

Fund Requirements Report
Through Disbursement Date: 23-SEP-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BRACEWELL LLP	25-1086-C425	10-SEP-2025	01.0100.0000.341902.	\$80.00	C# 25-1086-C425, R# 36346, REFUND SVC FEE, CONST#2
0100	0000	Default	CHAITRA KUMAR SETTY	23-3314-FC1	10-SEP-2025	01.0100.0000.341901.	\$80.00	C# 23-3314-FC1, R# 2025-388640, REFUND CIVIL SVC FEE, CONST#1
0100	0000	Default	CITY OF LIBERTY HILL	2025-54638	28-AUG-2025	01.0100.0000.341400.	\$13.00	DOC #20251028, REFUND, OVER PYMT, CK #34872, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	25-0571-CP4	09-SEP-2025	01.0100.0000.207006.	\$500.00	R# 2025-262994, AD LITEM FEE, C/CLK
0100	0000	Default	DORIAN LUNA	3CR-24-06209	05-SEP-2025	01.0100.0000.209700.	\$39.40	R# 36277, REFUND OVERPAYMENT, D LUNA, JP#3
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0073441	12-JUN-2025	01.0100.0000.201000.	\$0.62	PO 188536, UNIFORMS, EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0079378	05-SEP-2025	01.0100.0000.201000.	\$6.14	PO 188536, UNIFORMS, EMS
0100	0000	Default	JUAN MORENO	2SC-25-0398	12-SEP-2025	01.0100.0000.341902.	\$80.00	R# 36282, SERVICE FEE REFUND, J MORENO, JP#2
0100	0000	Default	JUNE E GRIFFITH	25-0689-CP4	09-SEP-2025	01.0100.0000.207006.	\$500.00	R# 2025-264049, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	25-0777-CP4	09-SEP-2025	01.0100.0000.207006.	\$500.00	R# 2025-264722, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 25;JP#3	06-AUG-2025	01.0100.0000.207017.	\$7,727.93	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF AUG 25, JP#3
0100	0000	Default	MORGAN GOODMAN	2CR-25-02607	26-AUG-2025	01.0100.0000.351302.	\$286.00	R# 36312, REFUND OVERPAYMENT, M GOODMAN, JP#2
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	SC00375312	10-AUG-2025	01.0100.0000.207001.	\$56.00	AUG 25, LATE FEE FOR Q3 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS PARKS & WILDLIFE	36108	10-JUL-2025	01.0100.0000.209600.	\$214.59	C# (4), JUL 25, CI# (4), FINES COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	36260	14-AUG-2025	01.0100.0000.209600.	\$388.45	C# (3), AUG 11/25, CI# (3), FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36277	19-AUG-2025	01.0100.0000.209600.	\$139.40	C# 3CR-21-04751, 3CR-25-09396, AUG 14/25, CI# A8381342, A8620277, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36306	25-AUG-2025	01.0100.0000.209600.	\$99.45	C# 3CR-25-02234, 3CR-25-09041, AUG 21/25, CI# A8620207, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36312	25-AUG-2025	01.0100.0000.209600.	\$398.65	C# 3CR-25-07176, 3CR-25-08216, AUG 22/25, CI# A8620206, A8620255, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36316	26-AUG-2025	01.0100.0000.209600.	\$324.70	C# 3CR-25-03021, 3CR-25-09757, AUG 25/25, CI# A8587008, A8620445, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36377	08-SEP-2025	01.0100.0000.209600.	\$133.45	C# 3CR-25-07831, SEP 8/25, CI# A8620438, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36392	12-SEP-2025	01.0100.0000.209600.	\$327.25	C# (5), SEP 11/125, CI# (4), JP#3
0100	0000	Default	TRAVIS NORTON	2CR-24-03210	11-SEP-2025	01.0100.0000.207034.	\$100.00	R# 35062, NOV 1/24, CASH BOND REFUND, JP#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0832-T395;SEP 25	09-SEP-2025	01.0100.0000.341902.	\$2,392.52	C# 24-0832-T395, R# 36392, WRIT, AUSTIN BLACK CO, CONST#2
Dept Total							\$14,387.55	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	40074886	08-SEP-2025	01.0100.0214.004621.	\$92.83	S# 1505894Y, PO 187740 (REF ONLY), SEP 25, COPIER, PCT #4
Dept Total							\$92.83	
0100	0382	DRUG COURT PROGRAM	1 A LIFESAFAER OF TEXAS INTERLOCK INC	237	31-AUG-2025	01.0100.0382.004100.	\$160.00	AUG 25, LEASE FEES, DRUG CRT

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0100	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10141676	31-AUG-2025	01.0100.0382.004100.	\$128.00	JUL 25, SCRAM FEES, DRUG CRT
Dept Total							\$288.00	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	40074856	08-SEP-2025	01.0100.0400.004621.	\$109.51	SHARP MX-5051: S/N 03010805 50 PPMM DIGITAL COPIER
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	Clemons, Rebecca A	09/15/25	15-SEP-2025	01.0100.0401.004231.	\$256.20	JUL 29-SEP 19/25, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	08/29/25	29-AUG-2025	01.0100.0401.003901.	\$100.00	AUG 25, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40074872	08-SEP-2025	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707 50 PPM DIGITAL COPIER LEGAL
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40074873	01-SEP-2025	01.0100.0401.004621.	\$117.87	SHARP MX-M4071 S/N 15017568 40 PPM DIGIAL COPIER
0100	0401	COMMISSIONERS COURT	Scales, Albert	07/31/25A	31-JUL-2025	01.0100.0401.004231.	\$2.10	JUN 2/25, EXP REIMB, CHILLER ASSESSMENT, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	852452369	01-SEP-2025	01.0100.0401.004210.	\$167.96	AUG 25, CLEAR PROFLEX, COMM CRT
Dept Total							\$780.47	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	392120	31-AUG-2025	01.0100.0402.004705.	\$828.50	AUG 25, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	40074874	08-SEP-2025	01.0100.0402.004621.	\$119.60	S# 03009430, SEP 25, COPIER, HR
Dept Total							\$948.10	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2025301	01-MAY-2025	01.0100.0403.004320.	-\$1.83	CREDIT FOR APR 25, REF INV# 2025281, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2026325	02-SEP-2025	01.0100.0403.004320.	\$382.47	AUG 25, REMOTE BIRTH (209), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2026345	02-SEP-2025	01.0100.0403.004320.	-\$9.15	REMOTE BIRTH ACCESS CREDIT, AUG 25, REF INV #2026325, C/CLK
0100	0403	COUNTY CLERK	VERITRACE INC	008328	10-SEP-2025	01.0100.0403.004350.	\$3,121.80	SECURITY PAPER FOR VITALS
Dept Total							\$3,493.29	
0100	0405	VETERAN SERVICES	Bussart, Erin M	08/27/25	27-AUG-2025	01.0100.0405.004231.	\$167.09	JUL 31-AUG 26/25, EXP REIMB, MILEAGE, VET SVC
Dept Total							\$167.09	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	216113	04-SEP-2025	01.0100.0409.004100.	\$27,945.00	MID# 000101, PROF SVCS RENDERED THRU AUG 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	216114	04-SEP-2025	01.0100.0409.004100.	\$200.00	MID# 000103, PROF SVCS RENDERED THRU AUG 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127466	31-AUG-2025	01.0100.0409.004100.	\$557.00	MID#000025, PROF SVCS RENDERED THRU AUG 15/25, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BOVEY & COCHRAN PLLC	3431	29-AUG-2025	01.0100.0409.004100.	\$1,125.00	AUG 12-15/25, GENERAL COUNSELING & LEGAL SERVICES
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	47238	02-SEP-2025	01.0100.0409.004100.	\$465.00	AUG 26/25, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	47239	02-SEP-2025	01.0100.0409.004100.	\$5,037.50	AUG 4-29/25, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	47240	02-SEP-2025	01.0100.0409.004100.	\$1,070.50	AUG 6-28/25, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6510	22-AUG-2025	01.0100.0409.004100.	\$2,601.90	JUL 25-AUG 14/25, PROF SVCS, CIVIL SERVICE/HUMAN RESOURCES

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0100	0409	NON-DEPARTMENTAL	GERMER PLLC	882675	17-JUN-2025	01.0100.0409.004100.	\$137.50	PROF SVCS RENDERED THRU MAY 31/25, GENERAL
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	886280	07-JUL-2025	01.0100.0409.004100.	\$225.00	PROF SVCS RENDERED THRU JUN 30/25, GENERAL
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257527	31-AUG-2025	01.0100.0409.004965.	\$3,200.00	AUG 25, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-488	05-SEP-2025	01.0100.0409.004711.	\$680,348.75	FY 25, 4TH QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
Dept Total							\$722,913.15	
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03096-3	18-AUG-2025	01.0100.0425.004134.	\$400.00	SAMUEL ARREOLA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03757-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	PATRICK MULLOY, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03786-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	JACOB LUKE GREENE, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04311-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	SCOTT HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00930-5	02-SEP-2025	01.0100.0425.004134.	\$400.00	SKYLAR BARRILLEAUX, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03333-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	RICHARD GEORGE HOLT III, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03679-5	02-SEP-2025	01.0100.0425.004134.	\$800.00	C#25-04998-5, 25-05006-5, 25-05007-5, UNFILED;LH, LORETTA HARVEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04403-3	11-AUG-2025	01.0100.0425.004134.	\$600.00	JENNIFER MIDDLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04515-3	18-AUG-2025	01.0100.0425.004134.	\$600.00	HOWARD ROBBINS NORMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04646-3	15-AUG-2025	01.0100.0425.004134.	\$100.00	SHANE FALTER, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04819-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	FELICITY KARA BERNSTEIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04853-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	PAUL WILLIE DARBY III, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04884-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	BOBBY JOE HUGHES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04887-3	02-SEP-2025	01.0100.0425.004134.	\$600.00	LUIS SALAZAR-ARREOLA, JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04928-5	02-SEP-2025	01.0100.0425.004134.	\$600.00	SHARON SIMMONS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04989-5	02-SEP-2025	01.0100.0425.004134.	\$600.00	ERNEST LEE GRATHREE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05000-5	02-SEP-2025	01.0100.0425.004134.	\$600.00	HOWARD LEBRON MCCALLIE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;JDW	02-SEP-2025	01.0100.0425.004134.	\$100.00	JOE DEAN WICKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;WPW	02-SEP-2025	01.0100.0425.004134.	\$100.00	WESLEY PATRICK WHITNEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-03044-2	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01226-2, DESARAE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-06077-3	27-AUG-2025	01.0100.0425.004134.	\$500.00	KRISTIAN ALEXANDER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00789-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	SHANEE ELLISON, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01217-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	CALVIN BEAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	25099	21-AUG-2025	01.0100.0425.004141.	\$220.00	C#25-02417-3, AUG 21/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-06456-3	28-AUG-2025	01.0100.0425.004134.	\$400.00	JULIUS CANTU, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-06102-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	RONALDO COLINDRES-SIMON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04116-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	LINDSEY WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04838-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	EREK RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01621-3	28-AUG-2025	01.0100.0425.004134.	\$400.00	LAKIA JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04959-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	MARQUITA THURMON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25.00761-3	28-AUG-2025	01.0100.0425.004134.	\$400.00	JOHN DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0354	15-AUG-2025	01.0100.0425.004141.	\$220.00	AUG 15/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0357	22-AUG-2025	01.0100.0425.004141.	\$330.00	AUG 22/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	23-0012-CPSC1H	02-SEP-2025	01.0100.0425.004161.	\$150.00	JR, APR 7/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	12	28-AUG-2025	01.0100.0425.004141.	\$275.00	C#24-04437-3, 24-03759-3, 24-04358-3, 24-03663-3, 24-04866-3, AUG 28/25, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C50712	09-SEP-2025	01.0100.0425.004141.	\$155.00	SEP 3/25, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	24-0021-CPSC1B	23-JUL-2025	01.0100.0425.004162.	\$7,325.00	FP, JAN 9-MAR 28/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	24-05405-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	NYDIA TORRES, CC#5
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	24-06043-2	26-AUG-2025	01.0100.0425.004134.	\$700.00	C#24-06172-2, 24-06173-2, 24-06175-2, ANDERSON PEREZ-DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0166M	08-SEP-2025	01.0100.0425.004136.	\$3,000.00	C#25-0167M-25-0175M, PN, IN, GT, TO, RH, DC, TN, FM, SB, CA, CC#2
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT082925CC3	30-AUG-2025	01.0100.0425.004141.	\$230.00	C#25-04562-3, 25-04964-3, AUG 29/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03393-3	25-AUG-2025	01.0100.0425.004134.	\$550.00	EMILIANO VELIZ GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04577-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	ALICIA SARAY DURON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04923-3	29-AUG-2025	01.0100.0425.004134.	\$400.00	ERNESTO J MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05230-3	25-AUG-2025	01.0100.0425.004134.	\$650.00	C#24-05234-3, HECTOR MALDONADO LEGRA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05919-3	25-AUG-2025	01.0100.0425.004134.	\$550.00	DIOGENES RATTIA NEGRINHO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0016-CPSC1	02-SEP-2025	01.0100.0425.004166.	\$1,475.00	LDJ, APR 3-MAY 22/25, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00484-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	JAILN REAVES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01010-3	25-AUG-2025	01.0100.0425.004134.	\$550.00	FRANCISCO JAVIER SALAS LINARES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01172-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	GIOLVIS ROMERO-COBAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01362-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	OLIVE JOHN CRAWFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01578-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	JESSE CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02296-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	ENDERSSON ORELLANA GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02363-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	OSCAR ANTONIO VELAZQUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02469-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	DELIA VARELA DE PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02678-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	ISIAH ORLANDO BROOKS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02867-3	29-AUG-2025	01.0100.0425.004134.	\$550.00	ORELDANK BELLO OSES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03119-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	RAFAEL GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03269-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	DIEGO ALBERTO GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03586-5	02-SEP-2025	01.0100.0425.004134.	\$400.00	ARAIA HOPE GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04481-2	18-AUG-2025	01.0100.0425.004134.	\$650.00	C#25-04482-2, MARIO PEREZ-ABURTO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04511-3	18-AUG-2025	01.0100.0425.004134.	\$550.00	ERICK BELLO MENDOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04529-3	18-AUG-2025	01.0100.0425.004134.	\$650.00	C#25-04531-3, LUIS GUILLERMO CAMACHO-PENA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04534-3	18-AUG-2025	01.0100.0425.004134.	\$550.00	LUIS ALBERTO RAMIREZ-TOVAR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04671-5	02-SEP-2025	01.0100.0425.004134.	\$650.00	C#25-04675-5, TOMAS VASQUEZ-VASQUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04676-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	ROLANDO REGALADO-JASSO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04718-5	02-SEP-2025	01.0100.0425.004134.	\$550.00	BRAYAN MICHAEL BONILLA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04881-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	OTONIEL LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05707-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	SHAUN SCHOPF, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01782-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	MICHAEL MCBRYDE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04243-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	CHRISTINA CORTEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04534-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	BENJAMIN QUISTAD, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04708-3	13-AUG-2025	01.0100.0425.004134.	\$500.00	C#24-04931-3, MILLION HABTE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05156-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	MIULLER AVILA, CC#3

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0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04386-3	13-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04387-3, DANIEL FERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04525-3	19-AUG-2025	01.0100.0425.004134.	\$400.00	KAYLA TERRY, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04560-3	19-AUG-2025	01.0100.0425.004134.	\$400.00	OLAJEAN CHADWICK, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-06069-2	29-AUG-2025	01.0100.0425.004134.	\$400.00	BRENDA SEPEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-00083-3	13-AUG-2025	01.0100.0425.004134.	\$800.00	C#24-00085-3, KARITH DALE WHIRTY, MAY 23-AUG 7/25, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-03880-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	TANESIOUS LIVELY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-01397-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	MAUREEN DODSON, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-01476-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	NELSON BERNARD SHAW, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03662-3	19-AUG-2025	01.0100.0425.004134.	\$600.00	MARIO SALAS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-03926-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	JAVIER LOERA II, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-02347-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	MICAHIAH WULF, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-04386-3	21-AUG-2025	01.0100.0425.004134.	\$400.00	KRISTIN MICHELLE TRUJILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01872-5	02-SEP-2025	01.0100.0425.004134.	\$650.00	C#25-01338-5, ADRIAN LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03632-3	21-AUG-2025	01.0100.0425.004134.	\$400.00	RONALDO MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03657-2	11-AUG-2025	01.0100.0425.004134.	\$550.00	BERNIS SILVA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-03759-3	02-SEP-2025	01.0100.0425.004134.	\$550.00	ALFREDO DIAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-01361-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	REGINALD BETTS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1J	02-SEP-2025	01.0100.0425.004161.	\$675.00	NW, APR 1-JUN 20/25, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	AUG 25/VET CRT	08-SEP-2025	01.0100.0425.004134.	\$2,000.00	VETERANS TREATMENT COURT AUG 25, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-02291-1	29-AUG-2025	01.0100.0425.004134.	\$400.00	AARON MICHAEL PAYEN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00899-3	25-AUG-2025	01.0100.0425.004134.	\$500.00	C#24-04847-3, PARIS CELEST RUIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02740-3	29-AUG-2025	01.0100.0425.004134.	\$600.00	C#24-02741-3, 24-02742-3, TROY ANTHONY COOPER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-03724-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	MARY ANN DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-03543-3	29-AUG-2025	01.0100.0425.004134.	\$400.00	JAMIE MIKOL, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-04956-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	RAY LEYVA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-05344-2	26-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-02456-2, FERNANDO HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04674-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	GORDAN STEVENS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04821-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	MARSHALL GIBSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05008-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	HIPOLITO CHAVEZ, III, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-04151-3	02-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04152-3, CARLOS ESTRADA ESCOBEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	25-04036-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	JACOB MCCLUSKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	25-04409-5	15-AUG-2025	01.0100.0425.004134.	\$400.00	JACOB MCCLUSKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	23-05599-3	19-AUG-2025	01.0100.0425.004134.	\$500.00	C#24-01629-3, ASHLEY PATTON, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-05990-3	11-AUG-2025	01.0100.0425.004134.	\$700.00	C#24-05991-3, 24-05992-3, 24-05994-3, MADELEINE PEMEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	07312025	31-JUL-2025	01.0100.0425.004141.	\$230.00	JUL 31/25, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	08182025	18-AUG-2025	01.0100.0425.004141.	\$230.00	AUG 18/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	20-04019-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	RENEE SANTIAGO, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04681-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	EZEQUIEL GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05983-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	AGNES CROSBY, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00731-5	02-SEP-2025	01.0100.0425.004134.	\$400.00	SOLANA MIRELES, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01016-3	01-JUL-2025	01.0100.0425.004134.	\$400.00	JESSICA SANDERS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01044-5	02-SEP-2025	01.0100.0425.004134.	\$400.00	MATTHEW COX, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01283-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	ROBERT BIRDWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01755-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	BRADLEY KINSEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02252-2	26-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-02255-2, FREDERICK SINGLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02477-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	JUAN CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04495-5	21-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04556-5, BLANCA LEANNA STODDARD, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04507-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	JUSTIN STINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04508-2	26-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04792-2, SHERMAN HOUSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04677-5	29-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04678-5, RICARDO VILLARREAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02376-3	25-AUG-2025	01.0100.0425.004134.	\$400.00	CHRISTOPHER BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05831-3	29-AUG-2025	01.0100.0425.004134.	\$400.00	ALFRED FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00629-3	28-AUG-2025	01.0100.0425.004134.	\$400.00	UME KHAN, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00957-3	18-AUG-2025	01.0100.0425.004134.	\$400.00	NANCY RAINS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01259-5	29-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01260-5, ETHAN HOLCOMBE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01342-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	SANTOS ARELLANO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01344-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	XAVIER JAMES, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01839-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	JANET BANISTER, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04519-3	18-AUG-2025	01.0100.0425.004134.	\$400.00	MADALYN CORBETT, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04523-2	26-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-04524-2, KAREEM HUTCHINS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04986-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	AZAEAL AMARO, CC#5
0100	0425	COUNTY COURTS AT LAW	MEENU BATRA	08282025	28-AUG-2025	01.0100.0425.004141.	\$200.00	C#25-02816-3, AUG 28/25, INTERP SVCS, (REMOTE), CC#3
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0054-CPSC1C	17-AUG-2025	01.0100.0425.004162.	\$425.00	KF, CS, APR 1-2/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0058-CPSC1C	02-SEP-2025	01.0100.0425.004165.	\$425.00	AL, APR 30-MAY 1/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0073-CPSC1B	02-SEP-2025	01.0100.0425.004165.	\$825.00	AW, LW, MAY 14-23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0003-CPSC1A	02-SEP-2025	01.0100.0425.004166.	\$425.00	RP, VF, JUN 25-26/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0009-CPSC1A	02-SEP-2025	01.0100.0425.004162.	\$425.00	MM, JUN 25-26/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0032-CPSC1	02-SEP-2025	01.0100.0425.004162.	\$1,525.00	SP, KT, KT, APR 29-MAY 16/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0039-CPSC1	02-SEP-2025	01.0100.0425.004161.	\$1,100.00	KB, KB, MAY 20-JUN 25/25, CC#1

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0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	08082025	13-AUG-2025	01.0100.0425.004141.	\$287.50	AUG 8/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	19-0974-CP4	26-AUG-2025	01.0100.0425.004136.	\$600.00	JPS, CC#4
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05655-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	JUAN TERAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-03646-2	26-AUG-2025	01.0100.0425.004134.	\$550.00	ADRIEL NOA PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-05233-2	26-AUG-2025	01.0100.0425.004134.	\$1,100.00	C#24-06132-2, 25-04789-2, 25-04788-2, 25-04787-2, LAMANT SLADE, AUG 8-14/25, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00161-2	26-AUG-2025	01.0100.0425.004134.	\$700.00	JOHNNY TIJERINA, AUG 7-14/25, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-01068-5	29-AUG-2025	01.0100.0425.004134.	\$550.00	IGNACIO JUAREZ SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04457-2	26-AUG-2025	01.0100.0425.004134.	\$550.00	JESUS RODRIGUEZ-GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04562-3	28-AUG-2025	01.0100.0425.004134.	\$550.00	ROBERTO PRADO SEGUIA, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04845-5	29-AUG-2025	01.0100.0425.004134.	\$650.00	C#25-04846-5, JOSE ALVAREZ-ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-037-2;OV-M	26-AUG-2025	01.0100.0425.004134.	\$650.00	OMAR VALENCIA-MUNGIA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00458-5	29-AUG-2025	01.0100.0425.004134.	\$800.00	C#25-01113-5, FORREST SCOTT TERVEN, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04660-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	PRESTON RICHARD GRAHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06119-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	BRAYAN RODRIGUEZ BARCENAS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02187-3	14-AUG-2025	01.0100.0425.004134.	\$600.00	C#24-02189-3, 24-02190-3, CHRISTIAN CODY GREEN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04012-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	JASON ANDREWS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04026-3	19-AUG-2025	01.0100.0425.004134.	\$600.00	C#24-04027-3, 24-04028-3, ALEX TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04104-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	MATTHEW JOSEPH FIREY, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05203-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	PATRICK LEE WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05284-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	DONALD ROBINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-06010-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	VICTORIA HERRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-06166-2	18-AUG-2025	01.0100.0425.004134.	\$600.00	C#24-06167-2, 24-06168-2, ISAIAH RAY SUSTAITA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01024-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	JOHN ARTHUR FRANCES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02125-3	14-AUG-2025	01.0100.0425.004134.	\$400.00	CALVIN SAMUEL ISHAM, III, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02594-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	MORGAN LEFLORE, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04305-2	18-AUG-2025	01.0100.0425.004134.	\$400.00	CHARLES RAY FORREST, III, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04567-3	19-AUG-2025	01.0100.0425.004134.	\$400.00	CAMERON DAVON WALLACE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-03356-1	29-AUG-2025	01.0100.0425.004134.	\$400.00	DONNA MICHELLE RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05923-3	27-AUG-2025	01.0100.0425.004134.	\$400.00	DANIEL VELIKANEYE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06275-3	27-AUG-2025	01.0100.0425.004134.	\$400.00	EDWARD RESENDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01789-3	27-AUG-2025	01.0100.0425.004134.	\$400.00	HALLIE MORRISS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03707-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	JAYDEN MELESIO, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-03317-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	ANALISA RHODES, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-03398-3	27-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-03399-3, DEAN DONALD, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-04415-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	DAVID HOELSCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014355	28-AUG-2025	01.0100.0425.004141.	\$837.00	C#23-05026-3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	23-05694-5	21-AUG-2025	01.0100.0425.004134.	\$400.00	WHITNEY LEWIS, CC#5
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKOLETTO	25-0206M	08-SEP-2025	01.0100.0425.004136.	\$3,000.00	C#25-0207M-25-0215M, CJ, XS, LB, TC, AM, DE, BM, JD, CH, JC, CC#2

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0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6123188100	10-SEP-2025	01.0100.0425.004210.	\$37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-05883-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	HEATHER TERRAPIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-02141-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	HANNAH PLESSALA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05768-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	TERRANCE BLACKWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-00109-3	13-AUG-2025	01.0100.0425.004134.	\$400.00	KELLY WEIXEL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04019-3	03-SEP-2025	01.0100.0425.004134.	\$400.00	LUIS GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-06037-3	11-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-01717-3, DEON WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01026-3	25-AUG-2025	01.0100.0425.004134.	\$225.00	LUIS BARRIENTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02515-5	21-AUG-2025	01.0100.0425.004134.	\$300.00	TYLER HAWKINS, APR 23-AUG 11/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02569-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	TIMOTHY MOLINA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02662-2	26-AUG-2025	01.0100.0425.004134.	\$400.00	JOHN LEFFERT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03941-5	02-SEP-2025	01.0100.0425.004134.	\$300.00	C#25-03942-5, RICO BURCIAGA, JUL 5-AUG 27/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04667-3	02-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04668-3, EBONY BUCKLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04829-5	29-AUG-2025	01.0100.0425.004134.	\$400.00	JENNIFER MATASSA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04933-3	02-SEP-2025	01.0100.0425.004134.	\$400.00	JENNIFER MIDDLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02428-3	03-SEP-2025	01.0100.0425.004134.	\$700.00	C#24-02429-3, KRISTIN TRUJILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02435-3	13-AUG-2025	01.0100.0425.004134.	\$600.00	JACOB LAZARIN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03955-3	13-AUG-2025	01.0100.0425.004134.	\$500.00	C#25-03294-3, MICAH JACKSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02375-3	13-AUG-2025	01.0100.0425.004134.	\$600.00	SAMUEL JIRASEK, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04253-3	13-AUG-2025	01.0100.0425.004134.	\$600.00	BOBBY JOE HUGHES, CC#3
Dept Total							\$108,552.49	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	40074884	08-SEP-2025	01.0100.0426.004621.	\$122.19	SHARP MX-M5701 (10/01/24 TO 09/30/25)
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	JON N WISSER	09/05/25;CC#2	05-SEP-2025	01.0100.0427.004010.	\$776.40	SEP 4/25, VISITNG JUDGE, (1) FULL DAY, CC#2
0100	0427	COUNTY COURT AT LAW 2	LORA J LIVINGSTON	09/12/25;CC#2	12-SEP-2025	01.0100.0427.004010.	\$370.00	AUG 25/25, VISITING JUDGE, (1) HALF DAY, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	40074881	08-SEP-2025	01.0100.0427.004621.	\$74.89	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO;OCT 2024-SEP2025 INCLUDES 2000 COPIES PER MO;OVERAGES @ \$.00075EA; 60
Dept Total							\$1,221.29	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10085	08-SEP-2025	01.0100.0435.004121.	\$693.75	C#23-1633-K368, AUG 28/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AMANDA MIKESKA	09/11/25;425TH	11-SEP-2025	01.0100.0435.004125.	\$3,382.00	C#24-0012-CPS425, JUL 7-17/25, TRANSCRIPTS, 425TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	AUG 25/DWI/DRUG/FEL	04-SEP-2025	01.0100.0435.004132.	\$3,000.00	AUG 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CORE;AUG 25	09-SEP-2025	01.0100.0435.004133.	\$3,500.00	AUG 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	JUL 25/DWI/DRUG/FEL	03-SEP-2025	01.0100.0435.004132.	\$3,000.00	JUL 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0021-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	GS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1134-K26	08-SEP-2025	01.0100.0435.004132.	\$850.00	C#24-1135-K26, BEKITEMBA CHIEZA, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1151-K26	08-SEP-2025	01.0100.0435.004132.	\$850.00	C#25-1152-K26, BEKITEMBA CHIEZA, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1729-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	JACQUELINE NORDSTROM, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2355-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	GARY PETTICREW, 26TH

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0100	0435	DISTRICT COURTS	CINDY KOCHER	705	11-SEP-2025	01.0100.0435.004125.	\$6,251.00	C#22-1810-K26, SEP 18/23-MAR 14/25, COPY OF VOLUMES 1-16, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C50464	20-AUG-2025	01.0100.0435.004141.	\$558.00	C#23-0413-F395, AUG 11/25, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C50644	02-SEP-2025	01.0100.0435.004141.	\$350.00	C#24-1774-K368, AUG 26/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C50713	09-SEP-2025	01.0100.0435.004141.	\$1,560.00	C#24-0324-F480, 24-2797-F480, SEP 3-5/25, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT082025-277	10-SEP-2025	01.0100.0435.004141.	\$460.00	C#25-1117-K277, 25-1161-K277, 25-0687-K277, AUG 20/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT090325-277	09-SEP-2025	01.0100.0435.004141.	\$230.00	SEP 3/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT090825-JUV	09-SEP-2025	01.0100.0435.004141.	\$230.00	C#24-0176-J277, SEP 8/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	024	08-SEP-2025	01.0100.0435.004100.	\$2,685.00	JUN 4-AUG 29/25, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	ELIZABETH BRANCH	025	08-SEP-2025	01.0100.0435.004100.	\$3,210.00	JUN 4-AUG 25/25, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	24-2416-K277	10-SEP-2025	01.0100.0435.004121.	\$1,245.00	MAR 25-AUG 28/25, INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	25-0465-K368	02-SEP-2025	01.0100.0435.004121.	\$412.50	APR 21-MAY 14/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0015-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	EP, JUL 31/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0124-J277	27-AUG-2025	01.0100.0435.004133.	\$1,500.00	KJ, AUG 25/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0138-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	AG, AUG 11/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	AUG 25/DWI/DRUG/FEL	03-SEP-2025	01.0100.0435.004132.	\$3,000.00	AUG 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0077-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	KS, AUG 21/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0101-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	ZMV, AUG 28/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0121-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	JTD, AUG 21/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 25	02-SEP-2025	01.0100.0435.004133.	\$6,000.00	AUG 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1100-K26	08-SEP-2025	01.0100.0435.004132.	\$1,580.00	MATTHEW WOOLRIDGE, JUL 23-SEP 3/25, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-1591-K368	03-SEP-2025	01.0100.0435.004132.	\$2,662.50	IVAN DOMINGUEZ, FEB 24-AUG 27/25, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2338-K26	08-SEP-2025	01.0100.0435.004132.	\$2,675.00	SEAN PERKINS, DEC 4/24-AUG 28/25, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-2348-K368	28-AUG-2025	01.0100.0435.004132.	\$2,350.00	ANTHONY ALDERETE, DEC 28/24-AUG 26/25, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1229-K277	12-SEP-2025	01.0100.0435.004132.	\$600.00	ALLAN RAMIREZ-GARCIA, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1246-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	LISA MAY CARRALES, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0795-K277	12-SEP-2025	01.0100.0435.004132.	\$600.00	JODY KEVIN SHEFFIELD, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-0983-K368	03-SEP-2025	01.0100.0435.004132.	\$600.00	NICHOLAS JEROME HADNOT, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-0820-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	DAVID KEITH MARTINEZ, JR, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-1097-K277	12-SEP-2025	01.0100.0435.004132.	\$600.00	JAMIL OMAR NASIM, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0014-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	NR, JUN 2/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0049-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	VM, JUL 21/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0122-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	K V-C, JUN 30/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0123-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	LB, JUL 21/25, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0129-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	AF, JUL 24, 277TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	INV-2025182	26-AUG-2025	01.0100.0435.004121.	\$926.25	C#24-1056-K26, AUG 29/24-MAY 15/25, EX PARTE INVESTIGATION SVCS, 26TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0440-K368	08-SEP-2025	01.0100.0435.004132.	\$600.00	SCOTT ALLEN MOFFETT, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0138-CPS425E	24-JUN-2025	01.0100.0435.004163.	\$950.00	AV, KV, EV, ABV, OCT 10-OCT 18/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	23-0138-CPS425F	24-JUN-2025	01.0100.0435.004163.	\$1,500.00	AV, LV, EV, ABD, FEB 21-MAR 5/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0062-CPS480A	25-JUN-2025	01.0100.0435.004163.	\$350.00	OR, MAR 11/25, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0063-CPS425A	24-JUN-2025	01.0100.0435.004163.	\$350.00	KS, JAN 6/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0641-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	MARISSA CONNER, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1224-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	CARLOS ESTRADA ESCOBEDO, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0129-K26	08-SEP-2025	01.0100.0435.004132.	\$750.00	KELLEN GRANT MCCOY, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1455-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	DEREK CONTRERAS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0526-K368	05-SEP-2025	01.0100.0435.004132.	\$600.00	DANIEL MENDEZ GOMEZ, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0650-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	MATTHEW COUNTS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-0900-K368	29-AUG-2025	01.0100.0435.004132.	\$600.00	BILLY RAY ARKANSAS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-2615-K368	05-SEP-2025	01.0100.0435.004132.	\$600.00	TOBY PORTILLO, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-0991-K368	05-SEP-2025	01.0100.0435.004132.	\$600.00	TOBY PORTILLO JR, 368TH
0100	0435	DISTRICT COURTS	MICHAEL H ALMASSI	24-2228-K368	03-SEP-2025	01.0100.0435.004141.	\$800.00	SEP 2/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELE CABELDUE PHD PLLC	22-1009-K277	18-AUG-2025	01.0100.0435.004121.	\$1,500.00	C#22-1010-K277, 22-1172-K277, 22-1588- K277, 25-2061-K277, AUG 5/25, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MOLLIMICHELE CABELDUE PHD PLLC	23-0205-K368	25-AUG-2025	01.0100.0435.004121.	\$2,500.00	MAY 30/25, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	24-1565-K277	04-SEP-2025	01.0100.0435.004132.	\$1,000.00	C#24-1566-K277, EDUARDO DELUCIO DE LOS SANTOS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1933-K368	03-SEP-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER UGARTE, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0468-K277	04-SEP-2025	01.0100.0435.004132.	\$600.00	GABRIEL SILVA, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0262-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	JW, AUG 25/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0002-J277	25-AUG-2025	01.0100.0435.004133.	\$1,500.00	IB, APR 28/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0095-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	EA, AUG 21/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0131-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	BM, AUG 11/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0142-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	JR, AUG 25/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-0407-K277	12-SEP-2025	01.0100.0435.004132.	\$2,666.00	C#24-1746-K277, 24-1747-K277, JOSUE DANIEL SANCHEZ, JUN 17-SEP 10/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1562-K26	08-SEP-2025	01.0100.0435.004132.	\$1,000.00	BESSIE SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-2106-K26	08-SEP-2025	01.0100.0435.004132.	\$750.00	JOHN HECKART, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-2275-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0363-K368	05-SEP-2025	01.0100.0435.004132.	\$850.00	C#25-0364-K368, OMRI RASHEED, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0790-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	RICHARD ANDREWS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0315-K277	04-SEP-2025	01.0100.0435.004132.	\$600.00	MARCUS WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0768-K277	04-SEP-2025	01.0100.0435.004132.	\$850.00	C#24-2336-K277, REGINA SAMPLES, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-1054-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	LESTER TERRY, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-1269-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	NICOLAOS VRETTOS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	25-1057-K26	08-SEP-2025	01.0100.0435.004132.	\$600.00	SOMMER HILL, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0196-K368	03-SEP-2025	01.0100.0435.004132.	\$900.00	STEVE AYALA-JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0486-K368	03-SEP-2025	01.0100.0435.004132.	\$750.00	DONNIE STEVENSON, 368TH

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0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0041-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	JCF, AUG 21/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0067-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	HP, AUG 20/25, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0139-J277	02-SEP-2025	01.0100.0435.004133.	\$1,500.00	AA, 277TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0067-CPSC1A	31-JUL-2025	01.0100.0435.004163.	\$1,250.00	EE, IE, OCT 18-DEC 17/24, 395TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0067-CPSC1B	31-JUL-2025	01.0100.0435.004163.	\$3,800.00	EE, IE, JAN 21-MAR 25/25, 395TH
0100	0435	DISTRICT COURTS	SARAH CORTEZ LPC	CP-030525	23-JUN-2025	01.0100.0435.004121.	\$950.00	C#25-0016-J277, MAR 5/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	23-1426-K277	12-SEP-2025	01.0100.0435.004132.	\$1,565.50	C#24-0534-K277, MICHAEL JONES, OCT 30/24-SEP 5/25, 277TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0019-CPS395	10-SEP-2025	01.0100.0435.004163.	\$1,000.00	CL, DH, FGL, MAR 7-28/25, 395TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0037-CPS480	10-SEP-2025	01.0100.0435.004163.	\$1,000.00	KBP, MAY 6-JUN 30/25, 480TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	21-0470-K368	15-AUG-2025	01.0100.0435.004121.	\$7,500.00	LOUIS PHILLIPS REYES, APR 5/24-AUG 15/25, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-2095-K368	08-SEP-2025	01.0100.0435.004132.	\$900.00	OAKLEY LEWIS, 26TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	18-0950-K277	04-SEP-2025	01.0100.0435.004132.	\$750.00	ISAAC MOORE, MAY 30/19, 277TH
Dept Total							\$133,142.50	
0100	0439	395TH DISTRICT COURT	RICK KENNON	09/15/25;395TH	15-SEP-2025	01.0100.0439.004010.	\$119.98	SEP 15/25, VISITING JUDGE, MILEAGE, 395TH
Dept Total							\$119.98	
0100	0440	DISTRICT ATTORNEY	Bownds, Ryan W	09/09/25	09-SEP-2025	01.0100.0440.004231.	\$17.78	AUG 25/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	09/07/25	07-SEP-2025	01.0100.0440.004231.	\$12.88	AUG 14/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	09/10/25	10-SEP-2025	01.0100.0440.004232.	\$53.34	AUG 25-27/25, EXP REIMB, HUMAN TRAFFICKING INV FOR LAW ENFORCEMENT & PROSECUTORS TRNG, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69115740	08-SEP-2025	01.0100.0440.003301.	\$143.15	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	GAYLA R MAY	08212025-DA	21-AUG-2025	01.0100.0440.004125.	\$76.00	C# 25-1134-K277, AUG 12/25, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Parham, Tiffany C	09/10/25	10-SEP-2025	01.0100.0440.004232.	\$35.56	AUG 25-27/25, EXP REIMB, HUMAN TRAFFICKING INVESTIGATIONS FOR LAW ENFORCEMENT & PROSECUTORS, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40074859	08-SEP-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40074860	08-SEP-2025	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40074861	08-SEP-2025	01.0100.0440.004621.	\$7.25	S# 1F006501, PO 187753, SEP 25, COPIER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40074861	08-SEP-2025	01.0100.0440.004621.	\$47.22	SHARP MX-B476W MX-CS14N MX-CS14N MX-DS23N INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @\$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00569601	05-SEP-2025	01.0100.0440.003011.	\$658.10	SHI AMPED DVR CONV

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0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	09/08/25	08-SEP-2025	01.0100.0440.004231.	\$31.92	AUG 26/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	09/09/25	09-SEP-2025	01.0100.0440.004232.	\$35.56	AUG 25-27/25, EXP REIMB, HUMAN TRAFFICKING INV FOR LAW ENFORCEMENT & PROSECUTORS TRNG, MILEAGE, D/ATTY
Dept Total							\$1,227.70	
0100	0450	DISTRICT CLERK	Allen, Cealia S	09/10/25	10-SEP-2025	01.0100.0450.004231.	\$54.32	AUG 4-28/25, EXP REIMB, MILEAGE, D/CLK
Dept Total							\$54.32	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	386	08-SEP-2025	01.0100.0451.004190.	\$22,400.00	SEP 1-4/25, AUTOPSIES (7), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11691513	31-AUG-2025	01.0100.0451.004141.	\$110.91	AUG 25, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	Q1995166	29-AUG-2025	01.0100.0451.004216.	\$287.79	PO 189402, JUL 1-SEP 30/25, METER LEASE, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	40074876	08-SEP-2025	01.0100.0451.004621.	\$138.51	2 SHARPE COPIER LEASES SN-15021858
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	20866	11-SEP-2025	01.0100.0451.004232.	\$50.00	SEP 17/25, TJCTC LEGISLATIVE UPDATE CONF REG, M BERNARD, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	852452370	01-SEP-2025	01.0100.0451.004210.	\$1,344.25	AUG 25, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 9-5-25	05-SEP-2025	01.0100.0451.004192.	\$3,965.00	AUG 29-SEP 3/25, TRANSP (13), JP#1
Dept Total							\$28,296.46	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11697521	31-AUG-2025	01.0100.0452.004141.	\$57.95	AUG 25, OVER THE PHONE AND VIDEO INTERP, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009965	29-AUG-2025	01.0100.0452.004190.	\$4,085.00	MAY 18/25, AUTOPSY, JH, JP#2
Dept Total							\$4,142.95	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	360	25-AUG-2025	01.0100.0453.004190.	\$38,400.00	AUG 15-25/25, AUTOPSY (12), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 6-27-25	27-JUN-2025	01.0100.0453.004192.	\$4,270.00	JUN 20-26/25, TRANS (14), JP#3
Dept Total							\$42,670.00	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	08/24/25	24-AUG-2025	01.0100.0454.004232.	\$188.55	AUG 24-25/25, EXP REIMB, TJCTC LEGISLATIVE UPDATE TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	Borden-John, Carrie A	08/29/25	29-AUG-2025	01.0100.0454.004232.	\$84.00	AUG 24-25/25, EXP REIMB, TJCTC LEGISLATIVE UPDATE TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11707308	31-AUG-2025	01.0100.0454.004141.	\$30.96	AUG 25, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100192002	31-AUG-2025	01.0100.0454.004210.	\$200.00	LEXIS NEXIS INTERNET DATABASE SUBSCRIPTION
0100	0454	J.P. PRECINCT 4	Molenda, Meghan	09/02/25	02-SEP-2025	01.0100.0454.004232.	\$84.00	AUG 24-25/25, EXP REIMB, TJCTC LEGISLATIVE UPDATE TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321215023	29-AUG-2025	01.0100.0454.004216.	\$1,183.53	PITNEY BOWES 7W00/8035137 MAILCENTER METER & HV1P/0011421 MAILCENTER PRINTER
0100	0454	J.P. PRECINCT 4	Sanders, Debbie J	08/27/25	27-AUG-2025	01.0100.0454.004232.	\$166.18	AUG 24-25/25, EXP REIMB, TJCTC LEGISLATIVE UPDATE TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	OCT 25;JP#4/2	12-SEP-2025	01.0100.0454.004232.	\$100.00	OCT 1-2/25, TJCJA EDUC & TECHNOLOGY CONF, V BOLANDER C BOARDEN-JOHN, JP#4
Dept Total							\$2,037.22	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP69115739	08-SEP-2025	01.0100.0475.003301.	\$215.89	BLANKET PO FOR GASOLINE

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0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	SEP 25;VALDEZ	06-SEP-2025	01.0100.0475.004705.	\$10.00	SEP 26/25, FINGERPRINTS, S VALDEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	PRECISION CAMERA & VIDEO	N1318367	05-SEP-2025	01.0100.0475.003006.	\$2,388.74	SONY AF 24-70/2.8 FM II FE PART: SEL2470GM2
0100	0475	COUNTY ATTORNEY	PRECISION CAMERA & VIDEO	N1318367	05-SEP-2025	01.0100.0475.003006.	\$53.58	PROMASTER IMPULSE SHOULDER BAG LARGE BLACK PART: 4072513
0100	0475	COUNTY ATTORNEY	PRECISION CAMERA & VIDEO	N1318367	05-SEP-2025	01.0100.0475.003006.	\$2,630.55	SONY ALPHA A7 IV WITH 28-70 MIRRORLESS CAMERA PART: ILCE7M4KB
0100	0475	COUNTY ATTORNEY	PRECISION CAMERA & VIDEO	N1318367	05-SEP-2025	01.0100.0475.003006.	\$126.70	PROMASTER RUGGED CINE SDXC 128GB UHS-II V90 PART: 4054632
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91321354	28-AUG-2025	01.0100.0475.003005.	\$1,349.95	ESSENTIAL FILE CABINET(BLACK) SKU: 402624
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91321566	29-AUG-2025	01.0100.0475.003005.	\$3,460.50	ELECTRIC STANDING DESK 48X30 WITH COMFORTEDGE(BLACK) SKU: 402274
0100	0475	COUNTY ATTORNEY	VARI SALES CORPORATION	91321566	29-AUG-2025	01.0100.0475.003005.	\$490.50	POWER HUB SKU: 401797
Dept Total							\$10,726.41	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	40074883	08-SEP-2025	01.0100.0491.004621.	\$119.69	MX-M50071MX-DE26N MX-FN27N MX-PN14B \$119.69/MO THRU 9/30/25 SRVC FOR 3000 COPIES/MO 3001+ COPIES @ \$0.0070 EA. NOT
Dept Total							\$119.69	
0100	0492	ELECTIONS	Cordell, Madison R	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELECTION LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Degante, David	08/15/25	15-AUG-2025	01.0100.0492.004232.	\$34.44	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELECTION LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	Lanzara, Matteo R	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	OPENWORK LLC	INV300501310	12-SEP-2025	01.0100.0492.004100.	\$300.04	SEP 4/25, TEMP SVCS, ELEC
Dept Total							\$403.36	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66764	31-AUG-2025	01.0100.0494.004310.	\$244.58	AUG 31-SEP 7/25, PUBLIC NOTICE, 25RFP72, FIRE & SAFETY MAINT SVCS, INSPECTION & TESTING, PUR
Dept Total							\$244.58	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40074858	08-SEP-2025	01.0100.0495.004621.	\$88.79	S# 15026979, PO 187490, SEP 25, COPIER, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40074858	08-SEP-2025	01.0100.0495.004621.	\$146.57	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40074862	08-SEP-2025	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA
Dept Total							\$428.72	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10826514	01-SEP-2025	01.0100.0497.004300.	\$10,631.87	CL# 714621, SEP 25, COURIER SVCS, TREAS/ANML SVC
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20647440	31-AUG-2025	01.0100.0497.004300.	\$10.32	AUG 25, COURIER SVCS, EXCESS ITEMS, TREAS
Dept Total							\$10,642.19	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	7325062	11-SEP-2025	01.0100.0499.003006.	\$5,011.77	CASH COUNT MACHINE (1801 E OLD SETTLERS BLVD), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	7325063	11-SEP-2025	01.0100.0499.003006.	\$5,065.78	CASH COUNT MACHINE (412 VANCE ST), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	7325064	11-SEP-2025	01.0100.0499.003006.	\$5,011.77	CASH COUNT MACHINE (350 DISCOVERY BLVD), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028043279	31-AUG-2025	01.0100.0499.004500.	\$272.22	MAR 1-AUG 31/25, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	392320	31-AUG-2025	01.0100.0499.004999.	\$267.60	AUG 25, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	INV00849350	02-SEP-2025	01.0100.0499.003010.	\$3,079.59	DESKTOP SCANNER
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	55729	11-AUG-2025	01.0100.0499.004212.	\$68,000.00	PRE-PAY POSTAGE FOR PROPERTY TAX MAILOUT
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6122659569	03-SEP-2025	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
0100	0499	CO TAX ASSESSOR COLLECTOR	WILLIAMSON CTY SUN, INC	66675	24-AUG-2025	01.0100.0499.004310.	\$409.50	PUBLIC NOTICE, WILCO PUBLIC HEARING NOTICE 2025 OF PUBLIC HEARING ON TAX INCREASE, TAX A/C
Dept Total							\$87,156.22	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	469569	09-SEP-2025	01.0100.0503.004100.	\$11,411.57	FY25 RFP ENGAGEMENT - ASSET AND WORK ORDER MANAGEMENT SYSTEM SELECTION SERVICES; TIPS 230601
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	469606	09-SEP-2025	01.0100.0503.004100.	\$2,340.00	FY25 BLANKET PO FOR REMAINING RFP PROCESSES TO BE PERFORMED IN FY25. ORIGINAL PO 186633 FOR \$138900.00 USED \$31666.26
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BRYCOMM	028561	08-SEP-2025	01.0100.0503.004500.	\$33,560.00	10/1/24-9/30/25 OSP FIBER MAINTENANCE PER 25-0128; DIR-CPO-4777
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	CH2525931	05-SEP-2025	01.0100.0503.004100.	\$430.00	PALO ALTO 820 AND 3220 HEALTH CHECKS AND MIGRATION TO AN ACTIVE/STANDBY PAIR OF PALO ALTO 1420 NEXT GENERATION FIREWALL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV033899	08-SEP-2025	01.0100.0503.005740.	\$23,478.69	QTY 5 CRESTRON FLEX ADV TABLETOP LARGE ROOM VIDEO CONF SYSTEMS AND CAM570 CONFERENCE CAMERAS PER Q# BORD166642; DIR-CPO-
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434097	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434233	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436169	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436234	04-SEP-2025	01.0100.0503.004100.	\$64.50	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436237	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436240	04-SEP-2025	01.0100.0503.004100.	\$104.50	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436246	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436249	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436252	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436255	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436258	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436270	04-SEP-2025	01.0100.0503.004100.	\$64.50	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437082	04-SEP-2025	01.0100.0503.004100.	\$37.00	6/1/25-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Delahoussaye, Nicholas	09/16/25	16-SEP-2025	01.0100.0503.004232.	\$1,448.06	AUG 25-28/25, EXP REIMB, VMWARE EXPLORE 2025 LAS VEGAS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	SEP 25;81189	01-SEP-2025	01.0100.0503.004211.	\$408.94	SEP 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV88287	31-AUG-2025	01.0100.0503.004100.	\$4,252.50	2 ADDITIONAL MONTHS CLOUD SOLUTIONS ARCHITECH - CURRENTLY GREGG RIOS \$140/HR @ 347 HRS; TIPS 230703
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	169119	26-AUG-2025	01.0100.0503.003010.	\$12,064.35	UKG INTOUCH DX G2 TIMECLOCKS PER QUO-1539467-T9Z2Z1; DIR-CPO-5688
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	N J MALIN & ASSOCIATES LLC	4250802954	28-AUG-2025	01.0100.0503.004500.	\$8.00	S#DSS-05-06230, PO 187296, FORKLIFT MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	N J MALIN & ASSOCIATES LLC	4250802954	28-AUG-2025	01.0100.0503.004500.	\$144.00	10/1/24-9/30/25 BLANKET PO FOR FORKLIFT MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028090272	03-SEP-2025	01.0100.0503.003010.	\$7,162.44	APC SMART UPS'S FOR ROUND ROCK A FACILITY
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028090670	10-SEP-2025	01.0100.0503.003010.	\$13,525.23	CISCO HARDWARE FOR ROUND ROCK A FACILITY
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PRODUCTS INC	IN-1590772	05-SEP-2025	01.0100.0503.004544.	\$176.00	10/1/24-9/30/25 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2025314	03-SEP-2025	01.0100.0503.004100.	\$10,000.00	CYBERSECURITY ASSESSMENT VCISO MANAGED SERVICE; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8011879813	31-AUG-2025	01.0100.0503.004100.	\$127.82	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8011943591	03-SEP-2025	01.0100.0503.004100.	\$471.54	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6122379840	01-SEP-2025	01.0100.0503.004210.	\$227.94	10/1/24-9/30/25 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$121,840.58	
0100	0509	FACILITIES MANAGEMENT	5-F MECHANICAL GROUP INC	49959	11-SEP-2025	01.0100.0509.004510.	\$0.00	BLANKET FOR PLUMBING SERVICES AS NEEDED.2024178 BUYBOARD 733.24
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	593175	04-SEP-2025	01.0100.0509.004500.	\$4,722.17	MONTHLY PM SERVICES FOR BAS SYSTEMS.202277 BUYBOARD 720.23
0100	0509	FACILITIES MANAGEMENT	C&I SHOW HARDWARE AND SECURITY SYSTEMS INC	173803	28-AUG-2025	01.0100.0509.004509.	\$10,589.95	MJ1 CORES FOR RECORING PROJECT.
0100	0509	FACILITIES MANAGEMENT	DOOR COMPANY	45275	10-SEP-2025	01.0100.0509.004510.	\$1,074.00	BLANKET FOR OVERHEAD DOOR REPAIRS AS NEEDED.22RFP32
0100	0509	FACILITIES MANAGEMENT	DOOR COMPANY	45275	10-SEP-2025	01.0100.0509.004510.	-\$1,074.00	BLANKET FOR OVERHEAD DOOR REPAIRS AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	EPIC SOLUTIONS WORLDWIDE LLC	R-64620	26-AUG-2025	01.0100.0509.003001.	\$22,510.00	STEEL CROWD CONTROL BARRICADES
0100	0509	FACILITIES MANAGEMENT	GRAINGER	9632810264	08-SEP-2025	01.0100.0509.003001.	\$4,034.54	DEHUMIDIFIERS
0100	0509	FACILITIES MANAGEMENT	GRAINGER	9634789359	09-SEP-2025	01.0100.0509.003001.	\$1,799.94	PORTABLE AC UNITS
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	53303201R	28-AUG-2025	01.0100.0509.004500.	\$1,998.00	FIRE ALARM MONITORING SERVICES.SOURCEWELL 030421-JHN

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0100	0509	FACILITIES MANAGEMENT	LERCH BATES INC	0093782	30-JUN-2025	01.0100.0509.004100.	\$7,000.00	MAINTENANCE SPECIFICATION CONSULTING SERVICES
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	177094	25-AUG-2025	01.0100.0509.004962.	-\$3.00	PO 187398 ADDITIONAL JANITORIAL SVCS FAC
0100	0509	FACILITIES MANAGEMENT	MCLEMORE BUILDING MAINTENANCE INC	177094	25-AUG-2025	01.0100.0509.004962.	\$230.50	BLANKET FOR ADDITIONAL JANITORIAL SERVICES AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	ODP BUSINESS SOLUTIONS LLC	437341404001	25-AUG-2025	01.0100.0509.003105.	\$6,582.40	LETTER SIZE COPY PAPER 4 PALLETSOMNIA R190303
0100	0509	FACILITIES MANAGEMENT	RAMIREZ SIMON ENGINEERING LLC	25-289	27-AUG-2025	01.0100.0509.004100.	\$8,950.00	PROFESSIONAL DESIGN SERVICES
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697356	18-AUG-2025	01.0100.0509.004500.	\$133.02	INCREASE PO 187606 FOR ADDITIONAL BUILDINGS ADDED TO CONTRACT.
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697356	18-AUG-2025	01.0100.0509.004500.	-\$133.02	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697357	18-AUG-2025	01.0100.0509.004500.	\$114.26	INCREASE PO 187606 FOR ADDITIONAL BUILDINGS ADDED TO CONTRACT.
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697357	18-AUG-2025	01.0100.0509.004500.	-\$114.26	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697358	18-AUG-2025	01.0100.0509.004500.	-\$815.08	FILTER CHANGE PM SERVICES.24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697358	18-AUG-2025	01.0100.0509.004500.	\$748.69	FILTER CHANGE PM SERVICES. 24RFP46
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	697358	18-AUG-2025	01.0100.0509.004500.	\$66.39	INCREASE PO 187606 FOR ADDITIONAL BUILDINGS ADDED TO CONTRACT.
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	698195	21-AUG-2025	01.0100.0509.004500.	-\$313.67	FILTER CHANGE PM SERVICES.
0100	0509	FACILITIES MANAGEMENT	TEX AIR FILTER MFG CO	698195	21-AUG-2025	01.0100.0509.004500.	\$313.67	FILTER CHANGE PM SERVICES.24RFP46
Dept Total							\$68,414.50	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	261035	09-SEP-2025	01.0100.0540.004100.	\$49.00	MEDICAL WASTE DISPOSAL
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	261035	09-SEP-2025	01.0100.0540.004100.	\$49.00	PO 187481, MEDICAL WASTE DISPOSAL, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85907421	04-SEP-2025	01.0100.0540.003200.	\$5,295.34	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85907422	04-SEP-2025	01.0100.0540.003200.	\$617.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$310.40	CALCIUM GLUCONATE 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$1,062.00	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$177.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$576.00	NORMAL SALINE FLUSH 10ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$14.70	ATROVENT 2.5ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$121.44	NITRO TABLETS 0.4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$265.65	NITRO IV 250 ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$35.76	ALBUTEROL 2.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910853	08-SEP-2025	01.0100.0540.003307.	\$130.10	NARCAN 1MG PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85910854	08-SEP-2025	01.0100.0540.003200.	\$3,284.84	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	082025	01-AUG-2025	01.0100.0540.004210.	\$106.36	JUL 27-AUG 26/25, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092025	01-SEP-2025	01.0100.0540.004210.	\$106.36	AUG 27-SEP 26/25, EMS

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0100	0540	EMS	DUPUY OXYGEN	2625197	29-AUG-2025	01.0100.0540.003307.	\$106.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2625731	02-SEP-2025	01.0100.0540.003307.	\$47.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2625737	02-SEP-2025	01.0100.0540.003307.	\$132.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2626112	03-SEP-2025	01.0100.0540.003307.	\$130.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2626829	04-SEP-2025	01.0100.0540.003307.	\$37.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	Flores, Catherine M	09/12/25	12-SEP-2025	01.0100.0540.004232.	\$133.00	SEP 8-10/25, EXP REIMB, BEYOND THE STREET LEADERSHIP WORKSHOP, MILEAGE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0073441	12-JUN-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO, \$450 PER EMPLOYEE, TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0079150	03-SEP-2025	01.0100.0540.003311.	\$445.88	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0079378	05-SEP-2025	01.0100.0540.003311.	\$450.00	ANNUAL BLANKET UNIFORM PO \$450 PER EMPLOYEE TOTAL OF 155
0100	0540	EMS	KNOX COMPANY	INV-KA-443252	08-SEP-2025	01.0100.0540.005000.	\$1,298.00	KNOXCONNECT CLOUD LICENSE 7-20 DEVICES
0100	0540	EMS	KNOX COMPANY	INV-KA-443252	08-SEP-2025	01.0100.0540.005000.	\$693.00	KNOXDOCK 8600 KEY PROGRAMMER AND EKEY
0100	0540	EMS	KNOX COMPANY	INV-KA-443252	08-SEP-2025	01.0100.0540.005000.	\$652.00	SHIPPING AND HANDLING
0100	0540	EMS	KNOX COMPANY	INV-KA-443252	08-SEP-2025	01.0100.0540.005000.	\$13,352.00	KNOXLOCK STATION VAULT
0100	0540	EMS	KNOX COMPANY	INV-KA-443252	08-SEP-2025	01.0100.0540.005000.	\$28,248.00	KNOXLOCK MEDVAULT MINI
0100	0540	EMS	LOG RX	2025-315	13-AUG-2025	01.0100.0540.005000.	\$9,720.00	NARCOTICS TRACKING SUBSCRIPTION
0100	0540	EMS	Makusztak, Jason C	09/11/25	11-SEP-2025	01.0100.0540.004231.	\$26.46	AUG 12-13/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Saxton, Kevin R	09/11/25	11-SEP-2025	01.0100.0540.004232.	\$143.00	SEP 8-10/25, EXP REIMB, BEYOND THE STREETS LEADERSHIP TRAINING, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510477531	02-SEP-2025	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510477531	02-SEP-2025	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510477531	02-SEP-2025	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001589124	30-AUG-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001589138	31-AUG-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001589183	02-SEP-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POS WHOLE BLOOD
Dept Total							\$73,581.16	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	INV1057600	05-SEP-2025	01.0100.0551.003311.	\$290.00	SBA-DN6565* SBA BOTHEL ARMOR CARRIER
0100	0551	CONSTABLE PRECINCT 1	LAKE COUNTRY CHEVROLET INC	F66786	02-SEP-2025	01.0100.0551.005700.	\$86,027.22	TAHOE 4X4 BLACK UNIT #1B1814 DANA #521764-A CONSTABLE P1
0100	0551	CONSTABLE PRECINCT 1	LAKE COUNTRY CHEVROLET INC	F67058	10-SEP-2025	01.0100.0551.005700.	\$86,027.22	TAHOE 4X4 BLACK UNIT #1B1813 DANA #541764-A CONSTABLE P1

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0100	0551	CONSTABLE PRECINCT 1	LAKE COUNTRY CHEVROLET INC	F69583	10-SEP-2025	01.0100.0551.005700.	\$84,027.22	TAHOE RWD BLACK UNIT #1B1811 DANA #541764-A CONSTABLE P1
0100	0551	CONSTABLE PRECINCT 1	LAKE COUNTRY CHEVROLET INC	F69592	10-SEP-2025	01.0100.0551.005700.	\$84,027.22	TAHOE RWD BLACK UNIT #1B1816 DANA #541764-A CONSTABLE P1
0100	0551	CONSTABLE PRECINCT 1	LAKE COUNTRY CHEVROLET INC	F69609	10-SEP-2025	01.0100.0551.005700.	\$84,027.22	TAHOE RWD BLACK UNIT #1B1636 DANA #541764-A CONSTABLE P1
Dept Total							\$424,426.10	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2025;MCFALL	02-SEP-2025	01.0100.0552.004410.	\$50.00	OCT 27/25-OCT 27/26, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LAKE COUNTRY CHEVROLET INC	F67490	02-SEP-2025	01.0100.0552.005700.	\$88,571.59	TAHOE 4X4 BLACK UNIT #2B1999 DANA #421223 CONSTABLE P2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321284807	07-SEP-2025	01.0100.0552.004216.	\$165.60	POSTAGE METER SUPPLIES
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00849212	29-AUG-2025	01.0100.0552.003010.	\$97.49	ZAGG PRO KEYS 2
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	INV00849213	28-AUG-2025	01.0100.0552.003010.	\$1,409.06	APPLE 13-INCH IPAD PRO M4 WI-FI + CELLULAR
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202508-1	01-SEP-2025	01.0100.0552.004210.	\$75.00	AUG 25, ONLINE SEARCHES, CONST#2
Dept Total							\$90,368.74	
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1590659	05-SEP-2025	01.0100.0553.003100.	\$22.44	OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PRODUCTS INC	IN-1590659	05-SEP-2025	01.0100.0553.003100.	\$7.89	PO 187391, OFC SUP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002227	01-AUG-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002228	06-AUG-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002229	29-AUG-2025	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE CLEANING
Dept Total							\$52.08	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69115874	08-SEP-2025	01.0100.0554.003301.	\$2,342.22	FUELMAN BLANKET
Dept Total							\$2,342.22	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51311	06-AUG-2025	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	59179	03-SEP-2025	01.0100.0560.004541.	\$1,520.55	BLANKET PO
0100	0560	COUNTY SHERIFF	Barner, Douglas L	09/08/25	08-SEP-2025	01.0100.0560.004232.	\$370.00	AUG 24-29/25, EXP REIMB, IAFCI CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37312	05-SEP-2025	01.0100.0560.004541.	\$215.00	2019 CHEVY TAHOE, BLACK, SB1958, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	974539	31-JUL-2025	01.0100.0560.005700.	\$29,235.34	REF PO 186934, DSS INSTALLATION OF EQUIP/SUPP, SB2444, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	031303997	12-MAY-2025	01.0100.0560.003311.	\$67.99	TR2057 BLK 38 OB-MENS 4-PKT POLYESTER TROUSERS W/TUNNEL
0100	0560	COUNTY SHERIFF	GALLS LLC	031303997	12-MAY-2025	01.0100.0560.003311.	\$112.19	JC890 STN 185 37-CLASSACT 75/25 POLYWOOL LS SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	031534038	04-JUN-2025	01.0100.0560.003530.	\$33.96	KIT J TEST BOX OF 10 PCP
0100	0560	COUNTY SHERIFF	GALLS LLC	031534038	04-JUN-2025	01.0100.0560.003530.	\$28.89	NI06 CONFIRMING TEST BOX OF 10
0100	0560	COUNTY SHERIFF	GALLS LLC	031534038	04-JUN-2025	01.0100.0560.003530.	\$510.00	KIT D TEST BOX OF 10
0100	0560	COUNTY SHERIFF	GALLS LLC	031614525	12-JUN-2025	01.0100.0560.003530.	\$82.35	NIK TEST U METHAMPHETAMINE 10 PER BOX
0100	0560	COUNTY SHERIFF	GALLS LLC	031921529	15-JUL-2025	01.0100.0560.003311.	\$50.20	BLANKET PO FOR UNIFORMS/UNIFORM SERVICES
0100	0560	COUNTY SHERIFF	GALLS LLC	032025852	25-JUL-2025	01.0100.0560.003311.	\$75.30	BLANKET PO FOR UNIFORMS/UNIFORM SERVICES

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0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$1,421.12	SH3591 BLK 18 37-FLEX RS LS SUPERSHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$771.32	SH3593 BLK 2X REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$282.60	SH3591 BLK 215 37- FLEX RS LS SUPERSHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$209.94	SH3591 BLK 205 37- FLEX RS LS SUPERSHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$615.19	IFQUOTE- ITEM NO. TBD- MISC. ADDITIONAL PATCHES
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$484.45	SH3591 BLK 195 37- FLEX RS LS SUPERSHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$11,014.38	SH3594 BLK L 35- FLEX RS L/S ARMORSKIN BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$571.14	SH3594 BLK 2XL 39- FLEX RS L/S ARMORSKIN BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$82.87	SH3593 BLK 4X REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$598.32	SH3594 BLK 2XL 35- FLEX RS L/S AMORSKIN BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	-\$2,056.93	PO 188836 UNIFORMS SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$10,325.88	SH3593 BLK LG REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$12,191.74	SH3591 BLK 175 35- FLEX RS LS SUPERSHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$305.96	SH3593 BLK 3X REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	06030625202564	27-JUN-2025	01.0100.0560.003311.	\$81.59	SH3594 BLK 3XL 35- FLEX RS L/S ARMORSKIN BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	07140905202564	17-SEP-2025	01.0100.0560.003311.	\$2,032.29	REP PO 188836, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202198505-1	09-SEP-2025	01.0100.0560.004350.	\$600.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1055161	18-AUG-2025	01.0100.0560.003004.	\$7,163.28	PEPPERBALL LIVE-X PAVA (OC) POWDER PROJECTILES; SEE QTE0213178. S. HALL/SPEC OPS 512-943-5270. BUYBOARD #698-23. ORDER M
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1055161	18-AUG-2025	01.0100.0560.003004.	\$20.00	FREIGHT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1056239	26-AUG-2025	01.0100.0560.003004.	\$1,712.40	PEPPERBALL INERT 375 COUNT POWDER PROJECTILES; SEE QTE0213178. S. HALL/SPEC OPS 512-943-5270. ORDER MUST BE RECEIVED BEF
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	30501	31-AUG-2025	01.0100.0560.004210.	\$1,820.00	BLANKET PO FOR BACKGROUND CHECKS; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Klier, Michael G	09/04/25	04-SEP-2025	01.0100.0560.004232.	\$403.24	AUG 24-28/25, EXP REIMB, NIAIA CONF, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70960	13-AUG-2025	01.0100.0560.005700.	\$86,571.59	TAHOE RWD BLACK UNIT #SB2031 DANA #541213-A SHERIFFS PATROL
0100	0560	COUNTY SHERIFF	Lanier, Benjamin D	09/08/25	08-SEP-2025	01.0100.0560.004232.	\$320.00	AUG 24-29/25, EXP REIMB, IAFCI CONF, SHF

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0100	0560	COUNTY SHERIFF	Nelms, Ethan H	09/12/25	12-SEP-2025	01.0100.0560.004232.	\$689.11	SEP 8-11/25, EXP REIMB, COMPLETE RANGE MASTER CLASS, SHF
0100	0560	COUNTY SHERIFF	Pina, Jr, Christopher R	09/08/25	08-SEP-2025	01.0100.0560.004232.	\$320.00	AUG 24-29/25, EXP REIMB, IAFCI CONF, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30307922	03-SEP-2025	01.0100.0560.004623.	\$7,830.00	APRIL-SEPT '25 P.O. BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE INC/U.S. COMM. AGREEMENT EFF. MAY 2020 US
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074863	08-SEP-2025	01.0100.0560.004621.	\$83.31	OPEN RECORDS MX-M5071; SER #: 9300492Y -- 10.01.24 - 09.30.25 \$83.81 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074864	08-SEP-2025	01.0100.0560.004621.	\$256.27	OCT '24-SEPT '25 CIT COPIER LEASE BLANKET FOR SHARP MX-M5071; SERIAL #1506157. LEASE ENDS 9-30-25. S. HALL/SPEC OPS 512-
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074865	08-SEP-2025	01.0100.0560.004621.	\$163.58	***BLANKET PO *** GENERAL CRIMES MX-4071; SER #: 15056937; COVERAGE: 10.01.24 09.30.25 48 MONTH LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074866	08-SEP-2025	01.0100.0560.004621.	\$393.36	HQ MAIN SHARP MX-3571; SER #15052217 -- 10.01.24 - 09.30.25 \$393.36 A MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074867	08-SEP-2025	01.0100.0560.004621.	\$85.87	OCT '24-SEPT '25 FLEET/IMPOUND COPIER LEASE BLANKET FOR SHARP MX-M3571; SERIAL #15011376. LEASE ENDS 9-30-25. S. HALL/AD
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074870	08-SEP-2025	01.0100.0560.004621.	\$101.82	***BLANKET PO *** HQ HR SHARP-MXM4071; SER #: 15015127 -- COVERAGE 10.01.24-09.30.25 -- \$101.82/MO -- DIR #: DIR-CP
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074871	08-SEP-2025	01.0100.0560.004621.	\$162.42	WARRANTS SHARP MX-M4071; SER #: 15015137 -- 10.01.24 - 09.30.25 -- \$162.42 PER MONTH 48 MO LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074887	08-SEP-2025	01.0100.0560.004621.	\$55.37	COLD CASE SHARP MX-B427W; SER #: 7019150105C9K -- COVERAGE: 10.01.209.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40074888	08-SEP-2025	01.0100.0560.004621.	\$47.77	***BLANKET PO *** CEDAR PARK SHARP MX-B427W; SER #7019150105C9K - COVERAGE: 10.01.24-09.30.25 -- \$47.77/MO -- DIR #:
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00849985	10-SEP-2025	01.0100.0560.003010.	\$357.30	SCW - PANASONIC - CF-AA5713A2M
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 25;SHF/JAIL	11-SEP-2025	01.0100.0560.004232.	\$175.00	TCOLE, FIREARMS INSTRUCTOR, R PENA, D FOILES, J TERRELL, C WINKLER, P NELSEN, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	10711	08-SEP-2025	01.0100.0560.004705.	\$324.00	REF# 1277750-1302303, AUG 06-26/25, PHYS (12), DRUG TEST (13), 13 EMPLOYEES, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	9619	07-AUG-2025	01.0100.0560.004705.	\$162.00	REF# 1237412-1270430, JUL 02-31/25, PHYS (9), DRUG TEST (10), 10 EMPLOYEES, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202508-1	01-SEP-2025	01.0100.0560.004210.	\$400.80	AUG 25, ONLINE SEARCHES, SHF

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Dept Total							\$181,457.07	
0100	0566	DEATH INQUESTS	THOMSON REUTERS	852505697	01-SEP-2025	01.0100.0566.004210.	\$546.00	AUG 25, CLEAR PROFLEX, DEATH INQUEST
Dept Total							\$546.00	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5519101436	31-AUG-2025	01.0100.0570.003200.	\$1,005.89	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000600	27-AUG-2025	01.0100.0570.003306.	\$22,261.79	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	AUTOCLEAR LLC	120935	21-AUG-2025	01.0100.0570.004500.	\$3,500.00	PREVENTATIVE MAINTENANCE (PM) CHECK (INITIAL)
0100	0570	CORRECTIONS - COUNTY JAIL	AUTOCLEAR LLC	120935	21-AUG-2025	01.0100.0570.004500.	\$1,000.00	PREVENTATIVE MAINTENANCE (PM) CHECK (ADD'L)
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50925	19-JUL-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50926	19-JUL-2025	01.0100.0570.003311.	\$5.95	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50927	19-JUL-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	50977	21-JUL-2025	01.0100.0570.003311.	\$29.70	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51258	04-AUG-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51412	11-AUG-2025	01.0100.0570.003311.	\$4.95	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	51670	22-AUG-2025	01.0100.0570.003311.	\$9.90	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	344521	31-AUG-2025	01.0100.0570.003316.	\$1,035.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	08/28/25	28-AUG-2025	01.0100.0570.004231.	\$84.00	AUG 27-28/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2677981	28-AUG-2025	01.0100.0570.003318.	\$181.20	CHARCOAL PLAS DUST PAN
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2678006	28-AUG-2025	01.0100.0570.003111.	\$261.00	BROWN GROCERY BAG 500/BA
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2678024	28-AUG-2025	01.0100.0570.003111.	\$288.60	KRAFT BAG 4# 500/BA
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	08/27/25	27-AUG-2025	01.0100.0570.004231.	\$84.00	AUG 25-26/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	09/05/25	05-SEP-2025	01.0100.0570.004231.	\$84.00	SEP 4-5/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Irvine, John A	09/12/25	12-SEP-2025	01.0100.0570.004232.	\$261.00	SEP 7-11/25, EXP REIMB, JMI CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	292761-1	03-SEP-2025	01.0100.0570.003009.	\$80.08	IPK STYLE ANTIBACTERIAL LOTION SOAP W/ .3% PCMX 4/1GAL
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	293263	28-AUG-2025	01.0100.0570.003009.	\$2,916.00	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	293714	03-SEP-2025	01.0100.0570.003009.	\$2,916.00	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24296822	07-SEP-2025	01.0100.0570.003200.	\$379.04	LANCET UNISTICK III CMFRT 28GPUR (200/BX)

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24297599	07-SEP-2025	01.0100.0570.003200.	\$82.04	MASK BVM ADLT (12 EACH/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$59.40	SPONGE N/WOVN 4X4 N/S (200/PK)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$36.72	PAD ALCOHOL PREP STR MED (200/BX 20BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$5.38	MILK OF MAGNESIA SUSP ORAL FTMINT 12OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$71.10	ANTACID TAB CHEW FT CALCIUM ASTDFLAVOR 500MG (150/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$376.50	IBUPROFEN TAB FT SM 200MG (1000/BT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$97.38	IV EXTENSION SET SM BORE MICROCLAVE 7 (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$57.54	BANDAGE COHESIVE N/S TAN 4
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$124.00	CATHETER IV SFTY SLIDING STR GRN 18GX1 1/4 (50/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$108.48	BANDAGE ADHSV FABR STRP 1X3 (100/BX 24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$122.80	CONTAINER SHARPS RED 5QT HORIZ (10/BX 2BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24298853	08-SEP-2025	01.0100.0570.003200.	\$35.91	SYRINGE PRE-FILLED SALINE POSIFLUSH 10ML (30/BX 16BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	082025	04-SEP-2025	01.0100.0570.003316.	\$6,070.00	AUG 25, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	McCubbins, Zachary R	09/09/25	09-SEP-2025	01.0100.0570.004229.	\$141.78	AUG 25, EXP REIMB, EMT INITIAL APP FEE, TX DSHS EMS COMPLIANCE FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	09/10/25	10-SEP-2025	01.0100.0570.004231.	\$84.00	SEP 9-10/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	08/22/25	22-AUG-2025	01.0100.0570.004231.	\$84.00	AUG 21-22/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1590283	02-SEP-2025	01.0100.0570.003111.	\$2,990.00	CONTAINER FOAM 3CMO 2/100
0100	0570	CORRECTIONS - COUNTY JAIL	Pokluda, Kathleen M	09/12/25	12-SEP-2025	01.0100.0570.004232.	\$320.00	SEP 7-12/25, EXP REIMB, JMI CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ruiz, Jessica	08/28/25	28-AUG-2025	01.0100.0570.004231.	\$84.00	AUG 27-28/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	SEP 25;SHF/JAIL	11-SEP-2025	01.0100.0570.004232.	\$35.00	TCOLE, BASIC INSTRUCTOR CERT, R WHELESS, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	10711	08-SEP-2025	01.0100.0570.004705.	\$1,686.00	REF# 1277750-1302303, AUG 06-26/25, PHYS (12), DRUG TEST (13), 13 EMPLOYEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	8856	08-JUL-2025	01.0100.0570.004705.	\$1,068.00	REF# 1096968-1218703, MAR 4-JUN 17/25, PHYS (7), DRUG TEST (6), BM, DR, MC, AB, JS, CG, BC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	9619	07-AUG-2025	01.0100.0570.004705.	\$1,362.00	REF# 1237412-1270430, JUL 02-31/25, PHYS (9), DRUG TEST (10), 10 EMPLOYEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	598702	31-AUG-2025	01.0100.0570.004500.	\$84.43	ADDITIONAL BLANKET FOR PROVIDING HIPAA COMPLAINT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	Williams, Shawn L	09/10/25	10-SEP-2025	01.0100.0570.004231.	\$84.00	SEP 9-10/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	09/09/25	09-SEP-2025	01.0100.0570.004231.	\$84.00	SEP 8-9/25, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$51,772.26	
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	AUG 25;JUV	13-MAY-2025	01.0100.0576.004102.	\$12,400.00	AUG 25, RESIDENTIAL SVCS, MA, JUV
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	13	20-AUG-2025	01.0100.0576.004106.	\$2,860.00	AUG 6-30/25, WCJS DETENTION/CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11707547	31-AUG-2025	01.0100.0576.004100.	\$259.04	AUG 25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MARLA BURNS	142	31-AUG-2025	01.0100.0576.004100.	\$1,925.00	JUL 31-AUG 30/25, ADMIN WORK, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08272025	27-AUG-2025	01.0100.0576.004100.	\$1,200.00	AUG 22/25, PSYCH EVAL, RT, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	09/02/25	02-SEP-2025	01.0100.0576.004100.	\$4,475.00	AUG 25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	09/01/25	01-SEP-2025	01.0100.0576.004100.	\$2,500.00	AUG 25, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
Dept Total							\$25,619.04	
0100	0581	911 COMMUNICATIONS	Hobbs, Brittny E	09/09/25	09-SEP-2025	01.0100.0581.004232.	\$132.16	AUG 25-28/25, EXP REIMB, CRIME RECORDS CONF, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHOUSE	INV00849348	02-SEP-2025	01.0100.0581.003010.	\$1,030.97	DESKTOP SCANNER
Dept Total							\$1,163.13	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11697447	31-AUG-2025	01.0100.0591.004141.	\$859.10	AUG 25, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	857967	02-SEP-2025	01.0100.0591.004100.	\$1,882.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICES FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREENINGS
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131554	31-AUG-2025	01.0100.0591.004100.	\$2,500.00	GPS monitoring services for defendant's who are required to have location tracking as a condition of their bond.
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131554	31-AUG-2025	01.0100.0591.004100.	\$6,898.00	GPS monitoring services
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131554	31-AUG-2025	01.0100.0591.004100.	\$3,397.00	GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND.
Dept Total							\$15,536.10	

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0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-57183-2687-1	22-AUG-2025	01.0100.0630.004905.	\$157.71	TMR, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-94449-2687-1	22-AUG-2025	01.0100.0630.004905.	\$263.30	PG, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-94449-2687-2	29-AUG-2025	01.0100.0630.004905.	\$277.73	PG, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-100312-34524-1	28-AUG-2025	01.0100.0630.004905.	\$249.66	NS, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201716-34524-1	22-AUG-2025	01.0100.0630.004905.	\$55.06	MM, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-96394-34524-2	21-AUG-2025	01.0100.0630.004905.	\$153.17	JLP, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-21532-39833-4	27-AUG-2025	01.0100.0630.004905.	\$167.28	SRM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-22619-39833-1	28-AUG-2025	01.0100.0630.004905.	\$71.50	RD, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201384-34915-11	19-AUG-2025	01.0100.0630.004905.	\$1,179.58	LZ, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-8	20-AUG-2025	01.0100.0630.004905.	\$680.22	EMR, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201729-34915-4	20-AUG-2025	01.0100.0630.004905.	\$759.84	PJJ, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201729-34915-5	28-AUG-2025	01.0100.0630.004905.	\$511.56	PJJ, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-50	27-AUG-2025	01.0100.0630.004905.	\$65.00	LLS, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-59	17-JUL-2025	01.0100.0630.004905.	\$8,481.17	EJM, 07/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-60	22-AUG-2025	01.0100.0630.004905.	\$130.18	EJM, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-61	27-AUG-2025	01.0100.0630.004905.	\$65.00	EJM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73509-34915-4	25-AUG-2025	01.0100.0630.004905.	\$3,175.88	MGH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-43	28-AUG-2025	01.0100.0630.004905.	\$200.34	CS, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-21	29-AUG-2025	01.0100.0630.004905.	\$92.00	AM, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-99315-56455-2	27-AUG-2025	01.0100.0630.004905.	\$88.35	MRC, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201457-16135-4	06-AUG-2025	01.0100.0630.004905.	\$47.68	LA, 08/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-201639-45484-2	14-AUG-2025	01.0100.0630.004905.	\$13,212.50	BCB, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-79	19-AUG-2025	01.0100.0630.004905.	\$88.48	GDS, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALTH TEXAS PROVIDER NETWORK	I-201447-59048-1	18-JUL-2025	01.0100.0630.004905.	\$101.00	KM, 07/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-19	20-AUG-2025	01.0100.0630.004905.	\$244.14	NS, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-20	27-AUG-2025	01.0100.0630.004905.	\$244.14	NS, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101696-28942-10	21-AUG-2025	01.0100.0630.004905.	\$244.14	NP, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200896-28942-14	13-AUG-2025	01.0100.0630.004905.	\$244.14	IO, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201193-28942-6	14-AUG-2025	01.0100.0630.004905.	\$244.14	TR, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201408-28942-18	12-AUG-2025	01.0100.0630.004905.	\$244.14	AMB, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201581-28942-2	26-AUG-2025	01.0100.0630.004905.	\$244.14	LN, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201754-28942-1	26-AUG-2025	01.0100.0630.004905.	\$244.14	JWH, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-38611-28942-6	31-JUL-2025	01.0100.0630.004905.	\$244.14	DRM, 07/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-72	12-AUG-2025	01.0100.0630.004905.	\$244.14	NN, 08/12/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-89	30-JUL-2025	01.0100.0630.004905.	\$244.14	MGH, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-90	30-JUL-2025	01.0100.0630.004905.	\$244.14	MGH, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-98	25-AUG-2025	01.0100.0630.004905.	\$244.14	KMP, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-95	13-AUG-2025	01.0100.0630.004905.	\$244.14	TM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-13	22-AUG-2025	01.0100.0630.004905.	\$244.14	SS, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-14	13-AUG-2025	01.0100.0630.004905.	\$244.14	SS, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97215-28942-11	25-AUG-2025	01.0100.0630.004905.	\$244.14	VV, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97215-28942-12	25-AUG-2025	01.0100.0630.004905.	\$244.14	VV, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97389-28942-2	25-AUG-2025	01.0100.0630.004905.	\$244.14	MAL, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98036-28942-5	18-AUG-2025	01.0100.0630.004905.	\$244.14	MH, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201236-56545-3	25-AUG-2025	01.0100.0630.004905.	\$11.23	KT, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-57183-56545-1	25-AUG-2025	01.0100.0630.004905.	\$55.52	TMR, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-51	21-AUG-2025	01.0100.0630.004905.	\$111.87	BAJ, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-52	21-AUG-2025	01.0100.0630.004905.	\$47.68	BAJ, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-69	27-AUG-2025	01.0100.0630.004905.	\$47.68	LLS, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-86	16-AUG-2025	01.0100.0630.004905.	\$51.59	EJM, 08/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-87	22-AUG-2025	01.0100.0630.004905.	\$78.08	EJM, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-88	22-AUG-2025	01.0100.0630.004905.	\$22.19	EJM, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-89	15-JUL-2025	01.0100.0630.004905.	\$53.73	EJM, 07/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-90	27-AUG-2025	01.0100.0630.004905.	\$55.52	EJM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99315-817-6	12-AUG-2025	01.0100.0630.004905.	\$55.87	MRC, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-17	18-AUG-2025	01.0100.0630.004905.	\$500.39	DAJ, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-18	18-AUG-2025	01.0100.0630.004905.	\$226.36	DAJ, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-19	18-AUG-2025	01.0100.0630.004905.	\$162.26	DAJ, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-15	12-AUG-2025	01.0100.0630.004905.	\$116.81	CJJ, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-6	15-AUG-2025	01.0100.0630.004905.	\$245.30	LDR, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-18	26-JUL-2025	01.0100.0630.004905.	\$68.16	JJM, 07/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-19	26-JUL-2025	01.0100.0630.004905.	\$31.81	JJM, 07/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201452-50010-20	26-JUL-2025	01.0100.0630.004905.	\$6.68	JJM, 07/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201723-50010-1	12-JUN-2025	01.0100.0630.004905.	\$68.16	TKG, 06/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201729-50010-1	03-JUL-2025	01.0100.0630.004905.	\$83.40	PJJ, 07/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-96112-50010-2	29-JUL-2025	01.0100.0630.004905.	\$68.16	BRB, 07/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-21532-19671-1	26-AUG-2025	01.0100.0630.004905.	\$124.18	SRM, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-10	27-AUG-2025	01.0100.0630.004905.	\$135.00	BG, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-8	13-AUG-2025	01.0100.0630.004905.	\$135.00	BG, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-9	19-AUG-2025	01.0100.0630.004905.	\$135.00	BG, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-71033-56074-2	12-AUG-2025	01.0100.0630.004905.	\$135.00	LJ, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-71033-56074-3	15-AUG-2025	01.0100.0630.004905.	\$135.00	LJ, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	I-201723-54229-1	12-JUN-2025	01.0100.0630.004905.	\$101.00	TKG, 06/12/2025, HEALTH

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0100	0630	HEALTH DISTRICT	WACO GASTROENTEROLOGY ASSOCIATES PA	I-201462-55888-4	21-AUG-2025	01.0100.0630.004905.	\$47.68	EMR, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-200933-44271-2	22-AUG-2025	01.0100.0630.004905.	\$659.94	SH, 08/22/2025, HEALTH
Dept Total							\$38,933.24	
0100	0661	ON-SITE SEWAGE FACILITIES	AQUA-TECH LABORATORIES INC	79308	02-SEP-2025	01.0100.0661.004160.	\$338.50	AUG 25, ANALYSIS LAB FEES, OSSF
Dept Total							\$338.50	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 25/6727	05-SEP-2025	01.0100.1000.004430.	\$1,652.65	AUG 6-SEP 4/25, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1137	31-MAY-2025	01.0100.1000.004810.	\$375.00	PO 187415, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1139	30-JUN-2025	01.0100.1000.004810.	\$375.00	PO 187415, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1141	31-AUG-2025	01.0100.1000.004810.	\$375.00	PO 187415, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1143	12-SEP-2025	01.0100.1000.004810.	\$375.00	PO 187415, TURFGRASS CONSULTING, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1000.004962.	\$6,537.12	PO 187624 AUG 25 JANITORIAL SVC CTHSE
Dept Total							\$9,689.77	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1001.004962.	\$870.00	PO 187624 AUG 25 JANITORIAL SVC MUSEUM
Dept Total							\$870.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 25/4283	03-SEP-2025	01.0100.1003.004430.	\$87.62	AUG 5-SEP 3/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1003.004962.	\$3,738.04	PO 187624 AUG 25 JANITORIAL SVC TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1003.003319.	\$45.00	PO 187621 PEST CONTROL TAY HEALTH
Dept Total							\$3,870.66	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1005.004962.	\$180.00	PO 187624 AUG 25 JANITORIAL SVC RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MOVE SOLUTIONS LTD	227828AI	10-SEP-2025	01.0100.1005.004509.	\$8,671.95	SO MOVE FROM ILA TO RR-A BUYBOARD 738.24
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000316477	31-AUG-2025	01.0100.1005.004430.	\$295.83	PO 187344, TRASH PICKUP, RR ANX A
Dept Total							\$9,147.78	
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S101703606.001	28-AUG-2025	01.0100.1006.004509.	\$10,515.50	EQUIPMENT ONLY - LIGHT REPLACEMENT PROJECT
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S101703606.004	02-SEP-2025	01.0100.1006.004509.	-\$4,966.50	EQUIPMENT ONLY - LIGHT REPLACEMENT PROJECT
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	S101703606.005	28-AUG-2025	01.0100.1006.004509.	\$137.00	EQUIPMENT ONLY - LIGHT REPLACEMENT PROJECT
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1006.004962.	\$3,462.34	PO 187624 AUG 25 JANITORIAL SVC RR ANX B
Dept Total							\$9,148.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	AUG 25/4820	05-SEP-2025	01.0100.1007.004430.	\$87.14	AUG 6-SEP 4/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03367574	28-AUG-2025	01.0100.1007.004430.	\$643.78	JUL 17-AUG 22/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1007.004962.	\$1,060.00	PO 187624 AUG 25 JANITORIAL SVC OLD DPS

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0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1007.003319.	\$45.00	PO 187621 PEST CONTROL OLD DPS
Dept Total							\$1,835.92	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 25/80741	04-SEP-2025	01.0100.1008.004430.	\$3,712.22	AUG 6-SEP 4/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	594241	09-SEP-2025	01.0100.1008.004510.	\$1,344.00	PO 189758, PM SVCS FOR BAS SYSTEMS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1161981283	22-AUG-2025	01.0100.1008.004509.	\$32,106.51	REPLACEMENT OF VFD AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1171264505	05-AUG-2025	01.0100.1008.004510.	\$1,220.00	PO 188443, ELECTRICAL REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	25704	26-AUG-2025	01.0100.1008.004100.	\$27,429.50	JAIL SOUTH AHU REPLACEMENT DESIGN
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	25723	27-AUG-2025	01.0100.1008.004100.	\$10,875.00	DESIGN SECURE STORAGE HVAC RENO PER ATTACHED QUOTE
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2878378	31-AUG-2025	01.0100.1008.004990.	\$2,000.00	PO 189882, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LSS LIFE SAFETY SERVICES	37135-IN	25-AUG-2025	01.0100.1008.004509.	\$1,341.36	NORTH JAIL DAMPER INSPECTION
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1008.004962.	\$9,801.38	PO 187624 AUG 25 JANITORIAL SVC JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1008.003319.	\$440.00	PO 187621 PEST CONTROL JAIL
0100	1008	SHERIFF ADMIN/JAIL	SSCI-ENVIRONMENTAL	21045	31-AUG-2025	01.0100.1008.004100.	\$3,051.63	P# 59313, PO 189700, MOLD SURVEY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SSCI-ENVIRONMENTAL	21046	31-AUG-2025	01.0100.1008.004100.	\$2,060.52	P# 59340, PO 189881, MOLD SURVEY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000070584	26-AUG-2025	01.0100.1008.004500.	\$1,437.50	PO 187960, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8704172	31-AUG-2025	01.0100.1008.004430.	\$3,550.00	PO 187622, AUG 25, GARBAGE SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-25192	26-AUG-2025	01.0100.1008.004510.	\$122.31	PO 189916, WALK IN FREEZER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-25192	26-AUG-2025	01.0100.1008.004510.	\$5,000.00	BLANKET FOR WALK IN FREEZER REPAIRS.25RFP40
Dept Total							\$105,491.93	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	49959	11-SEP-2025	01.0100.1009.004510.	\$1,742.11	PO 189194, PLUMBING SERVICES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 25/68310	04-SEP-2025	01.0100.1009.004430.	\$4,274.22	AUG 6-SEP 4/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DELL COMPUTER CORP	10832634238	26-AUG-2025	01.0100.1009.004509.	\$1,111.62	MONITOR KEYBOARD/MOUSE MICRO QCM PROCESSOR
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1009.004962.	\$38,083.61	PO 187624 AUG 25 JANITORIAL SVC CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1009.003319.	\$150.00	PO 187621 PEST CONTROL CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000070585	26-AUG-2025	01.0100.1009.004500.	\$2,300.00	PO 187960, AUG 26/25, QUARTERLY MAINT CONTRACT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS TRADITIONS ROOFING LLC	11906	06-SEP-2025	01.0100.1009.004509.	\$27,645.00	ROOF WALKWAY PADS AT CJC
Dept Total							\$75,306.56	
0100	1011	LOTT BUILDING	BRANDT COMPANIES LLC	1159118015	22-AUG-2025	01.0100.1011.004510.	\$3,949.71	WATER HEATER PIPING REPAIR
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1011.004962.	\$695.00	PO 187624 AUG 25 JANITORIAL SVC LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1011.003319.	\$95.00	PO 187621 PEST CONTROL LOTT
Dept Total							\$4,739.71	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 25/621	05-SEP-2025	01.0100.1015.004430.	\$144.24	JUL 25-AUG 29/25, EMS#42

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0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1015.003319.	\$25.00	PO 187621 PEST CONTROL EMS#42
Dept Total							\$169.24	
0100	1017	ABC/GAME WARDEN	ALLIED ELECTRIC SERVICES INC	SC-22894	10-SEP-2025	01.0100.1017.004509.	\$4,348.28	PO INCREASE DUE TO CITY OF GEORGETOWN ALTERED DESIGN
0100	1017	ABC/GAME WARDEN	ALLIED ELECTRIC SERVICES INC	SC-22894	10-SEP-2025	01.0100.1017.004509.	\$44,721.02	ELECTRICAL SERVICE UPGRADE
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1017.004962.	\$125.00	PO 187624 AUG 25 JANITORIAL SVC ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1017.003319.	\$15.00	PO 187621 PEST CONTROL ABC/GAME
Dept Total							\$49,209.30	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1019.004962.	\$441.28	PO 187624 AUG 25 JANITORIAL SVC MEDIC
Dept Total							\$441.28	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1020.004962.	\$381.12	PO 187624 AUG 25 JANITORIAL SVC EMS ADM
Dept Total							\$381.12	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 25/1407	04-SEP-2025	01.0100.1024.004430.	\$87.14	AUG 6-SEP 4/25, LIFE STEPS
Dept Total							\$87.14	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	AUG 25/61598	03-SEP-2025	01.0100.1026.004430.	\$111.25	AUG 5-SEP 3/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FLOORING SOLUTIONS INC	17556-1	31-AUG-2025	01.0100.1026.004509.	\$60,312.65	DEMO/INSTALL OF FLOORING AT CMF PER ATTACHED QUOTE.
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1026.004962.	\$5,617.66	PO 187624 AUG 25 JANITORIAL SVC CENT MAINT
Dept Total							\$66,041.56	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	SEP 25/772	04-SEP-2025	01.0100.1029.004430.	\$87.14	AUG 6-SEP 4/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1029.004962.	\$100.00	PO 187624 AUG 25 JANITORIAL SVC EMS/RADIO
Dept Total							\$187.14	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	1173558647	27-AUG-2025	01.0100.1032.004510.	\$803.31	PO 188690, FLOW SWITCH REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	1182341758	21-AUG-2025	01.0100.1032.004510.	\$595.00	BLANKET PO FOR HVAC SERVICES
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1032.004962.	\$7,307.40	PO 187624 AUG 25 JANITORIAL SVC CP ANX
0100	1032	CEDAR PARK ANNEX	MEP CONSULTING ENGINEERS INC	40.03961	29-AUG-2025	01.0100.1032.004100.	\$20,970.00	FIRE SYSTEM UPGRADE DESIGN FOR CPA
0100	1032	CEDAR PARK ANNEX	O'CONNELL ROBERTSON	0251500-3	31-AUG-2025	01.0100.1032.004100.	\$4,937.50	CHILLER PLANT UPDATES
0100	1032	CEDAR PARK ANNEX	TDINDUSTRIES INC	FTI-187648	08-APR-2025	01.0100.1032.004509.	\$85,276.62	HVAC REPAIRS AT CEDAR PARK ANNEX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8704177	31-AUG-2025	01.0100.1032.004430.	\$476.32	PO 187622, AUG 25, GARBAGE SVC, CP ANX
Dept Total							\$120,366.15	
0100	1033	TAYLOR ANNEX	MADE IN THE SHADE	189600-1	02-SEP-2025	01.0100.1033.004510.	\$205.00	FILM INSTALLATION, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1033.004962.	\$5,649.73	PO 187624 AUG 25 JANITORIAL SVC TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1033.003319.	\$85.00	PO 187621 PEST CONTROL TAY ANX
Dept Total							\$5,939.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	AUG 25/564	02-SEP-2025	01.0100.1034.004430.	\$104.13	AUG 2-SEP 2/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1034.003319.	\$25.00	PO 187621 PEST CONTROL EMS #41

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Dept Total							\$129.13	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	776881	21-AUG-2025	01.0100.1042.003319.	\$85.00	PO 187621, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1042.003319.	\$95.00	PO 187621 PEST CONTROL GRANGER
0100	1042	GRANGER FACILITY-CTTC	TEX AIR FILTER MFG CO	698195	21-AUG-2025	01.0100.1042.004500.	\$313.67	PO 187606, FILTER CHANGE, GRANGER
Dept Total							\$493.67	
0100	1043	INNERLOOP ANNEX	ALLIED ELECTRIC SERVICES INC	S254.01	29-AUG-2025	01.0100.1043.004509.	\$430,130.28	ELECTRICAL UPGRADES AT ILA ELECTIONS PER CONTRACT
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	AUG 25/20572	03-SEP-2025	01.0100.1043.004430.	\$116.74	AUG 5-SEP 3/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1043.004962.	\$12,155.31	PO 187624 AUG 25 JANITORIAL SVC INNER LOOP
0100	1043	INNERLOOP ANNEX	TEX AIR FILTER MFG CO	691422	19-JUL-2025	01.0100.1043.004500.	\$1,076.22	PO 187606 FILTER CHANGE INNER LOOP
Dept Total							\$443,478.55	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1044.004962.	\$431.06	PO 187624 AUG 25 JANITORIAL SVC SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1044.003319.	\$25.00	PO 187621 PEST CONTROL SHF EAST
Dept Total							\$456.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 25/26590	03-SEP-2025	01.0100.1045.004430.	\$682.02	AUG 5-SEP 3/25, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03368256	28-AUG-2025	01.0100.1045.004430.	\$24,296.25	JUL 17-AUG 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	DOOR COMPANY	45113	26-AUG-2025	01.0100.1045.004510.	\$625.50	BLANKET FOR OVERHEAD DOOR REPAIRS AS NEEDED.22RFP32
0100	1045	JUVENILE FACILITY	DOOR COMPANY	45275	10-SEP-2025	01.0100.1045.004510.	\$1,074.00	PO 189706, SEP 10/25, CHAIN HOIST REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2878379	31-AUG-2025	01.0100.1045.004990.	\$345.00	PO 189882, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1045.004962.	\$19,040.01	PO 187624 AUG 25 JANITORIAL SVC JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1045.003319.	\$230.00	PO 187621 PEST CONTROL JUV JUST
0100	1045	JUVENILE FACILITY	TEX AIR FILTER MFG CO	691420	19-JUL-2025	01.0100.1045.004500.	\$1,767.05	PO 187606 FILTER CHANGE JUV JUST
Dept Total							\$48,059.83	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1046.004962.	\$56.30	PO 187624 AUG 25 JANITORIAL SVC PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	146406	01-SEP-2025	01.0100.1046.004500.	\$212.00	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$268.30	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	5919	09-SEP-2025	01.0100.1047.004500.	\$333.82	PO 187577, WO# 23RFP51, SEP 3/25, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1047.004962.	\$2,447.34	PO 187624 AUG 25 JANITORIAL SVC EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1047.003319.	\$135.00	PO 187621 PEST CONTROL EXPO
0100	1047	TAYLOR EXPO CENTER	TEX AIR FILTER MFG CO	696993	15-AUG-2025	01.0100.1047.004500.	\$489.54	PO 187606, FILTER CHANGE, EXPO
Dept Total							\$3,405.70	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1048.004962.	\$1,049.33	PO 187624 AUG 25 JANITORIAL SVC JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1048.003319.	\$65.00	PO 187621 PEST CONTROL JP#4
Dept Total							\$1,114.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1050.004962.	\$315.00	PO 187624 AUG 25 JANITORIAL SVC RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1050.003319.	\$15.00	PO 187621 PEST CONTROL RANGE

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0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8704174	31-AUG-2025	01.0100.1050.004430.	\$179.01	PO 187622, AUG 25, GARBAGE SVC, RANGE
Dept Total							\$509.01	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1051.004962.	\$3,204.00	PO 187624 AUG 25 JANITORIAL SVC TAX OFC
Dept Total							\$3,204.00	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 25/1285920	02-SEP-2025	01.0100.1062.004430.	\$254.36	JUL 25-AUG 25/25, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1062.004962.	\$100.00	PO 187624 AUG 25 JANITORIAL SVC HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1062.003319.	\$70.00	PO 187621 PEST CONTROL HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8704176	31-AUG-2025	01.0100.1062.004430.	\$135.98	PO 187622, AUG 25, GARBAGE SVC, HUTTO ANX
Dept Total							\$560.34	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1063.004962.	\$4,384.10	PO 187624 AUG 25 JANITORIAL SVC FAC SVC
Dept Total							\$4,384.10	
0100	1064	CHILD ADVOCACY CENTER	ALLIED ELECTRIC SERVICES INC	SC-22790	25-AUG-2025	01.0100.1064.004510.	\$2,288.00	PARKING LOT LIGHT REPAIRS AT CAC
0100	1064	CHILD ADVOCACY CENTER	INTEGRITY ONE SOLUTIONS LLC	4668	27-AUG-2025	01.0100.1064.004509.	\$7,815.70	REPLACEMENT OF DOORS AT CAC PER ATTACHED CONTRACT/QUOTE.
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1064.004962.	\$4,755.29	PO 187624 AUG 25 JANITORIAL SVC CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	774319	07-AUG-2025	01.0100.1064.003319.	\$85.00	PO 187621, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PRECISION CONCRETE CUTTING	30383	26-AUG-2025	01.0100.1064.004510.	\$2,286.83	PO 189727, AUG 13/25, SIDEWALK REPAIRS, CAC
Dept Total							\$17,230.82	
0100	1066	JESTER ANNEX	J T VAUGHN CONSTRUCTION LLC	3076-11-2	31-AUG-2025	01.0100.1066.004509.	\$53,128.70	INSTALL OF DEMOUNTABLE WALLS FOR VETERANS SERVICES AT JESTER ANNEX PER ATTACHED CONTRACT/QUOTE.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1066.004962.	\$5,805.42	PO 187624 AUG 25 JANITORIAL SVC JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000316478	31-AUG-2025	01.0100.1066.004430.	\$147.92	PO 187344, TRASH PICKUP, JESTER ANX
0100	1066	JESTER ANNEX	TEX AIR FILTER MFG CO	692703	25-JUL-2025	01.0100.1066.004500.	\$329.82	PO 187606 FILTER CHANGE JESTER ANX
Dept Total							\$59,411.86	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B03366942	28-AUG-2025	01.0100.1071.004430.	\$12,634.92	JUL 17-AUG 20/25, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0550278-IN	31-AUG-2025	01.0100.1071.004510.	\$330.00	PO 189433 AUG 21/25 GENERATOR REPAIR ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GESSNER ENGINEERING LLC	45783	30-JUN-2025	01.0100.1071.004100.	\$7,500.00	SITE RECONSTRUCTION DESIGN SERVICES FOR ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1071.004962.	\$5,930.24	PO 187624 AUG 25 JANITORIAL SVC ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1071.003319.	\$85.00	PO 187621 PEST CONTROL ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PRECISION CONCRETE CUTTING	30384	26-AUG-2025	01.0100.1071.004510.	\$42,176.94	PO 189727 AUG 11-21/25 SIDEWALK REPAIRS ESOC
Dept Total							\$68,657.10	

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0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1072.004962.	\$1,171.55	PO 187624 AUG 25 JANITORIAL SVC PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEX AIR FILTER MFG CO	697356	18-AUG-2025	01.0100.1072.004500.	\$133.02	PO 187606 FILTER REPLACEMENT PARKS ADMIN
Dept Total							\$1,304.57	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1073.004962.	\$6,493.11	PO 187624 AUG 25 JANITORIAL SVC WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000316554	31-AUG-2025	01.0100.1073.004430.	\$295.83	PO 187344, TRASH SERVICE, WCCHD
Dept Total							\$6,788.94	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1075.004962.	\$6,414.75	PO 187624 AUG 25 JANITORIAL SVC SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1075.003319.	\$85.00	PO 187621 PEST CONTROL SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8704178	31-AUG-2025	01.0100.1075.004430.	\$187.98	PO 187622 AUG 25 GARBAGE SVC SOTC
Dept Total							\$6,687.73	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1077.004962.	\$1,297.91	PO 187624 AUG 25 JANITORIAL SVC NCFD WIRE COMM
Dept Total							\$1,297.91	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	AUG 25/29804	03-SEP-2025	01.0100.1078.004430.	\$98.09	AUG 5-SEP 3/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1078.004962.	\$11,491.67	PO 187624 AUG 25 JANITORIAL SVC NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	691421	19-JUL-2025	01.0100.1078.004500.	\$473.43	PO 187606 FILTERS NCFE EMS
Dept Total							\$12,063.19	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1079.004962.	\$1,159.54	PO 187624 AUG 25 JANITORIAL SVC NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	881C	29-AUG-2025	01.0100.1079.003319.	\$65.00	PO 187621 PEST CONTROL NCFG VEH IMP
Dept Total							\$1,224.54	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	AUG 25/9153	03-SEP-2025	01.0100.1080.004430.	\$186.84	AUG 5-SEP 3/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	BRANDT COMPANIES LLC	1182396809	21-AUG-2025	01.0100.1080.004510.	\$1,864.68	PO 189657 HVAC REPAIR GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03368289	28-AUG-2025	01.0100.1080.004430.	\$18,130.82	JUL 17-AUG 20/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	MADE IN THE SHADE	189600-2	02-SEP-2025	01.0100.1080.004510.	\$450.00	PO 189600, FILM INSTALLATION, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1080.004962.	\$19,583.70	PO 187624 AUG 25 JANITORIAL SVC GEO ANX
Dept Total							\$40,216.04	
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1081.004962.	\$530.00	PO 187624 AUG 25 JANITORIAL SVC LH CSCD
0100	1081	LIBERTY HILL CSCD	TEX AIR FILTER MFG CO	697357	18-AUG-2025	01.0100.1081.004500.	\$114.26	PO 187606 FILTER REPLACEMENT LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8704175	31-AUG-2025	01.0100.1081.004430.	\$250.82	PO 187622 AUG 25 GARBAGE SVC LH CSCD
Dept Total							\$895.08	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1082.004962.	\$1,075.00	PO 187624 AUG 25 JANITORIAL SVC PSB

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000315271	31-AUG-2025	01.0100.1082.004430.	\$174.60	PO 187344, TRASH/RECYCLING PICKUP, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	TEX AIR FILTER MFG CO	692702	25-JUL-2025	01.0100.1082.004500.	\$180.44	PO 187606 FILTER CHANGE PSB
Dept Total							\$1,430.04	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1084.004962.	\$1,056.15	PO 187624 AUG 25 JANITORIAL SVC INT AUDIT
Dept Total							\$1,056.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1086.004962.	\$150.00	PO 187624 AUG 25 JANITORIAL SVC COMM#4
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1087.004962.	\$2,095.00	PO 187624 AUG 25 JANITORIAL SVC RR
Dept Total							\$2,095.00	
0100	1088	BERRY SPRINGS PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	177095	25-AUG-2025	01.0100.1088.004962.	\$750.00	PO 189291 JANITORIAL SVCS BSP
Dept Total							\$750.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	AUG 25/2947	04-SEP-2025	01.0100.1090.004430.	\$91.53	AUG 6-SEP 4/25, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	177421	31-AUG-2025	01.0100.1090.004962.	\$920.00	PO 187624 AUG 25 JANITORIAL SVC PHILLIPS
Dept Total							\$1,011.53	
0100	1095	LAKE CREEK CAMPUS	AQUALOGIC WATER CONSULTING LLC	8075201	01-SEP-2025	01.0100.1095.004500.	\$815.00	MONTHLY COOLING TOWER TREATMENTS AT LCA
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1167866776	09-SEP-2025	01.0100.1095.004510.	\$8,435.88	PUMP REBUILD AT LCA
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/12436	04-SEP-2025	01.0100.1095.004430.	\$6,050.56	AUG 1-SEP 1/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 25/24949	04-SEP-2025	01.0100.1095.004430.	\$2,504.21	AUG 1-SEP 1/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEX AIR FILTER MFG CO	697358	18-AUG-2025	01.0100.1095.004500.	\$815.08	PO 187606 FILTER REPLACEMENT LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8702531	31-AUG-2025	01.0100.1095.004430.	\$187.98	PO 187622 AUG 25 GARBAGE SVC LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	SEP 25/75399	12-SEP-2025	01.0100.1095.004430.	\$229.42	AUG 7-SEP 9/25, LAKE CREEK
Dept Total							\$19,038.13	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000590	27-AUG-2025	01.0100.3002.003306.	\$1,666.60	PO 189895 AUG 21-27/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000591	03-SEP-2025	01.0100.3002.003306.	\$1,442.20	PO 189895 AUG 28-SEP 3/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3002.004621.	\$63.75	PO 187445 SEP 25 COPIER (16) JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3002.004621.	\$136.25	PO 187443 AUG 25 COPIER LEASE (16) JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8011703829	18-AUG-2025	01.0100.3002.003316.	\$37.70	SEP 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$3,346.50	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000590	27-AUG-2025	01.0100.3003.003306.	\$3,102.48	PO 189895 AUG 21-27/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000591	03-SEP-2025	01.0100.3003.003306.	\$3,279.86	PO 189895 AUG 28-SEP 3/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3003.004621.	\$31.88	PO 187445 SEP 25 COPIER (16) JUV

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0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3003.004621.	\$68.13	PO 187443 AUG 25 COPIER LEASE (16) JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8011703829	18-AUG-2025	01.0100.3003.003316.	\$37.70	SEP 25, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	3880	26-AUG-2025	01.0100.3003.003317.	\$99.00	AUG 26/25, COMP ORAL EVAL, BITEWINGS, PANO XRAY, LF, JUV
Dept Total							\$6,619.05	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010580028	31-AUG-2025	01.0100.3004.004621.	\$81.95	PO 187445 AUG 25 COPIER MAINT JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3004.004621.	\$318.75	PO 187445 SEP 25 COPIER (16) JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3004.004621.	\$681.25	PO 187443 AUG 25 COPIER LEASE (16) JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435335180001	25-AUG-2025	01.0100.3004.003100.	\$1,124.33	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435336673001	22-AUG-2025	01.0100.3004.003100.	\$25.78	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435336685001	22-AUG-2025	01.0100.3004.003100.	\$25.85	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435336686001	22-AUG-2025	01.0100.3004.003100.	\$33.78	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$2,291.69	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3005.004621.	\$159.38	PO 187445 SEP 25 COPIER (16) JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3005.004621.	\$340.63	PO 187443 AUG 25 COPIER LEASE (16) JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131576	31-AUG-2025	01.0100.3005.004108.	\$2,049.00	BLANKET PURCHASE FOR ANKLE MONIOTRING
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131576	31-AUG-2025	01.0100.3005.004108.	\$745.00	AUG 25, ELECTRONIC MONITORING, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131576	31-AUG-2025	01.0100.3005.004108.	\$1,645.40	BLANKET PURCHASE OF ELECTRONIC MONITORING
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131576	31-AUG-2025	01.0100.3005.004108.	\$858.60	BLANKET PURCHASE FOR ELECTRONIC MONITORING
Dept Total							\$5,798.01	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3006.004621.	\$19.13	PO 187445 SEP 25 COPIER (16) JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3006.004621.	\$54.50	PO 187443 AUG 25 COPIER LEASE (16) JUV
Dept Total							\$73.63	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	08/11/25	11-AUG-2025	01.0100.3007.004231.	\$302.79	AUG 4-8/25, EXP REIMB, TCOLE BASIC INSTRUCTOR TRAINING, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010583589	01-SEP-2025	01.0100.3007.004621.	\$44.61	PO 187445 SEP 25 COPIER (16) JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	591351732	07-AUG-2025	01.0100.3007.004621.	\$81.74	PO 187443 AUG 25 COPIER LEASE (16) JUV
Dept Total							\$429.14	
0100	3103	SW WILCO CO REGIONAL PARK	ASCO	ESA034684	19-AUG-2025	01.0100.3103.005711.	\$42,000.00	PO 189967, DOUBLE DRUM ROLLERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HINES POOL AND SPA INC	193078-1	28-MAY-2025	01.0100.3103.004509.	\$6,788.46	QUOTE 193078 FOR ORP PH CONTROLLER CHEMTROLL NEW MONITORING SYSTEM FOR SPLASH PAD CHEMICALS.

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0100	3103	SW WILCO CO REGIONAL PARK	HINES POOL AND SPA INC	197188-2	30-JUN-2025	01.0100.3103.004509.	\$87.50	PO 189300, SPLASHPAD REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HINES POOL AND SPA INC	198981-1	17-JUL-2025	01.0100.3103.004509.	\$226.92	QUOTE 193078 FOR ORP PH CONTROLLER CHEMTROLL NEW MONITORING SYSTEM FOR SPLASH PAD CHEMICALS.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/23769	12-SEP-2025	01.0100.3103.004430.	\$87.90	AUG 10-SEP 10/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157902719-001	05-SEP-2025	01.0100.3103.004542.	\$575.12	BUY BOARD 705-23 CAGG-6030-TN BULK WHITTLESEY DECOMPOSED GRANITE 1/2 IN MINUS 72 AT 28.00 IS \$ 2016.00
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157903479-001	05-SEP-2025	01.0100.3103.004542.	\$603.40	BUY BOARD 705-23 CAGG-6030-TN BULK WHITTLESEY DECOMPOSED GRANITE 1/2 IN MINUS 72 AT 28.00 IS \$ 2016.00
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157903775-001	05-SEP-2025	01.0100.3103.004542.	\$595.28	BUY BOARD 705-23 CAGG-6030-TN BULK WHITTLESEY DECOMPOSED GRANITE 1/2 IN MINUS 72 AT 28.00 IS \$ 2016.00
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157904304-001	05-SEP-2025	01.0100.3103.004542.	\$630.08	BUY BOARD 705-23 US0-0250 WHITTLESEY SCREENED LOAM BULK CU YD 110 AT 28.64 IS 3150.40.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157904547-001	05-SEP-2025	01.0100.3103.004542.	\$630.08	BUY BOARD 705-23 US0-0250 WHITTLESEY SCREENED LOAM BULK CU YD 110 AT 28.64 IS 3150.40.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157904726-001	05-SEP-2025	01.0100.3103.004542.	\$630.08	BUY BOARD 705-23 US0-0250 WHITTLESEY SCREENED LOAM BULK CU YD 110 AT 28.64 IS 3150.40.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157904897-001	05-SEP-2025	01.0100.3103.004542.	\$630.08	BUY BOARD 705-23 US0-0250 WHITTLESEY SCREENED LOAM BULK CU YD 110 AT 28.64 IS 3150.40.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157905227-001	05-SEP-2025	01.0100.3103.004542.	\$630.08	BUY BOARD 705-23 US0-0250 WHITTLESEY SCREENED LOAM BULK CU YD 110 AT 28.64 IS 3150.40.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157905555-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157906271-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157906686-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157907057-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157907953-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157908100-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.

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0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157908773-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157909089-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157909236-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157909589-001	05-SEP-2025	01.0100.3103.004542.	\$480.00	BUY BOARD 705-23 CAGG-0004-CY BULK AGGREGATE BASE 200 CY AT 24.00 IS 4800.00.
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	157909878-001	05-SEP-2025	01.0100.3103.004542.	\$1,452.00	BUY BOARD 705-23 WHITTLESEY RS3 PREMIUM INFIELD DIRT PER CY 22 AT 66.00 IS 1452.00.
Dept Total							\$60,366.98	
0100	3106	EXPO CENTER	HIREQUEST INC	2646663	07-SEP-2025	01.0100.3106.004100.	\$873.37	AGENDA ITEM 30 CC JUNE 4 2024 APPROVAL OF 202354 RENEWAL NUMBER 2 FORM WITH HIREQUEST LLC. TEMP SERVICES FOR EXPO PRE
0100	3106	EXPO CENTER	HIREQUEST INC	2646663	07-SEP-2025	01.0100.3106.004100.	\$419.83	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	177465	08-SEP-2025	01.0100.3106.004962.	\$140.00	RFP FY 20 1978 BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.0100.3106.004962
Dept Total							\$1,433.20	
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72167966	31-AUG-2025	01.0200.0210.003551.	\$105.30	PO 189021, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72167966	31-AUG-2025	01.0200.0210.003551.	\$5,648.00	PORTLAND CEMENT TYPE I/II BID ITEM 1 FOR SILO AT CMF ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO R
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72167967	31-AUG-2025	01.0200.0210.003597.	\$5,680.93	BLANKET PO FOR PORTLAND CEMENT TYPE I/II DELIVERED TO THE CENTRAL MAINTENANCE FACILITY BID ITEM 1 FOR CR 126 ***PLEASE E
0200	0210	UNIFIED ROAD SYSTEM	Brown, Andrew H	07/23/25	23-JUL-2025	01.0200.0210.004232.	\$450.26	JUL 14-19/25, EXP REIMB, ESRI USER CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24963	23-AUG-2025	01.0200.0210.003551.	\$567.91	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CMF STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WIL
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	24964	23-AUG-2025	01.0200.0210.003551.	\$904.68	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR RANCH STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@W
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	25019	30-AUG-2025	01.0200.0210.003551.	\$1,437.69	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CMF STOCKPILE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WIL

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4241902648	02-SEP-2025	01.0200.0210.003311.	\$665.56	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	348691	04-JUN-2025	01.0200.0210.004100.	\$33.80	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, APR 28-MAY 25/25
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	351149	06-AUG-2025	01.0200.0210.004100.	\$271.28	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, JUN 30-JUL 31/25
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403535081	26-AUG-2025	01.0200.0210.003597.	\$13,826.74	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403536746	27-AUG-2025	01.0200.0210.003597.	\$13,820.80	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403536747	27-AUG-2025	01.0200.0210.003597.	\$13,413.68	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403540253	02-SEP-2025	01.0200.0210.003550.	\$16,018.36	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	9403540254	02-SEP-2025	01.0200.0210.003597.	\$15,261.22	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403540255	02-SEP-2025	01.0200.0210.003597.	\$14,130.66	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403540840	03-SEP-2025	01.0200.0210.003597.	\$15,188.20	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403541838	03-SEP-2025	01.0200.0210.003597.	\$13,407.49	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO. FOR MORE INFO REGARDING THIS PO CONTACT JAMI
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403543224	04-SEP-2025	01.0200.0210.003550.	\$16,162.92	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	9403544109	05-SEP-2025	01.0200.0210.003550.	\$160.00	DEMURRAGE COSTS DO NOT BEGIN UNTIL TWO HOURS PAST DELIVERY TIME OR TWO HOURS AFTER THE COUNTY BEGINS UNLOADING THE TRAN
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-13	11-AUG-2025	01.0200.0210.004100.	\$9,540.00	24RFSQ8 R&B WA1 SA2 Development 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	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0200.0210.004100.	\$1,289.75	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	19-82588-DS-002	08-AUG-2025	01.0200.0210.004100.	\$15,106.46	P#82588, WA#2, PAYROLL AND EXPENSES, JUN 28-JUL 25/25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555076541	28-AUG-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555076542	28-AUG-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO CON
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0725	31-JUL-2025	01.0200.0210.004100.	\$27,833.46	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	KIMLEY HORN & ASSOCIATES INC	068501536-0725	31-JUL-2025	01.0200.0210.004100.	\$4,929.95	24RFSQ17 WA1 SA2 TRAFFIC ENGINEERING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114539230	15-AUG-2025	01.0200.0210.003597.	\$2,616.44	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	1114539287	15-AUG-2025	01.0200.0210.003597.	\$7,718.20	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	Lozano, Fabian	09/04/25	04-SEP-2025	01.0200.0210.004999.	\$96.23	AUG 29/25, EMP REIMB, FINGERPRINTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	007920	03-SEP-2025	01.0200.0210.004621.	\$350.00	PRINTER RENTAL WITH MILLER IMAGING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/11312	04-SEP-2025	01.0200.0210.004430.	\$56.67	AUG 1-SEP 1/25, CR175 & PARK ENTRANCE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025375R	06-JUN-2025	01.0200.0210.004160.	\$1,596.36	22RFSQ147 WA1 On Call Mtls Testing & Geotech Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	67333	31-AUG-2025	01.0200.0210.004100.	\$171.00	MID#1027.20251, ROAD AND BRIDGE - GENERAL 2025, AUG 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	67348	31-AUG-2025	01.0200.0210.004100.	\$199.50	MID#1027.1203, R&B GENERAL, AUG 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN028178	04-SEP-2025	01.0200.0210.003597.	\$7,973.70	DESIGN 11 CULVERTS POLYMER COATED 5 @ 30' TOTAL OF 50' OF POLYMER COATED PIPE FOR GOLDEN OAKS ***PLEASE EMAIL INVOICES
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN028179	04-SEP-2025	01.0200.0210.003597.	\$15,947.40	DESIGN 11 CULVERTS POLYMER COATED 5 @ 30' TOTAL OF 50' OF POLYMER COATED PIPE FOR GOLDEN OAKS ***PLEASE EMAIL INVOICES
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN028180	04-SEP-2025	01.0200.0210.003597.	\$15,947.40	DESIGN 11 CULVERTS POLYMER COATED 5 @ 30' TOTAL OF 50' OF POLYMER COATED PIPE FOR GOLDEN OAKS ***PLEASE EMAIL INVOICES
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8704173	31-AUG-2025	01.0200.0210.004991.	\$983.10	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8704173	31-AUG-2025	01.0200.0210.004991.	\$3,724.95	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4376447	29-AUG-2025	01.0200.0210.003556.	\$0.01	PO 189880 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4376447	29-AUG-2025	01.0200.0210.003556.	\$11,073.85	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 BID ITEM 2 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4377296	29-AUG-2025	01.0200.0210.003550.	\$32,185.52	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	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-489	05-SEP-2025	01.0200.0210.004711.	\$86,599.00	FY 25, 4TH QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
Dept Total							\$393,292.43	
0350	0680	LAW LIBRARY	THOMSON REUTERS	852427782	29-AUG-2025	01.0350.0680.003030.	\$538.00	SAMPSON, TINDALL AND ENGLAND'S TX FAMILY CODE ANNOTATED AUG 25 (2), LAW LIB
Dept Total							\$538.00	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	000230	12-JUN-2025	01.0355.0355.004135.	\$564.97	JUN 6/25, SUB CRT REPORTER, (1) FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	08/26/25;CC#4	26-AUG-2025	01.0355.0355.004135.	\$249.58	AUG 26/25, CRT REPORTER, (1) HALF DAY, CC#4

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0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	09/02/25;395TH	02-SEP-2025	01.0355.0355.004135.	\$564.97	SEP 2/25, SUB CRT REPORTER (1) FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	YVETTE CARTER	25-070	05-SEP-2025	01.0355.0355.004135.	\$1,129.94	SEP 4-5/25, SUB CRT REPORTER, (2) FULL DAYS, 26TH
Dept Total							\$2,509.46	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100187509	31-AUG-2025	01.0372.0453.004210.	\$54.25	PO 188223, AUG 25, ONLINE SEARCHES, JP#3
Dept Total							\$54.25	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/8548	08-SEP-2025	01.0507.0507.004430.	\$599.79	AUG 1-SEP 1/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0547091-IN	25-AUG-2025	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0548333-IN	28-AUG-2025	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0548338-IN	28-AUG-2025	01.0507.0507.004510.	\$185.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20250831-WILCO	02-SEP-2025	01.0507.0507.004100.	\$75.00	BLANKET PO-RCS FAA & FCC FREQUENCY COORDINATION SERVICES
Dept Total							\$1,229.79	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1312	04-SEP-2025	01.0508.0508.004100.	\$310.00	AUG 26/25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	67338	31-AUG-2025	01.0508.0508.004100.	\$60.00	MID#1027.0060, WMCO PARKS, AUG 1-31/25
Dept Total							\$370.00	
0517	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	55841	08-AUG-2025	01.0517.0499.004212.	\$5,935.47	REGISTRATION PC, POSTAGE, VIT
0517	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	55841	08-AUG-2025	01.0517.0499.004350.	\$3,154.72	REGISTRATION PC, POSTAGE, VIT
Dept Total							\$9,090.19	
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	1167744429	09-JUL-2025	01.0545.0545.004500.	\$975.00	BOILER PREVENTATIVE MAINTENENACE CHOICE PARTNERS 2024109P CC 1-30-24 ITEM 41
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2619049	13-AUG-2025	01.0545.0545.003200.	\$20.50	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2619154	04-AUG-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2623499	25-AUG-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2626106	03-SEP-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	633911	16-AUG-2025	01.0545.0545.003200.	\$6.63	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEP 25;81189	01-SEP-2025	01.0545.0545.004211.	\$48.61	SEP 25, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10826514	01-SEP-2025	01.0545.0545.004300.	\$943.36	CL# 714621, SEP 25, COURIER SVCS, TREAS/ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055382243	12-SEP-2025	01.0545.0545.004100.	\$15.00	BABY, BRUMMER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056596619	12-SEP-2025	01.0545.0545.004100.	\$15.00	BOBO, SHARPE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0056682918	12-SEP-2025	01.0545.0545.004100.	\$15.00	REN, PETERS, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0057081818	12-SEP-2025	01.0545.0545.004100.	\$15.00	CINNAMON, PERRIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0057247347	12-SEP-2025	01.0545.0545.004100.	\$15.00	CORETTA (IRELIA), GUZMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0058096428	12-SEP-2025	01.0545.0545.004100.	\$15.00	DEXTER, KAHLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0058303353	12-SEP-2025	01.0545.0545.004100.	\$15.00	GINGER, WEISS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0058303357	12-SEP-2025	01.0545.0545.004100.	\$15.00	TIGER, WEISS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0058515810	12-SEP-2025	01.0545.0545.004100.	\$15.00	TATUM, CONNALLY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0058550502	12-SEP-2025	01.0545.0545.004100.	\$15.00	COLBY JACK, WANN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	254318446	20-AUG-2025	01.0545.0545.004968.	\$230.50	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	254394496	27-AUG-2025	01.0545.0545.004968.	\$132.73	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	177422	31-AUG-2025	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES BLANKET ORDER RFP 1978 RENEWAL CC 6-4-24 ITEM 32
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/05/25	05-SEP-2025	01.0545.0545.004100.	\$886.00	SEP 5/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1590658	05-SEP-2025	01.0545.0545.003318.	\$1,615.84	DETERGENT PLUS 15GL PB0017005AB
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1590658	05-SEP-2025	01.0545.0545.003318.	\$819.32	CHLOR WHITE LIQUID BLEACH 15GL PB0005205AE
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	774314	07-AUG-2025	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15185427	08-SEP-2025	01.0545.0545.004968.	\$3,480.00	PET MICROCHIPS WITHOUT TAGS
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40074880	08-SEP-2025	01.0545.0545.004621.	\$109.26	S# 13003283, SEP 25, COPIER, ANML SVCS
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00849351	02-SEP-2025	01.0545.0545.003010.	\$160.86	TABLET CASES OTTERBOX DEFENDER SERIES PROTECTIVE CASE FOR TABLET-RUGGED-POLYCARBONATE FOR APPLE 10 INCH IPAD 10TH GEN
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00849352	02-SEP-2025	01.0545.0545.003010.	\$984.18	TABLETS APPLE IPADS A16 WI-FI TABLET 128 GB 11 IPS SILVER
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	689904	12-JUL-2025	01.0545.0545.004500.	\$744.56	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6120670637	10-AUG-2025	01.0545.0545.004211.	-\$96.45	PO 187435, JUL 11-AUG 10/25, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6120670637	10-AUG-2025	01.0545.0545.004211.	\$133.01	WIRELESS COMMUNICATION, 1 CELLULAR LINE, DIR-TELE-CTSA-003, CC 11-8-22
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6120670637	10-AUG-2025	01.0545.0545.004210.	\$151.62	BROADBAND DATA LINES, DIR-TELE-CTSA-003 CC11-8-22
0545	0545	ANIMAL SERVICES	ZOOT PET HOSPITAL & LUXURY BOARDING	A0058445082	21-AUG-2025	01.0545.0545.004100.	\$15.00	SPICE UP YOUR LIFE, STIPE, RABIES VAC, ANML SVC
Dept Total							\$14,558.77	

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0546	0546	ANIMAL SERVICES DONATIONS	TEXAS AIRSYSTEMS LLC	INSER-000070923	04-SEP-2025	01.0546.0546.003670.	\$5,175.00	MAINTENANCE SERVICE PROGRAM RTU'S AND AHU'S CC 12-6-22
Dept Total							\$5,175.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	348691	04-JUN-2025	01.0777.0200.009007.	\$54.08	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, APR 28-MAY 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	351149	06-AUG-2025	01.0777.0200.009007.	\$434.05	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, JUN 30-JUL 31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	19-82588-DS-002	08-AUG-2025	01.0777.0200.009007.	\$65,352.33	P#82588, WA#2, PAYROLL AND EXPENSES, JUN 28-JUL 25/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/7	31-AUG-2025	01.0777.0200.009007.	\$384,581.69	P#25IFB9, CR 255/289, AUG 18-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0725	31-JUL-2025	01.0777.0200.009007.	\$2,273.36	P#068501533, WA#3, WILCO R&B TRF, THRU JUL 31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67311	31-AUG-2025	01.0777.0200.009007.	\$4,579.50	MID#1027.2550, CR 255, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67312	31-AUG-2025	01.0777.0200.009007.	\$272.50	MID#1027.24130, SKYVIEW DRIVE, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67313	31-AUG-2025	01.0777.0200.009007.	\$4,049.50	MID#1027.3130, CR 313, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67341	31-AUG-2025	01.0777.0200.009007.	\$432.00	MID#1027.24201, CR 201, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67342	31-AUG-2025	01.0777.0200.009007.	\$57.00	MID#1027.14300, CR 143, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2K	28-AUG-2025	01.0777.0200.009007.	\$6,575.00	P#075063-2, WA#2, CR 201, JUL 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-018420-000-11	28-SEP-2023	01.0777.0200.009007.	\$5,707.50	WA#1, CR 201, NOV 1-AUG 31/23
Dept Total							\$474,368.51	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	330358	11-AUG-2025	01.0777.0211.009007.	\$28,090.00	P#000-0200002.00, WA#2, PARMER LN, JUL 1-31/25
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0777.0211.009007.	\$60,089.38	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0777	0211	COMMISSIONER PCT 1	KIMLEY HORN & ASSOCIATES INC	068501537-0625	30-JUN-2025	01.0777.0211.009007.	\$7,245.00	WILCO 2024 RB TRF, WA#1 RBL, APR 1-JUN 30/25
Dept Total							\$95,424.38	
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	20251636	03-SEP-2025	01.0777.0212.009007.	\$3,490.70	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/19	31-AUG-2025	01.0777.0212.009007.	\$2,375.00	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/12	31-AUG-2025	01.0777.0212.009007.	\$2,170,665.08	P#24IFB57, RONALD REAGAN BLVD WIDENING, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	21-0262-04	31-AUG-2025	01.0777.0212.009007.	\$14,228.00	P#21-026-2, DESIGN FEES, THRU AUG 25/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0777.0212.009007.	\$307,196.48	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67302	31-AUG-2025	01.0777.0212.009007.	\$5,790.60	MID#1027.16279, BAGDAD RD AT CR 279, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67305	31-AUG-2025	01.0777.0212.009007.	\$32,144.50	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67322	31-AUG-2025	01.0777.0212.009007.	\$912.00	MID#1027.20202, LIBERTY HILL BYPASS, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67328	31-AUG-2025	01.0777.0212.009007.	\$1,673.50	MID#1027.1020-B, RONALD REAGAN WIDENING, AUG 1-31/25

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67335	31-AUG-2025	01.0777.0212.009007.	\$741.00	MID#1027.24210, CR 214 EXT, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67337	31-AUG-2025	01.0777.0212.009007.	\$228.00	MID#1027.2429, CR 258 EXTENSION, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67339	31-AUG-2025	01.0777.0212.009007.	\$484.50	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, AUG 1-31/25
Dept Total							\$2,539,929.36	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15040R2	28-AUG-2025	01.0777.0213.009007.	\$72,459.00	P#26902-1.15, WA#1, CR 175 RECON, JUN 1-30/25
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15064R11	28-AUG-2025	01.0777.0213.009007.	\$26,878.50	P#26902-1.15, WA#1, CR 175 RECON, JUL 1-31/25
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	194255	21-AUG-2025	01.0777.0213.009007.	\$144,492.00	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG 3 (CR 245 TO SUN CITY), JUL 1-31/25
0777	0213	COMMISSIONER PCT 3	BGE INC	22666	16-JUN-2025	01.0777.0213.009007.	\$200,835.85	P#0000747-02, WA#2, RM 2243, PHASE 1A, PS&E, JAN 1-MAY 23/25
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	23081-9	19-AUG-2025	01.0777.0213.009007.	\$297,529.76	P#23081, BERRY SPRINGS IMPROVEMENTS, THRU AUG 25
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	CINV-0002861	29-AUG-2025	01.0777.0213.009007.	\$2,000,000.00	ILA FM 971 FROM GANN TO SH 130, 1ST TWO MILESTONES,
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	348691	04-JUN-2025	01.0777.0213.009007.	\$7,703.50	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, APR 28-MAY 25/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	351149	06-AUG-2025	01.0777.0213.009007.	\$763.50	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, JUN 30-JUL 31/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-15	25-AUG-2025	01.0777.0213.009007.	\$27,045.26	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, JUL 5-AUG 1/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0777.0213.009007.	\$304,450.85	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2506090	03-SEP-2025	01.0777.0213.009007.	\$15,103.75	P#KFA000995, WA#1, WYOMING SPRINGS DR, OCT 1/24-JUN 27/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67308	31-AUG-2025	01.0777.0213.009007.	\$50,248.40	MID#1027.20216, (HERO WAY) RM 2243 RE-ALIGNMENT, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67330	31-AUG-2025	01.0777.0213.009007.	\$478.00	MID#1027.2438, WEST MAIN ST FLORENCE, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67334	31-AUG-2025	01.0777.0213.009007.	\$210.00	MID#1027.171J3, CORRIDOR J, SEG 3, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67345	31-AUG-2025	01.0777.0213.009007.	\$432.00	MID#1027.24413, WMCO FM 971 GRANGER, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67347	31-AUG-2025	01.0777.0213.009007.	\$271.00	MID#1027.2437, SH 195 AT RONALD REAGAN BLVD, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67349	31-AUG-2025	01.0777.0213.009007.	\$380.30	MID#1027.2194, SH 195 AT RONALD REAGAN, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	CSJ 0914-05-243-1	10-SEP-2025	01.0777.0213.009007.	\$263,095.00	P#CSJ-0914-05-243, GREEN RIBBON MITIGATION PROJECT FOR RM 2243 (2103-01-038) WITH CTY FUNDED WALKING PATH
Dept Total							\$3,412,376.67	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	321666	21-MAY-2025	01.0777.0214.009007.	\$16,798.40	P#000-153257.00, WA#1, CR 460, APR 1-30/25
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	330260	11-AUG-2025	01.0777.0214.009007.	\$311.00	P#000-153257.00, WA#1, CR 460, JUL 1-31/25

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0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2043147	03-JUN-2025	01.0777.0214.009007.	\$6,678.00	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, MAR 1-MAY 23/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2047488	06-AUG-2025	01.0777.0214.009007.	\$2,971.00	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, MAY 24-JUL 25/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2049366	04-SEP-2025	01.0777.0214.009007.	\$12,666.00	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, JUL 26-AUG 22/25
0777	0214	COMMISSIONER PCT 4	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	24IFB33/4	31-JUL-2025	01.0777.0214.009007.	\$108,439.08	P#24IFB33, BUD STOCKTON EXT, FEB 1-JUL 31/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6703	08-JUL-2025	01.0777.0214.009007.	\$4,300.00	P#24IFB59, WA#1, E WILCO HWY, SEG 2, PHASE 1, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6772	12-AUG-2025	01.0777.0214.009007.	\$15,250.00	P#24IFB59, WA#1, E WILCO HWY, SEG 2, PHASE 1, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	BGE INC	20940	13-MAY-2025	01.0777.0214.009007.	\$34,306.25	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, SEG 5 PS&E, DEC 28/24-APR 25/25
0777	0214	COMMISSIONER PCT 4	BGE INC	25710	16-JUN-2025	01.0777.0214.009007.	\$365,136.25	P#00013003-00, WA#1, EAST WILCO HWY, SEG 5 PS&E, MAY 24-JUN 27/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	348691	04-JUN-2025	01.0777.0214.009007.	\$2,274.60	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, APR 28-MAY 25/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	351149	06-AUG-2025	01.0777.0214.009007.	\$2,776.37	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, JUN 30-JUL 31/25
0777	0214	COMMISSIONER PCT 4	DBR ENGINEERING CONSULTANTS INC	100794	08-SEP-2025	01.0777.0214.009007.	\$21,360.00	P#255011.000, EXPO CTR AV UPGRADE, THRU AUG 30/25
0777	0214	COMMISSIONER PCT 4	DBR ENGINEERING CONSULTANTS INC	99733	09-JUN-2025	01.0777.0214.009007.	\$8,010.00	P#255011.000, EXPO CTR AV UPGRADE, THRU MAY 31/25
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	4721	20-AUG-2025	01.0777.0214.009007.	\$42,598.75	P#25001342.002A, WA#2, CR 123 AT BRUSHY CREEK, JUL 2-24/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0777.0214.009007.	\$636,610.92	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	19-82588-DS-002	08-AUG-2025	01.0777.0214.009007.	\$64,775.24	P#82588, WA#2, PAYROLL AND EXPENSES, JUN 28-JUL 25/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3170140209	28-JUL-2025	01.0777.0214.009007.	\$1,000.00	P#R31714.02, WA#1, SONTERRA BLVD, THRU JUN 28/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	10-266472	18-AUG-2025	01.0777.0214.009007.	\$2,350.00	P#23-02439-02, WA#2, NORTH BAKER ST, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	45-265791	22-AUG-2025	01.0777.0214.009007.	\$45,588.38	P#16-1813-005, WA#5, EAST WILCO HWY, SEGMENT 2, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	LONE STAR SITEWORK LLC	25IFB48/1	31-AUG-2025	01.0777.0214.009007.	\$282,284.55	P#25IFB48, FM 971 GRANGER, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	MILLS CONSTRUCTION LLC	25IFB58/1	31-AUG-2025	01.0777.0214.009007.	\$46,144.69	P#25IFB58, SONTERRA BLVD, AUG 18-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67300	31-AUG-2025	01.0777.0214.009007.	\$16,981.50	MID#1027.171A2, E WILCO HWY SEG 2 (WAS SOUTHEAST LOOP SEG 2), AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67301	31-AUG-2025	01.0777.0214.009007.	\$19,406.09	MID#1027.171A5, E WILCO HWY SEG 5 (CHANDER TO 29), AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67303	31-AUG-2025	01.0777.0214.009007.	\$2,877.00	MID#1027.21401, CR 401/CR 404, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67307	31-AUG-2025	01.0777.0214.009007.	\$3,929.03	MID#1027.24412, SALT LAKE, BROOK, FRONT ST, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67314	31-AUG-2025	01.0777.0214.009007.	\$12,358.93	MID#1027.171A6, E WILCO HWY, SEG 6 (29 TO FM 971), AUG 1-31/25

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0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67315	31-AUG-2025	01.0777.0214.009007.	\$2,964.00	MID#1027.171B, CHANDLER RD EXT, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67316	31-AUG-2025	01.0777.0214.009007.	\$6,107.72	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67317	31-AUG-2025	01.0777.0214.009007.	\$2,234.00	MID#1027.171K, CORRIDOR K, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67318	31-AUG-2025	01.0777.0214.009007.	\$1,384.70	MID#1027.171A-2, CORRIDOR A2, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67320	31-AUG-2025	01.0777.0214.009007.	\$2,349.94	MID#1027.2443, CR 460, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67326	31-AUG-2025	01.0777.0214.009007.	\$2,225.50	MID#1027.24414, SALT LAKE, BROOK, FRONT ST, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67332	31-AUG-2025	01.0777.0214.009007.	\$2,935.90	MID#1027.171A4E, E WILCO HWY, SEG 4 (US 79 TO CHANDLER), AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67338	31-AUG-2025	01.0777.0214.009007.	\$1,083.50	MID#1027.0060, WMCO PARKS, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67340	31-AUG-2025	01.0777.0214.009007.	\$365.50	MID#1027.202101, BUD STOCKTON LOOP, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67343	31-AUG-2025	01.0777.0214.009007.	\$20.00	MID#1027.171A3, EAST WILCO HWY, SEGMENT 3, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67344	31-AUG-2025	01.0777.0214.009007.	\$285.00	MID#1027.24132, HUTTO ARTERIAL, AUG 1-31/25
Dept Total							\$1,800,137.79	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	19772	09-SEP-2025	01.0777.0401.009007.	\$20,757.50	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	194408REV	22-AUG-2025	01.0777.0401.009007.	\$26,750.75	P#0002024.03794.0001, WA#1, WILCO WAY, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	BEN DANIEL	25-1115-CC3-DANIEL	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HOSKINS (329E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	BEN DANIEL	25-1119-CC4-DANIEL	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HEROWAY 15 LLC (337E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	BRAUN & GRESHAM PLLC	21-1851-CC2-COUNTS	16-SEP-2025	01.0777.0401.009007.	\$70,000.00	WMCO CORRIDOR H, COUNTS (34), AGREED FINAL JUDGEMENT PAYMENT
0777	0401	COMMISSIONERS COURT	BRYCOMM	028563	08-SEP-2025	01.0777.0401.009007.	\$7,652.30	REVISION TO PO 188742/184965 NEW VENDOR EIN#. RE-OPENING PO WITH REMAINING FUNDS. GEORGETOWN FIBER RING COMPLETION - N.CAMPUS TO OLD DPS
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	231FB8/29	31-AUG-2025	01.0777.0401.009007.	\$1,030,303.10	P#231FB8, CORRIDOR H SAM BASS RD, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/17	30-AUG-2025	01.0777.0401.009007.	\$3,977,475.84	P#22134, NEW ADMIN BLDG, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	348691	04-JUN-2025	01.0777.0401.009007.	\$140.27	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, APR 28-MAY 25/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	351149	06-AUG-2025	01.0777.0401.009007.	\$1,125.80	P#1903-099-23, WA#13, UTILITY COORD FOR COORIDOR PROGRAM, JUN 30-JUL 31/25
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	22974	26-AUG-2025	01.0777.0401.009007.	\$67,076.21	WILCO AV SYSTEMS UPGRADES - ESOC PHASE II

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0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	25-1115-CC3-SEDLACHECK	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HOSKINS (329E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	EDWARD WARE	588-WARE	16-SEP-2025	01.0777.0401.009007.	\$1,600.00	WMCO EWH SRG 6, EDWARD WARE (102), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	GREGORY EADY	25-1120-CC5-EADY	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, BRADLEY (334E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	19-82587-DS-002	04-AUG-2025	01.0777.0401.009007.	\$124,901.70	P#82587, WA#2, GEC, JUN 28-JUL 25/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	19-82588-DS-002	08-AUG-2025	01.0777.0401.009007.	\$86,201.28	P#82588, WA#2, PAYROLL AND EXPENSES, JUN 28-JUL 25/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1932	31-AUG-2025	01.0777.0401.009007.	\$5,505.00	P#WILCO-007.4, WA#4, SURVEY FEES, W MAIN ST FLORENCE, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-8	31-AUG-2025	01.0777.0401.009007.	\$543,862.83	P#3161-01, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007720	19-JUN-2025	01.0777.0401.009007.	\$3,000.00	P#22-00029-00, SHERIFF'S OFFICE GYM RENO, MAY 1-31/25
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007762	21-JUL-2025	01.0777.0401.009007.	\$3,000.00	P#22-00029-00, SHERIFF'S OFFICE GYM RENO, JUN 1-30/25
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	25-1119-CC4-MINZENMAYER	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HEROWAY 15 LLC (337E), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	25-1119-CC4-LESTER	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HEROWAY 15 LLC (337E), PAYMENTS TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LELAND R ENOCHS	25-1120-CC5-ENOCHS	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, BRADLEY (334E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0825	31-AUG-2025	01.0777.0401.009007.	\$3,303.20	LAKE CREEK ANNEX, THRU AUG 31/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2201197	16-SEP-2025	01.0777.0401.009007.	\$4,493.96	WMCO CHANDLER RD EXTENSION, REYNA, TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301596	16-SEP-2025	01.0777.0401.009007.	\$5,158.66	WMCO CR 255, KEMP (52), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301696	16-SEP-2025	01.0777.0401.009007.	\$3,131.21	WMCO CR 255, SUNNY SPRING RANCH LLC (6A), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301762	16-SEP-2025	01.0777.0401.009007.	\$2,084.71	WMCO CR 255, PERRY (25), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403341	16-SEP-2025	01.0777.0401.009007.	\$429.86	WMCO CR 460, CISD, TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503931	16-SEP-2025	01.0777.0401.009007.	\$4,899.92	WMCO N BARKER ST, STILES FARM FOUNDATION, 0.4776 AC OUT OF THE REMAINDER 1.626 AC, GREEN R 268
0777	0401	COMMISSIONERS COURT	MARRS ELLIS & HODGE LLP	24-1130-CC1-CASEY	16-SEP-2025	01.0777.0401.009007.	\$27,526.72	WMCO BUD STOCKTON, CASEY (9), AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	25658	20-AUG-2025	01.0777.0401.009007.	\$7,519.59	RADIO COMMUNICATION TOWER SITE SUPPORT. IDENTIFICATION AND VALIDATION. HGAC HP08-21
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028090422	05-SEP-2025	01.0777.0401.009007.	\$59,519.92	NETWORKING EQUIPMENT FOR NEW 911 SYSTEM PER Q# AAAQ457811; DIR-CPO-5347
0777	0401	COMMISSIONERS COURT	RAMIREZ SIMON ENGINEERING LLC	25-320	04-SEP-2025	01.0777.0401.009007.	\$762.45	P#1479, JESTER ANNEX HVAC, THRU SEP 1/25

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0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0725000416	19-AUG-2025	01.0777.0401.009007.	\$16,178.60	P#RVI20000381, BRUSHY CREEK EXTENSION, HAIRY MAN RD, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	SARAH R HOYT	25-1115-CC3-HOYT	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HOSKINS (329E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	SAVANNAH PROMINENT SCOFIELD DEVELOPMENT LLC	457-SCOFIELD	16-SEP-2025	01.0777.0401.009007.	\$1,004,085.75	WMCO ARTERIAL K (SCOFIELD FARMS), LTP P457, SAVANNAH PROMINENT SCOFIELD DEVELOPMENT LLC, ASSIGNMENT OF DEVELOPMENT AGREEMENT
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67304	31-AUG-2025	01.0777.0401.009007.	\$600.00	MID#1027.171D, RONALD REAGAN BLVD EXT, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67306	31-AUG-2025	01.0777.0401.009007.	\$3,734.70	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67309	31-AUG-2025	01.0777.0401.009007.	\$30,491.35	MID#1027.1020-C, RONALD REAGAN WIDENING SEG C (FM 3405 & FM 2238), AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67310	31-AUG-2025	01.0777.0401.009007.	\$21,707.30	MID#1027.2025, ROAD BOND PROGRAM 2025, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67319	31-AUG-2025	01.0777.0401.009007.	\$6,096.96	MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D (FM 2338 & SH 195), AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67321	31-AUG-2025	01.0777.0401.009007.	\$5,361.50	MID#1027.20253, WMCO/ILA GENERAL, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67323	31-AUG-2025	01.0777.0401.009007.	\$11,367.70	MID#1027.171H, CORRIDOR H/SAM BASS RD, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67324	31-AUG-2025	01.0777.0401.009007.	\$300.00	MID#1027.21457, LRTP, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67329	31-AUG-2025	01.0777.0401.009007.	\$150.00	MID#1027.16101, CR 101, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67331	31-AUG-2025	01.0777.0401.009007.	\$11,851.00	MID#1027.20110, CR 110 NORTH, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67336	31-AUG-2025	01.0777.0401.009007.	\$1,496.50	MID#1027.0801, TAN ROW, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67338	31-AUG-2025	01.0777.0401.009007.	\$100.00	MID#1027.0060, WMCO PARKS, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	THOMAS GREEN	25-1120-CC5-GREEN	16-SEP-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, BRADLEY (334E), PAYMENT TO SPECIAL COMMISSIONERS
Dept Total							\$7,204,854.14	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	41798479	11-SEP-2025	01.0831.0231.004621.	\$306.51	COPIER LEASE, SEP 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-39732	08-SEP-2025	01.0831.0231.004111.	\$403.50	EVENT#25-39732, OFFICER PRESENCE, SEP 8/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	518	02-SEP-2025	01.0831.0231.004100.	\$5,200.00	LEGAL SVCS, AUG 25, CAMPO ADMIN
Dept Total							\$5,910.01	
0831	0236	CAMPO PROJECTS	ALTA PLANNING DESIGN INC	304.0002025.122-2	19-AUG-2025	01.0831.0236.009007.	\$28,586.51	P#304.0002025.122, JUL 25, TDM STUDY PROGRAM
Dept Total							\$28,586.51	
0831	0238	SS4A GRANT	DKS ASSOCIATES	0096440	05-SEP-2025	01.0831.0238.004100.	\$102,349.58	P#24083-000, CAMPO RSAP, AUG 1-16/25
0831	0238	SS4A GRANT	DKS ASSOCIATES	24083-RET-FY2025	08-SEP-2025	01.0831.0238.004100.	\$76,090.18	P#24083-000, RSAP, NOV 24-SEP 25
Dept Total							\$178,439.76	

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0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-401	05-SEP-2025	01.0852.0852.004711.	\$947.75	FY 25, 4TH QTR PROPERTY TAX, (AVERY RANCH RD), AVERY RANCH
Dept Total							\$947.75	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-455	05-SEP-2025	01.0854.0854.004711.	\$395.75	FY 25, 4TH QTR PROPERTY TAX, (PEARSON PLACE RD DIST), PEARSON PLACE DEBT
Dept Total							\$395.75	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-446	05-SEP-2025	01.0856.0856.004711.	\$1,029.50	FY 25, 4TH QTR PROPERTY TAX, (NORTHWOODS RD DIST), NORTHWOODS DIST DEB
Dept Total							\$1,029.50	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-469	05-SEP-2025	01.0858.0858.004711.	\$2,161.75	FY 25, 4TH QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #4), SOMERSET HILLS #4 RD DEBT
Dept Total							\$2,161.75	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-468	05-SEP-2025	01.0860.0860.004711.	\$740.00	FY 25, 4TH QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #3), SOMERSET HILLS #3 RD DEBT
Dept Total							\$740.00	
0862	0862	AVERY CENTRE #1	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-400	05-SEP-2025	01.0862.0862.004711.	\$587.00	FY 25, 4TH QTR PROPERTY TAX, AVERY CENTRE RD DIST, AVERY CENTRE #1 RD DEBT
Dept Total							\$587.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523035321	18-AUG-2025	01.0882.0882.003523.	-\$37.00	PO 188534, CREDIT, REF INV 3528516341161, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523242968	20-AUG-2025	01.0882.0882.003523.	\$36.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528523835617	26-AUG-2025	01.0882.0882.003523.	-\$75.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528524043198	28-AUG-2025	01.0882.0882.003523.	\$322.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528524135674	29-AUG-2025	01.0882.0882.003523.	\$15.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528524643319	03-SEP-2025	01.0882.0882.003523.	\$9.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528524843392	05-SEP-2025	01.0882.0882.003523.	\$4.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11456906	28-AUG-2025	01.0882.0882.003523.	\$32.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11457201	28-AUG-2025	01.0882.0882.003303.	\$167.02	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11457217	28-AUG-2025	01.0882.0882.003522.	\$413.79	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11468272	03-SEP-2025	01.0882.0882.003522.	\$752.20	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ASPEN CUSTOM TRAILERS US INC	IN4-1194	05-SEP-2025	01.0882.0882.003524.	\$14,798.10	UF1846 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4241902114	02-SEP-2025	01.0882.0882.003318.	\$68.21	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4241902132	02-SEP-2025	01.0882.0882.003311.	\$79.33	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02128	20-AUG-2025	01.0882.0882.003523.	\$2,214.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02148	29-AUG-2025	01.0882.0882.003523.	\$1,454.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02152	05-SEP-2025	01.0882.0882.003523.	\$4,798.69	UG1404 HITCH ASSY **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02153	05-SEP-2025	01.0882.0882.003523.	\$195.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	929687	28-AUG-2025	01.0882.0882.003301.	\$1,225.00	BULK FUEL-PROPANE(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113072881:01	22-JUL-2025	01.0882.0882.003523.	-\$1,000.00	PO 189752, CREDIT, REF INV X113075398:01, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113074104:01	12-AUG-2025	01.0882.0882.003523.	\$115.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113075390:01	28-AUG-2025	01.0882.0882.003523.	\$5.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113075398:01	28-AUG-2025	01.0882.0882.003523.	\$1,000.00	PO 189752, VENDOR ERROR, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113075673:01	03-SEP-2025	01.0882.0882.003523.	\$3,995.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	691674	27-AUG-2025	01.0882.0882.003523.	\$157.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	692133	28-AUG-2025	01.0882.0882.003523.	\$2,712.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	692139	28-AUG-2025	01.0882.0882.003523.	\$342.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	692309	28-AUG-2025	01.0882.0882.003523.	\$8.00	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	693544	02-SEP-2025	01.0882.0882.003523.	\$91.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	693578	02-SEP-2025	01.0882.0882.003523.	\$5.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	693784	02-SEP-2025	01.0882.0882.003523.	\$81.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	694881	04-SEP-2025	01.0882.0882.003523.	\$3,772.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	694913	04-SEP-2025	01.0882.0882.003523.	\$599.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	694963	04-SEP-2025	01.0882.0882.003523.	\$90.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	695694	05-SEP-2025	01.0882.0882.003523.	\$68.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	IN60647	08-JUL-2025	01.0882.0882.003523.	\$27.82	INV ISSUED IN ERROR BY VENDOR, CM HAS BEEN ISSUED, FLEET
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	449222	27-AUG-2025	01.0882.0882.003523.	\$2,420.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA07884	29-AUG-2025	01.0882.0882.003523.	\$1,589.34	USS2140 HYD PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	KSM EXCHANGE LLC	W1435211	21-AUG-2025	01.0882.0882.003524.	\$11,244.09	URR1537 INJECTION PUMP REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2069508	26-AUG-2025	01.0882.0882.003523.	\$1,255.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2071464	02-SEP-2025	01.0882.0882.003523.	\$193.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2071558	02-SEP-2025	01.0882.0882.003523.	\$13.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2071610	02-SEP-2025	01.0882.0882.003523.	\$6.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2071613	02-SEP-2025	01.0882.0882.003523.	\$185.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2072314	03-SEP-2025	01.0882.0882.003523.	\$562.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2073445	05-SEP-2025	01.0882.0882.003523.	\$38.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2074061	08-SEP-2025	01.0882.0882.003523.	\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	899070	28-AUG-2025	01.0882.0882.003524.	\$2,603.01	ET1791 TRANSMISSION REPLACE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	900533	07-AUG-2025	01.0882.0882.003524.	\$219.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	901861	25-AUG-2025	01.0882.0882.003524.	\$9,793.48	ET1796 TRANSMISSION REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1812942	24-JAN-2024	01.0882.0882.003523.	-\$184.62	PO 184540, CREDIT, REF INV 1812942, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2054581	11-AUG-2025	01.0882.0882.003523.	-\$164.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2066849	26-AUG-2025	01.0882.0882.003523.	-\$55.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	772645	28-AUG-2025	01.0882.0882.003523.	\$288.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	772800	29-AUG-2025	01.0882.0882.003523.	\$1,020.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	772811	29-AUG-2025	01.0882.0882.003523.	\$378.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	772812	29-AUG-2025	01.0882.0882.003523.	\$1,332.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NEW PIG CORPORATION	24766555-00	28-AUG-2025	01.0882.0882.003523.	\$870.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-404285	03-SEP-2025	01.0882.0882.004232.	\$95.00	TECHNICIAN TRAINING CLASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2115524	02-SEP-2025	01.0882.0882.003301.	\$17,239.83	BULK FUEL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2115527	02-SEP-2025	01.0882.0882.003301.	\$17,474.45	BULK FUEL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I175770	29-AUG-2025	01.0882.0882.003524.	\$400.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I175921	04-SEP-2025	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I176061	08-SEP-2025	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72871	25-AUG-2025	01.0882.0882.003523.	\$68.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72872	25-AUG-2025	01.0882.0882.003523.	\$496.30	ET1954 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72873	26-AUG-2025	01.0882.0882.003523.	\$773.62	ET1601 EMERGENCY LIGHTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72873	26-AUG-2025	01.0882.0882.003523.	\$14.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72875	27-AUG-2025	01.0882.0882.003523.	\$509.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72877	29-AUG-2025	01.0882.0882.003523.	\$156.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0000161	18-AUG-2025	01.0882.0882.003525.	-\$145.67	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0000162	18-AUG-2025	01.0882.0882.003525.	-\$84.08	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0000164	28-AUG-2025	01.0882.0882.003525.	-\$84.08	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021780	22-AUG-2025	01.0882.0882.003524.	\$15.27	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021784	22-AUG-2025	01.0882.0882.003524.	\$633.36	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021855	27-AUG-2025	01.0882.0882.003525.	\$1,589.22	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021856	27-AUG-2025	01.0882.0882.003525.	\$520.08	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021917	29-AUG-2025	01.0882.0882.003525.	\$124.23	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021919	29-AUG-2025	01.0882.0882.003525.	\$269.89	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0021920	29-AUG-2025	01.0882.0882.003525.	\$4,550.26	TIRE 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-0022015	08-SEP-2025	01.0882.0882.003524.	\$849.07	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022016	08-SEP-2025	01.0882.0882.003524.	\$409.27	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022017	08-SEP-2025	01.0882.0882.003525.	\$3,250.50	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022018	08-SEP-2025	01.0882.0882.003525.	\$111.84	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022019	08-SEP-2025	01.0882.0882.003525.	\$531.90	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022056	09-SEP-2025	01.0882.0882.003524.	\$409.27	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022057	09-SEP-2025	01.0882.0882.003524.	\$857.94	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	8859	08-JUL-2025	01.0882.0882.004705.	\$66.00	C DANIEL, DRUG TEST, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14052945	30-JUN-2025	01.0882.0882.003523.	\$1,692.90	UJ2585 UPGRADE PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14201891	29-AUG-2025	01.0882.0882.003523.	\$1,034.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14202000	29-AUG-2025	01.0882.0882.003523.	\$953.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14202020	29-AUG-2025	01.0882.0882.003523.	\$436.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14202036	29-AUG-2025	01.0882.0882.003523.	-\$436.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$127,835.20	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99838349	31-AUG-2025	01.0885.0885.004996.	\$648.00	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 051922 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99839370	01-SEP-2025	01.0885.0885.004996.	\$6,413.76	WELLNESS PORTAL REPORTING EE COMMUNICATION & ENGAGEMENT & TOTAL HEALTH SOURCEWELL PERSONIFY HEALTH 1ST AMEND
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004059.	\$1,713.00	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004056.	\$5,344.56	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004057.	\$175,425.60	SEP 25, ADMIN SVCS, BNFTS

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004060.	\$666.00	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004054.	\$99,044.64	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004065.	\$1,895.97	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 25	08-SEP-2025	01.0885.0885.004066.	\$39,212.76	SEP 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-09-16FLU	16-SEP-2025	01.0885.0885.004996.	\$8,048.56	WCCHD FLU VACCINES
Dept Total							\$338,412.85	
0885	0886	WSMN CO BENEFITS PGM.	PREMIER PENSION SOLUTIONS LLC	11630	09-SEP-2025	01.0885.0886.004100.	\$350.00	PROF SVCS, PREP OF FULLY FLEXIBLE CAFETERIA PLAN DOC, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	40074874	08-SEP-2025	01.0885.0886.004621.	\$119.61	S# 03009430, SEP 25, COPIER, BNFTS
Dept Total							\$469.61	
0999	0401	COMMISSIONERS COURT	AUTO FINANCIAL SERVICES INC	09/16/25;JWALKER	16-SEP-2025	01.0999.0401.009005.	\$500.00	J WALKER, AUTO PAYMENT, TVC GRANT
Dept Total							\$500.00	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	501955	05-AUG-2025	01.0999.0514.009007.	\$2,205.00	AUG 25, FEES FOR PROF SVCS, REGIONAL HABITAT CONSERVATION GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	581999	08-SEP-2025	01.0999.0514.009007.	\$7,155.00	AUG 25, FEES FOR PROF SVCS, REGIONAL HABITAT CONSERVATION GRANT
Dept Total							\$9,360.00	
0999	0561	GRANTS-COUNTY SHERIFF	Tijerina, Robert	08/27/25	27-AUG-2025	01.0999.0561.009007.	\$462.98	AUG 3-7/25, EXP REIMB, CRIMES AGAINST CHILDREN CONF, VOC GRANT
Dept Total							\$462.98	
Grand Total							\$20,211,279.57	