

Fund Requirements Report
Through Disbursement Date: 30-SEP-2025

Fund	Dept	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BAYLOR SCOTT & WHITE HEALTH	230500430	16-SEP-2025	01.0100.0000.342800.	\$2,285.03	TP# 230500430, R# 35988, REFUND OVERPAYMENT, EMS
0100	0000	Default	CITY OF LIBERTY HILL	2025-56465	05-SEP-2025	01.0100.0000.341400.	\$46.00	DOC #20251029, OVER PAYMENT REFUND, CK #34939, C/CLK
0100	0000	Default	DAVID CYMERMAN	250102851	18-SEP-2025	01.0100.0000.342800.	\$130.87	TP# 250102851, R# 35785, 35982, 36248, REFUND OVERPAYMENT, EMS
0100	0000	Default	EMILY LEWIS-PINNELL	240202039	18-SEP-2025	01.0100.0000.342800.	\$69.69	TP# 240202039, R# 34375, 36327, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;31122	05-SEP-2025	01.0100.0000.201000.	\$0.19	JPM, SEP 25;31122, TO BE REFUNDED, SALES TAX, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.0000.201000.	\$18.07	JPM, SEP 25;62590, TO BE REFUNDED, SALES TAX, SWP
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	AUG 25;JP#4	05-AUG-2025	01.0100.0000.207017.	\$2,483.44	DELINQUENT FEES COLLECTED FOR THE MONTH OF AUG 25, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 25;JP#2	10-SEP-2025	01.0100.0000.207017.	\$744.10	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF AUG 25, JP#2
0100	0000	Default	MICHAEL T RUNYAN	2CR-25-01531	19-SEP-2025	01.0100.0000.351302.	\$15.00	R#36407, OVERPAYMENT REFUND, M RUNYAN, JP#2
0100	0000	Default	MOONLIGHT BAIL BONDS	3CR-24-08789	04-SEP-2025	01.0100.0000.207020.	\$500.00	R# 34964, OCT 10/24, CASH BOND REFUND, JP#3
0100	0000	Default	MYRNA WILLIAMS	250402925	18-SEP-2025	01.0100.0000.342800.	\$250.00	TP# 250402925, R# 35859, 36043, 36283, REFUND OVERPAYMENT, EMS
0100	0000	Default	RONALD STONE	240100520	18-SEP-2025	01.0100.0000.342800.	\$77.60	TP# 240100520, R# 35583, 34571, 34973, 35184, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	36330	05-SEP-2025	01.0100.0000.209600.	\$527.00	C# (6), AUG 27-SEP 4/25, CI# (6), FINES COLLECTED, JP#3
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	240801735	18-SEP-2025	01.0100.0000.342800.	\$328.79	TP# 240801735, R# 35651, 34961, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0833-T480;SEP 25	15-SEP-2025	01.0100.0000.207024.	\$449.00	C# 24-0833-T480, R# 36224, 36404, WRIT, OLUWABENGA FORESYTHE, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0833-T480;SEP 25	15-SEP-2025	01.0100.0000.341904.	(\$600.00)	C# 24-0833-T480, R# 36224, 36404, WRIT, OLUWABENGA FORESYTHE, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0833-T480;SEP 25	15-SEP-2025	01.0100.0000.207024.	\$3,551.00	C# 24-0833-T480, R# 36224, 36404, WRIT, OLUWABENGA FORESYTHE, CONST#4
0100	0000	Default	WOLF LAKES MULTIFAMILY OWNER LLC DBA RISE 510	3FED-25-0404	11-SEP-2025	01.0100.0000.209700.	\$205.00	R# 36377, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ZARIA DAVIAN FLOYD	24-05426-2	31-JUL-2025	01.0100.0000.207015.	\$500.00	C# 2024-4991, R# 36041, RESTITUTION, ALBERT OKHUOZAGBON, C/ATTY
Dept Total							\$11,580.78	
0100	0212	COMMISSIONER	Long, Cynthia P	09/17/25	17-SEP-2025	01.0100.0212.004231.	\$167.93	AUG 12-26/25, EXP REIMB, MILEAGE, PCT #2
Dept Total							\$167.93	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6123162546	10-SEP-2025	01.0100.0214.004210.	\$75.98	VERIZON INTERNET SERVICES FOR PCT 4 **FOR STMTS PLEASE EMAIL AMALIA.PUENTS-ZUAZUA@WILCO.ORG OR CALL 512-943-3761**
Dept Total							\$75.98	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6123247147	10-SEP-2025	01.0100.0382.004209.	\$40.22	MGF43LL/A IPHONE 12; BLACK; 64GB MONTHLY CHARGE
Dept Total							\$40.22	
0100	0400	COUNTY	VERIZON WIRELESS	6119893896	01-AUG-2025	01.0100.0400.004210.	\$75.98	PO 187743 (REF PO), JUL 2-AUG 1/25, C/JUDGE
0100	0400	COUNTY	VERIZON WIRELESS	6122379842	01-SEP-2025	01.0100.0400.004210.	\$75.98	PO 187743 (REF PO), AUG 2-SEP 1/25, C/JUDGE
Dept Total							\$151.96	
0100	0401	COMMISSIONER COURT	Scales, Albert	09/17/25	17-SEP-2025	01.0100.0401.004231.	\$15.26	AUG 20-SEP 3/25, EXP REIMB, MILEAGE, COMM CRT
Dept Total							\$15.26	

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0100	0406	PUBLIC AFFAIRS	Gutierrez, Patricia L	09/12/25	12-SEP-2025	01.0100.0406.004232.	\$1,190.07	SEP 3-5/25, EXP REIMB, 3CMA 2025 ANNUAL CONF, PUB AFFAIRS
Dept Total							\$1,190.07	
0100	0409	NON-DEPARTMENTA	GALLAGHER BASSETT SERVICES INC	INV-00670627	17-SEP-2025	01.0100.0409.004015.	\$440.00	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTA	HUSCH BLACKWELL LLP	3812217	17-SEP-2025	01.0100.0409.004100.	\$22,892.00	REF# 0560062-0000001, FOR PROF SVCS RENDERED AND COSTS ADVANCED THROUGH AUG 31/25, DM BILLING
0100	0409	NON-	KITCHELL CEM INC	128503	15-AUG-2025	01.0100.0409.004100.	\$51,431.20	P#7658C2, NEW JUSTICE CAMPUS, JUL 1-31/25
0100	0409	NON-	KITCHELL CEM INC	129024	16-SEP-2025	01.0100.0409.004100.	\$98,814.20	P#7658C2, NEW JUSTICE CAMPUS, AUG 1-31/25
0100	0409	NON-DEPARTMENTA	SHEETS & CROSSFIELD, PLLC	67325	31-AUG-2025	01.0100.0409.004100.	\$200.00	MID#1027.1201, JUL 30-31/25, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTA	SHEETS & CROSSFIELD, PLLC	67346	31-AUG-2025	01.0100.0409.004100.	\$1,260.00	MID#1027.0330, WMCO GENERAL MATTERS, AUG 20-22/25
Dept Total							\$175,037.40	
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	24-02832-2	08-SEP-2025	01.0100.0425.004134.	\$800.00	C#24-05065-2, 24-05066-2, ALEJANDRO RANGEL, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-0153M	15-SEP-2025	01.0100.0425.004136.	\$3,000.00	C#25-0157M-25-0165M, RH, HGH, MR, AA, MB, RSC, DM, MG, EH, JT, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-01653-2	08-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-01654-2, PATRICK JERNIGAN, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-01663-2	08-SEP-2025	01.0100.0425.004134.	\$600.00	GABRIELLE AMANDA HICKS, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-02266-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	MARK ANTHONY GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-04469-2	08-SEP-2025	01.0100.0425.004134.	\$600.00	JOHN DAVID ANCIRA, CC#2
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-04681-5	12-SEP-2025	01.0100.0425.004134.	\$100.00	SETH LOZANO, CC#5
0100	0425	COUNTY COURTS AT	BARRY GORMLEY	25-04777-2	08-SEP-2025	01.0100.0425.004134.	\$700.00	C#25-04778-2, ERIN DEDRICK, CC#2
0100	0425	COUNTY COURTS AT	BAUMANN LAW OFFICE PLLC	24-05041-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	JONATHON CROTHERS, CC#5
0100	0425	COUNTY COURTS AT	BAUMANN LAW OFFICE PLLC	25-00639-2	08-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-00641-2, GEORGE TALERICO, CC#2
0100	0425	COUNTY COURTS AT	BRADFORD J GLENDENING	24-05279-5	12-SEP-2025	01.0100.0425.004134.	\$800.00	C#24-05281-5, 24-05283-5, 24-05285-5, 24-05334-5, ISIAH WARD, CC#5
0100	0425	COUNTY COURTS AT	BRADFORD J GLENDENING	25-01054-5	12-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-01882-5, SARAH FAULKNER, CC#5
0100	0425	COUNTY COURTS AT	BRADFORD J GLENDENING	25-01345-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	JESSICA DENNIS, CC#5
0100	0425	COUNTY COURTS AT	BRADFORD J GLENDENING	25-01706-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	JERRIDAN BROWN, CC#5
0100	0425	COUNTY COURTS AT	BRADLEY K WILLIAMSON LAW OFFICE	23-0120-CPS1A	16-SEP-2025	01.0100.0425.004163.	\$212.50	EGC, AGC, APR 8-JUN 2/25, CC#1
0100	0425	COUNTY COURTS AT	CAMILO CORRALES	0343	07-JUL-2025	01.0100.0425.004141.	\$825.00	C#24-01195-5, JUL 7/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT	CAMILO CORRALES	0355	21-AUG-2025	01.0100.0425.004141.	\$220.00	C#25-02469-5, 25-01068-5, 24-03412-5, AUG 21/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT	CAMILO CORRALES	0358	28-AUG-2025	01.0100.0425.004141.	\$660.00	C#25-04845-5, 25-01338-5, AUG 28/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT	CAMILO CORRALES	0362	09-SEP-2025	01.0100.0425.004141.	\$220.00	C#24-02042-2, 24-04357-2, SEP 9/25, INTERP SVCS, CC#5

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0100	0425	COUNTY COURTS AT	CAMILO CORRALES	0363	11-SEP-2025	01.0100.0425.004141.	\$715.00	C#24-04805-5, 24-05269-5, SEP 11/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0063-CPSC1H	16-SEP-2025	01.0100.0425.004162.	\$650.00	AF, APR 29/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0075-CPSC1H	16-SEP-2025	01.0100.0425.004163.	\$1,050.00	AC, APR 21-29/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0081-CPSC1G	16-SEP-2025	01.0100.0425.004161.	\$1,275.00	RF, APR 3-MAY 27/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0106-CPSC1C	16-SEP-2025	01.0100.0425.004161.	\$250.00	MG, APR 9/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0120-CPSC1D	16-SEP-2025	01.0100.0425.004161.	\$925.00	EGC, AGC, APR 16-JUN 5/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	23-0142-CPSC1E	16-SEP-2025	01.0100.0425.004162.	\$2,200.00	ZH, APR 9-JUN 24/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	24-0044-CPSC1C	16-SEP-2025	01.0100.0425.004161.	\$1,150.00	VC, APR 24-MAY 21/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	24-0066-CPSC1C	16-SEP-2025	01.0100.0425.004161.	\$1,075.00	JS, APR 17-JUN 13/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	24-0088-CPSC1A	16-SEP-2025	01.0100.0425.004162.	\$1,100.00	DC, MC, MAY 23-JUN 26/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	25-0003-CPSC1A	16-SEP-2025	01.0100.0425.004166.	\$925.00	RP-F, V-TF-P, APR 17-JUN 26/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	25-0009-CPSC1A	16-SEP-2025	01.0100.0425.004161.	\$675.00	MM, APR 15-JUN 26/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	25-0016-CPSC1A	16-SEP-2025	01.0100.0425.004161.	\$1,850.00	LDJ, APR 3-JUN 26/25, CC#1
0100	0425	COUNTY COURTS AT	CLARK FAMILY LAW PLLC	25-0031-CPSC1	16-SEP-2025	01.0100.0425.004161.	\$1,350.00	CC, APR 22-JUN 13/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	21-0050-CPSC1O	16-SEP-2025	01.0100.0425.004161.	\$1,675.00	LW, APR 23-JUN 25/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	23-0068-CPSC1H	16-SEP-2025	01.0100.0425.004166.	\$1,075.00	MA, JC, APR 1-21/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	24-0056-CPSC1C	16-SEP-2025	01.0100.0425.004162.	\$425.00	DK, MAY 15/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	24-0083-CPSC1B	16-SEP-2025	01.0100.0425.004168.	\$425.00	JH, AC, TM, JM, MAY 27/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	25-0002-CPSC1A	16-SEP-2025	01.0100.0425.004165.	\$425.00	SA, MAY 14/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	25-0014-CPSC1A	16-SEP-2025	01.0100.0425.004162.	\$425.00	MR, MAY 15/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	25-0032-CPSC1	16-SEP-2025	01.0100.0425.004166.	\$1,525.00	SP, KT, KT, APR 29-MAY 16/25, CC#1
0100	0425	COUNTY COURTS AT	DION W CLARK	25-0047-CPSC1	16-SEP-2025	01.0100.0425.004166.	\$425.00	MC, JUN 17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DOVETAIL COMMUNICATION GROUP INC	5769	27-AUG-2025	01.0100.0425.004141.	\$600.00	AUG 4/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT	DT LANGUAGE SOLUTIONS LLC	DT091225-CC2	13-SEP-2025	01.0100.0425.004141.	\$460.00	C#24-02224-2, 24-04942-2, 24-04417-2, 24-03829-2, SEP 8-12/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-02484-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	FRANCISCO DOMINGUEZ-HERRERA, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-04782-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	VICTOR MANUEL POMPA BUSTAMANTE, CC#2

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0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-04801-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	BERNANDO HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-04984-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	DOLMAN YAHIR ESCOBAR-SERRANO, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05051-5	12-SEP-2025	01.0100.0425.004134.	\$550.00	LEIDY ARENAS-GOMEZ, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05058-5	12-SEP-2025	01.0100.0425.004134.	\$550.00	JOSE HERNANDEZ BUESO, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05089-2	15-SEP-2025	01.0100.0425.004134.	\$550.00	RUBEN MORENO CASTRO, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05206-2	15-SEP-2025	01.0100.0425.004134.	\$550.00	GERARDO GONZALES AYALA, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05208-2	15-SEP-2025	01.0100.0425.004134.	\$650.00	C#25-05209-2, JOSE MIGUEL RAMIREZ BETANCOURT, CC#2
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05232-5	19-SEP-2025	01.0100.0425.004134.	\$650.00	C#25-05262-5, CESAR ROMERO GALLARDO, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05233-5	19-SEP-2025	01.0100.0425.004134.	\$450.00	IVONNE ZARAZUA, AUG 25-SEP 19/25, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05251-5	19-SEP-2025	01.0100.0425.004134.	\$550.00	WILSON ORTIZ SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05268-5	19-SEP-2025	01.0100.0425.004134.	\$550.00	VICTORINO DE LA CRUZ, CC#5
0100	0425	COUNTY COURTS AT	ERNEST J ALDERETE	25-05270-5	19-SEP-2025	01.0100.0425.004134.	\$550.00	ANTONIO HERNANDEZ TORRES, CC#5
0100	0425	COUNTY COURTS AT	FIFIELD LAW FIRM PLLC	23-01275-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	MOISES BORUNDA, CC#5
0100	0425	COUNTY COURTS AT	FOWLER LEGAL	25-0003-CPSC1A	16-SEP-2025	01.0100.0425.004162.	\$925.00	RP, VF-P, APR 17-JUN 26/25, CC#1
0100	0425	COUNTY COURTS AT	HECTOR DEL TORO	20-02492-2	08-SEP-2025	01.0100.0425.004134.	\$240.00	MIQUEL ALFREDO NARCISO, JUL 7/20-SEP 27/21, CC#2
0100	0425	COUNTY COURTS AT	HECTOR DEL TORO	22-04907-2	08-SEP-2025	01.0100.0425.004134.	\$280.00	C#22-04908-2, ISRAEL DEJESUS AMEZCUA-JACOBO, DEC 7/22-JUN 20/23, CC#2
0100	0425	COUNTY COURTS AT	HECTOR DEL TORO	23-02845-2	08-SEP-2025	01.0100.0425.004134.	\$160.00	ALESIO SOLIS-CRUZ, JUL 5-AUG 16/23, CC#2
0100	0425	COUNTY COURTS AT	HECTOR DEL TORO	23-04580-2	08-SEP-2025	01.0100.0425.004134.	\$160.00	JOSE ESPINOZA-TOVAR, FEB 9-MAR 20/24, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	23-06210-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	NATHAN VARGAS, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-00707-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	GREGORY CARTER, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-01093-2	15-SEP-2025	01.0100.0425.004134.	\$600.00	C#25-00238-2, UNFILED;JR, JOSEPH ROBLEE, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-02266-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	ELLUZ SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-03789-5	16-SEP-2025	01.0100.0425.004134.	\$500.00	C#24-05587-5, NEKIVEA WADE, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-05425-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	DENIS KARPYAK, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	24-05729-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	TERRANCE OBANNON, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-00753-5	16-SEP-2025	01.0100.0425.004134.	\$400.00	ABISAI ANDRADE-PEREZ, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-00803-5	16-SEP-2025	01.0100.0425.004134.	\$400.00	GABRIELLE HULSEY, CC#5

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0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-00852-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	IGNACIO MORALES, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-01061-5	16-SEP-2025	01.0100.0425.004134.	\$400.00	ELIZABETH ADAIR, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-01163-5	19-SEP-2025	01.0100.0425.004134.	\$400.00	CARLOS SANTA CRUZ, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-01274-5	16-SEP-2025	01.0100.0425.004134.	\$600.00	C#25-01277-5, 25-01278-5, ALEXIS GARZA, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-01748-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	HARRY SHIRLEY, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-02073-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	SIR OCTAVIOUS WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-02094-5	16-SEP-2025	01.0100.0425.004134.	\$600.00	C#25-02709-5, 25-04767-5, JAZE MORALES, CC#5
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-03212-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	NICHOLAS GEIGER, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-04796-2	15-SEP-2025	01.0100.0425.004134.	\$500.00	UNFILE;MB, MILES BRISCOE, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	25-04980-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	DAVID MACDONALD, CC#2
0100	0425	COUNTY COURTS AT	HINDERA LAW FIRM	UNFILED;GH	12-AUG-2025	01.0100.0425.004134.	\$100.00	GRAYSON HUCKABY, CC#5
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	23-06120-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	ALTON WILLIAMS III, CC#2
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	24-03417-2	15-SEP-2025	01.0100.0425.004134.	\$1,900.00	AUSTIN PAUL TIPPET, AUG 15-SEP 10/25, CC#2
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	24-03433-2	15-SEP-2025	01.0100.0425.004134.	\$1,000.00	RICKEY PAUL BELL, AUG 1-2/25, CC#2
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	24-03529-5	12-SEP-2025	01.0100.0425.004134.	\$1,850.00	JUAN GARCIA, FEB 25-JUN 29/25, CC#5
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	24-04527-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	DAVID COLLINS, CC#5
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	25-01470-5	12-SEP-2025	01.0100.0425.004134.	\$700.00	C#25-01894-5, 25-04842-5, 25-04843-5, YANNICK FALLERMANN, CC#5
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	25-03015-5	16-SEP-2025	01.0100.0425.004134.	\$600.00	C#25-03426-5, ADRIAN DAVID, CC#5
0100	0425	COUNTY COURTS AT	JASON TRUMPLER	25-03020-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	DAVID MARTINEZ, JR, CC#5
0100	0425	COUNTY COURTS AT	JC JARVIS LAW PC	24-04398-5	12-SEP-2025	01.0100.0425.004134.	\$550.00	MARCO SALAZAR-CANO, CC#5
0100	0425	COUNTY COURTS AT	JC JARVIS LAW PC	25-01334-5	19-SEP-2025	01.0100.0425.004134.	\$550.00	RENE GONZALEZ-FEMANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	25-0216M	15-SEP-2025	01.0100.0425.004136.	\$3,000.00	C#25-0217M-25-0225M, LH, CC, AK, CC, RH, BB, SJ, JM, MJ, KC, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-03641-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	LITZY MUNIZ CALDERON, CC#5
0100	0425	COUNTY COURTS AT	LAW OFFICE OF KIEL G EVANS	25-02520-3	04-AUG-2025	01.0100.0425.004134.	\$400.00	JERYD HICKS, CC#3
0100	0425	COUNTY COURTS AT	LAW OFFICE OF KIEL G EVANS	25-03317-5	16-SEP-2025	01.0100.0425.004134.	\$400.00	ANALISA RHODES, JUNE 5-AUG 12/25, CC#5
0100	0425	COUNTY COURTS AT	LAW OFFICE OF KIEL G EVANS	25-04049-5	19-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04050-5, ERIC NELSON, CC#5

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0100	0425	COUNTY COURTS AT	LAW OFFICE OF LYTZA ROJAS PLLC	E25-033-2;MB	08-SEP-2025	01.0100.0425.004134.	\$500.00	MELODY BURCHETT, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICE OF LYTZA ROJAS PLLC	E25-034-2;MS	08-SEP-2025	01.0100.0425.004134.	\$500.00	MARTAVION STAFF, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICE OF LYTZA ROJAS PLLC	E25-035-2;LC	08-SEP-2025	01.0100.0425.004134.	\$500.00	LEONARD CANES, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICE OF LYTZA ROJAS PLLC	E25-036-2;DW	08-SEP-2025	01.0100.0425.004134.	\$500.00	DEANGELO WILLIS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;AH	08-SEP-2025	01.0100.0425.004134.	\$100.00	ANDRE HENDERSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-01850-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	CATHERINE DAMERS, CC#5
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-04791-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	TERRENCE BETHEL, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-04973-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	JOHN MENDIETA, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-05028-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	SIRKNOW CARL, CC#5
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-05072-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	JAMES DELONEY, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICES OF NATHAN O OSSOWSKI	25-05079-2	15-SEP-2025	01.0100.0425.004134.	\$600.00	C#25-05081-2, 25-05082-2, SERENITY REYES, CC#2
0100	0425	COUNTY COURTS AT	LAW OFFICES OF RYAN DALEY PLLC	12493	16-SEP-2025	01.0100.0425.004136.	\$1,059.00	RA, MAY 23-SEP 15/25, CC#4
0100	0425	COUNTY COURTS AT	LEFKOWITZ & HAIRE PLLC	25-0196M	15-SEP-2025	01.0100.0425.004136.	\$3,000.00	C#25-0197M-25-0205M, RS, KK, JT, DC, DJ, IJ, BA, MP, MED, DGE, CC#2
0100	0425	COUNTY COURTS AT	LONE STAR INTERPRETING LLC	2450	18-SEP-2025	01.0100.0425.004141.	\$275.00	C#25-04105-2, 25-03001-2, SEP 17/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	24-04904-3	24-JUL-2025	01.0100.0425.004134.	\$400.00	DEVON CHAPPELL, CC#3
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	24-05404-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	OSWALDO DE JESUS, CC#5
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	25-02026-3	30-JUL-2025	01.0100.0425.004134.	\$400.00	JEREMY LEE ESCOBEDO, CC#3
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	25-02177-3	30-JUL-2025	01.0100.0425.004134.	\$400.00	JOSE AZCONA-VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	25-03673-5	19-SEP-2025	01.0100.0425.004134.	\$400.00	JOE MONTOYA, CC#5
0100	0425	COUNTY COURTS AT	MATTHEW CHRISTOPHER VALLEY	25-05248-5	19-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-05249-2, JAMES ROCHE, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	21-02548-1	19-SEP-2025	01.0100.0425.004134.	\$600.00	ANDRES VALDEZ, MAY 15-SEP 17/25, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	21-02548-1	19-SEP-2025	01.0100.0425.004125.	\$38.00	ANDRES VALDEZ, MAY 15-SEP 17/25, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	24-03247-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	MARQUISE WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	24-03409-5	19-SEP-2025	01.0100.0425.004134.	\$400.00	WILLIAM YODER, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	24-05112-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	CESAR CERDACRUZ, CC#2
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-00811-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	MICHAEL SALAZAR, CC#2
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-01549-5	12-SEP-2025	01.0100.0425.004134.	\$1,540.00	XAVIER BARNES, MAR 17-SEP 5/25, CC#5

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0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-02229-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	ALYSSA OJEDA, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-03095-5	12-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-03096-5, HANNAH SIMMS, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-03329-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	CHAD CASTRO, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-03516-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	RICKY DAVILA, CC#5
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-04805-2	08-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04830-2, MARGARITO CALDERON, CC#2
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-04817-2	08-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04820-2, FREDERICK COLE, CC#2
0100	0425	COUNTY COURTS AT	MCGIRR LAW	25-05223-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	JESSICA GRUBBS, CC#5
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	24-03879-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	LOUIS LOPEZ-MALDONADO, CC#2
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-00771-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	COURTNEY POPHAM, CC#5
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-01148-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	JESSICA SCHOONOVER, CC#2
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-01159-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	TIMOTHY ROSS, CC#5
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-01206-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	DEANN CHERYL PEAVY, CC#2
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-01478-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	ADRIAN COSTILLA, CC#2
0100	0425	COUNTY COURTS AT	PARMER LAW FIRM	25-02059-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	JOSEPH MOLINA, CC#2
0100	0425	COUNTY COURTS AT	PERCHES LAW PLLC	24-00945-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	OSMAN RIOS, CC#2
0100	0425	COUNTY COURTS AT	PERCHES LAW PLLC	25-01073-5	12-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-01074-5, DAVID ALONSO MUNDACA, CC#5
0100	0425	COUNTY COURTS AT	PERCHES LAW PLLC	25-04810-2	08-SEP-2025	01.0100.0425.004134.	\$550.00	FERNANDO FRANCO OROZCO, CC#2
0100	0425	COUNTY COURTS AT	PHILLIP A DANKS	21-02465-2	08-SEP-2025	01.0100.0425.004134.	\$600.00	BENTON RUSSELL, CC#2
0100	0425	COUNTY COURTS AT	PHILLIP A DANKS	24-05728-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	CARLOS DAVID CAMACHO, CC#5
0100	0425	COUNTY COURTS AT	PHILLIP A DANKS	25-03330-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	TRAVIS LEE HOLDER, CC#5
0100	0425	COUNTY COURTS AT	PHILLIP A DANKS	25-04177-5	12-SEP-2025	01.0100.0425.004134.	\$800.00	C#25-04328-5, BOBBY LEE ENGLISH, CC#5
0100	0425	COUNTY COURTS AT	PHILLIP A DANKS	25-04779-2	08-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04780-2, BRADLEY SCOTT HOLMES, CC#2
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	24-01485-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	BILLY LUNSFORD, CC#5
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	24-01776-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	WESLEY WIGINGTON, CC#2
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-00318-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	CHRISTOPHER BURNET, CC#5
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-01728-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	SENAIDA LESLIE, CC#2
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-02113-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	CARIDAD NARANJO, CC#2

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0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-02485-2	17-SEP-2025	01.0100.0425.004134.	\$400.00	ANDREW GOMEZ, CC#2
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-02615-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	TAHJ LUCHIN, CC#5
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-02687-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	JESSE GARZA, CC#2
0100	0425	COUNTY COURTS AT	RANNEY LAW FIRM	25-02954-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	RICHARD ANDREWS, CC#5
0100	0425	COUNTY COURTS AT	RICHARD JONES	25-02433-2	15-SEP-2025	01.0100.0425.004134.	\$400.00	MICHAEL HILL, CC#2
0100	0425	COUNTY COURTS AT	RICHARD JONES	25-04898-5	16-SEP-2025	01.0100.0425.004134.	\$400.00	JESSE GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT	RUSSELL D HUNT JR	20-01001-2	15-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04169-2, RYAN PHILLIPS, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	23-05806-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	CHRISTOPHER PEREZ, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-01614-5	12-SEP-2025	01.0100.0425.004134.	\$400.00	MINH TRAN, CC#5
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-02236-5	12-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-02742-5, RICHARD FLORES, CC#5
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-02239-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	CHRISTY BRUNO, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-03346-2	08-SEP-2025	01.0100.0425.004134.	\$400.00	RUSSELL HANCOCK, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-04793-2	15-SEP-2025	01.0100.0425.004134.	\$125.00	MOHIT KAMBLE, AUG 11-SEP 8/25, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-05059-5	19-SEP-2025	01.0100.0425.004134.	\$400.00	DANIEL CAMPOS JR, CC#5
0100	0425	COUNTY COURTS AT	WILLIAM R HUBBARTH	25-05219-5	19-SEP-2025	01.0100.0425.004134.	\$400.00	D' AVION GRIFFIN, CC#5
0100	0425	COUNTY COURTS AT	WILLIAM TODD VER WEIRE	25-04680-2	08-SEP-2025	01.0100.0425.004134.	\$600.00	BRYAN JOBE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	AUG 25 MIS/DRUG/CRT	08-SEP-2025	01.0100.0425.004134.	\$2,000.00	AUG 25, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT	WILLIAM TODD VER WEIRE	AUG 25/VET CRT	08-SEP-2025	01.0100.0425.004134.	\$2,000.00	VETERANS TREATMENT COURT, AUG 25, CC#2
Dept Total							\$104,039.50	
0100	0426	COUNTY COURT AT LAW	GARY D HARGER	07/15/25;CC#1	15-JUL-2025	01.0100.0426.004010.	\$2,736.00	JUL 7-15/25, VISITING JUDGE (4) FULL DAYS, CC#1
Dept Total							\$2,736.00	
0100	0435	DISTRICT	ANDREWS BOOKER LAW	23-0062-K277	12-SEP-2025	01.0100.0435.004132.	\$7,717.45	ESMERALDA ALDERETE, FEB 24/23-MAY 30/25, 277TH
0100	0435	DISTRICT	ANDREWS BOOKER LAW	CORE;JUL 25	09-SEP-2025	01.0100.0435.004133.	\$3,500.00	JUL 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT	AURORA CHARTRAND	004	04-SEP-2025	01.0100.0435.004141.	\$230.00	C#25-0188-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0085-J277	09-SEP-2025	01.0100.0435.004133.	\$2,790.00	LF, AUG 4-25/25, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0120-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	RT, 277TH
0100	0435	DISTRICT	BETH M JOHNSON PLLC	853	01-SEP-2025	01.0100.0435.004100.	\$360.00	AUG 9-13/25, PROF SVCS, 395TH
0100	0435	DISTRICT	CAMILO CORRALES	0359	02-SEP-2025	01.0100.0435.004141.	\$330.00	C#25-0122-J277, 25-0050-J277, SEP 2/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395W	17-SEP-2025	01.0100.0435.004161.	\$425.00	LB, MAY 23-JUN 6/25, 395TH

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0100	0435	DISTRICT COURTS	CAROL L COLLINS	24-0012-CPS425A	17-SEP-2025	01.0100.0435.004167.	\$300.00	SC, AM, MAY 16-JUN 29/25, 425TH
0100	0435	DISTRICT COURTS	CAROLYN SIMON	14	18-SEP-2025	01.0100.0435.004141.	\$220.00	C#25-0134-J277, SEP 18/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0012-CPS425D	17-SEP-2025	01.0100.0435.004166.	\$825.00	SC, AM, MAY 7-19/25, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	25-0030-CPS425	17-SEP-2025	01.0100.0435.004162.	\$1,525.00	AF, AC, JC, APR 21-JUN 30/25, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0071-CPS480H	17-SEP-2025	01.0100.0435.004161.	\$425.00	AL, JUN 9-10/25, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0017-CPS395D	17-SEP-2025	01.0100.0435.004162.	\$425.00	LG, AG, MAY 16/25, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0038-CPS395D	17-SEP-2025	01.0100.0435.004161.	\$825.00	RG, APR 21-MAY 19/25, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	25-0028-CPS395	17-SEP-2025	01.0100.0435.004165.	\$1,100.00	MC, DL, APR 11-JUN 20/25, 395TH
0100	0435	DISTRICT COURTS	DAVID PARKINSON	09/15/2025;368TH	15-SEP-2025	01.0100.0435.004100.	\$202.00	C#24-2181-K368, EXP REIMB, SPECIAL PROSECUTOR OVERNIGHT TRAVEL PER DIEM FOR TRIAL, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425N	17-SEP-2025	01.0100.0435.004161.	\$675.00	VL, APR 22-JUN 9/25, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0008-CPS395D	17-SEP-2025	01.0100.0435.004161.	\$825.00	KP, CM, SM, APR 4-22/25, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-0151-CPS480E	17-SEP-2025	01.0100.0435.004161.	\$675.00	FJ, APR 21-JUN 2/25, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0008-CPS395C	17-SEP-2025	01.0100.0435.004166.	\$6,450.00	KP, CM, SM, APR 1-JUN 12/25, 395TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	19-2135-K368	12-SEP-2025	01.0100.0435.004132.	\$680.00	C#24-2446-K277, JUSTIN RAINEY, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0012-CPS425B	17-SEP-2025	01.0100.0435.004161.	\$825.00	SC, AM, MAY 7-19/25, 425TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0016-CPSC1	17-SEP-2025	01.0100.0435.004166.	\$3,500.00	AM-O, APR 3-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0023-CPSC1B	17-SEP-2025	01.0100.0435.004161.	\$3,650.00	SH, APR 14-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0138-J277	18-SEP-2025	01.0100.0435.004133.	\$1,500.00	GH, SEP 11/25, 277TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	24-0025-CPS425A	17-SEP-2025	01.0100.0435.004167.	\$425.00	PS, HS, AS, CS, AE, LM, MAY 16-19/25, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0012-CPS425D	17-SEP-2025	01.0100.0435.004163.	\$700.00	SC, AM, MAY 7-19/25, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0012-CPS425E	17-SEP-2025	01.0100.0435.004163.	\$5,625.00	SC, AM, JUL 5-17/25, 425TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0012-CPS425F	17-SEP-2025	01.0100.0435.004163.	\$975.00	SC, AM, OCT 16-DEC 23/24, 425TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	23-0062-K277	30-JUL-2025	01.0100.0435.004121.	\$3,196.93	JUN 3/24-FEB 12/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0236-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	HW, SEP 4/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	24-0261-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	LTRP, SEP 4/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0092-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	AMC, SEP 2/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0108-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	IJR, SEP 8/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0145-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	DBO, SEP 2/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0147-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	MLT, SEP 2/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JRG	09-SEP-2025	01.0100.0435.004133.	\$200.00	JRG, AUG 11/25, 277TH

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0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0002-CPS425F	17-SEP-2025	01.0100.0435.004161.	\$1,076.72	AM, APR 21-JUN 19/25, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-1673-K277	10-SEP-2025	01.0100.0435.004132.	\$300.00	KATHERINE WYSOCKI, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2416-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	ERNESTO ZAMBRANO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0513-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	CHRISTOPHER ANTHONY HERRERA, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0912-K368	17-SEP-2025	01.0100.0435.004132.	\$600.00	ANALISA RHODES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	23-0126-CPS425	17-SEP-2025	01.0100.0435.004161.	\$3,013.44	MA, TA, NOV 3-DEC 9/24, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	23-0126-CPS425A	17-SEP-2025	01.0100.0435.004161.	\$2,368.80	MA, TA, JAN 8-MAR 31/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	24-0025-CPS425C	17-SEP-2025	01.0100.0435.004161.	\$1,800.00	PS, HS, AS, CS, AE, LM, JAN 15-MAR 10/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	22-0062-CPS395B	17-SEP-2025	01.0100.0435.004161.	\$350.00	RM, JM, MAY 16/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0025-CPS425D	17-SEP-2025	01.0100.0435.004162.	\$800.00	PS, HS, AS, CS, AE, LM, MAY 14-JUN 11/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	25-0023-CPS480	17-SEP-2025	01.0100.0435.004161.	\$1,600.00	KD, MAR 22-JUN 4/25, 480TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0193-K277	17-SEP-2025	01.0100.0435.004132.	\$850.00	C#24-0194-K277, BARRY WHITE, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	319	22-AUG-2025	01.0100.0435.004132.	\$9,992.50	BARRY WHITE, NOV 28/24-JUL 16/25, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1945-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	JOKARRIAN FLUELLEN, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0212-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	YAZAEL PONCE-MARQUEZ, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1455-K368	15-SEP-2025	01.0100.0435.004132.	\$200.00	CRAIG CAUDILL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	21-2128-K26	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	SEP 4/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	22-1143-K277C	11-SEP-2025	01.0100.0435.004121.	\$2,160.00	AUG 28-29/25, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0558-K26	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	SEP 4/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0842-K277A	11-SEP-2025	01.0100.0435.004120.	\$480.00	AUG 18/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0959-K277	11-SEP-2025	01.0100.0435.004120.	\$1,680.00	AUG 28/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0539-K277	11-SEP-2025	01.0100.0435.004120.	\$1,680.00	C#25-1293-K277, AUG 8-10/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0628-K26A	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	C#25-0629-K26, JUL 10-20/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0779-K26	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	JUL 10-20/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0999-K26A	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	C#25-1002-K26, AUG 8/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1084-K277	11-SEP-2025	01.0100.0435.004120.	\$2,520.00	JUL 23-AUG 16/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1110-K277	11-SEP-2025	01.0100.0435.004120.	\$1,680.00	AUG 28/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1318-K26	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	AUG 14-16/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1393-K277	11-SEP-2025	01.0100.0435.004120.	\$1,680.00	AUG 20-26/25, PSYCH EVAL, COMPETENCY, 277TH

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0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1503-K26	10-SEP-2025	01.0100.0435.004120.	\$1,680.00	SEP/4/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	23-0080-CPS425A	10-SEP-2025	01.0100.0435.004165.	\$3,700.00	TW, EW, JUL 12-SEP 30/24, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	23-0080-CPS425B	10-SEP-2025	01.0100.0435.004165.	\$600.00	TW, EW, OCT 1/24, SUPPLEMENTAL, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1	17-SEP-2025	01.0100.0435.004162.	\$1,100.00	AM-O, JUN 11-25/24, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1A	17-SEP-2025	01.0100.0435.004162.	\$3,950.00	AM-O, JUL 3-SEP 19/24, 395TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-1845-K277	12-SEP-2025	01.0100.0435.004132.	\$600.00	TONYA BARRERA, 277TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0008-CPS395B	17-SEP-2025	01.0100.0435.004161.	\$6,450.00	KP, CM, SM, APR 3-JUN 12/25, 395TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	09/11/25;277TH	12-SEP-2025	01.0100.0435.004141.	\$1,800.00	APR 25-AUG 25/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	09/11/25;277THB	12-SEP-2025	01.0100.0435.004141.	\$320.00	SEP 11/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	09/12/25;277THA	12-SEP-2025	01.0100.0435.004141.	\$1,280.00	AUG 25-SEP 10/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-0054-CPS395F	17-SEP-2025	01.0100.0435.004161.	\$425.00	AH-M, JUN 19-20/25, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0058-CPS480G	17-SEP-2025	01.0100.0435.004161.	\$300.00	CT, MAY 6/25, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	23-0098-CPS480F	17-SEP-2025	01.0100.0435.004161.	\$425.00	KC, MAY 6/25, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0028-CPS395	03-APR-2025	01.0100.0435.004161.	\$725.00	MC, DL, APR 9-JUN 20/25, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0002-CPS425C	17-SEP-2025	01.0100.0435.004161.	\$425.00	NG, DEC 23/24, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0025-CPS425D	17-SEP-2025	01.0100.0435.004166.	\$425.00	PS, HS, AS, CS, AE, LM, MAY 19/25, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0102-J277	18-SEP-2025	01.0100.0435.004133.	\$1,750.00	JO, SEP 11/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0050-J277	09-SEP-2025	01.0100.0435.004133.	\$1,700.00	JFJ, SEP 2/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0069-J277	18-SEP-2025	01.0100.0435.004133.	\$1,750.00	KF, SEP 11/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-0961-K277	12-SEP-2025	01.0100.0435.004132.	\$6,045.00	BRADLEY STANFORD, FEB 28/24-FEB 25/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0351-K277	17-SEP-2025	01.0100.0435.004132.	\$5,998.50	JAHAYGEN ALEXANDER, OCT 2/23-APR 10/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0407-K277	12-SEP-2025	01.0100.0435.004132.	\$600.00	ANGEL XIMENEZ, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0453-K368	15-SEP-2025	01.0100.0435.004132.	\$1,600.00	C#24-0454-K368, WESLEY WIGINGTON,
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0632-K368	15-SEP-2025	01.0100.0435.004132.	\$1,662.50	BILLY LUNSFORD, APR 15/24-NOV 19/25,
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1688-K277	12-SEP-2025	01.0100.0435.004132.	\$750.00	ANGEL XIMINEZ, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0523-K368	15-SEP-2025	01.0100.0435.004132.	\$600.00	CARIDAD MARGARITA NARANJO,368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0669-K368	15-SEP-2025	01.0100.0435.004132.	\$600.00	ANDREW GOMEZ, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0818-K368	15-SEP-2025	01.0100.0435.004132.	\$600.00	MARVIN DENSON, 368TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0023-CPSC1	17-SEP-2025	01.0100.0435.004165.	\$3,500.00	SH, APR 15-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0008-CPS480	28-JAN-2025	01.0100.0435.004162.	\$500.00	RS, FEB 6-7/25, 480TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0008-CPS480A	17-SEP-2025	01.0100.0435.004162.	\$800.00	RS, APR 16-22/25, 480TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0023-CPS480	17-SEP-2025	01.0100.0435.004165.	\$800.00	KD, APR 1-MAY 14/25, 480TH

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0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0030-CPS425	17-SEP-2025	01.0100.0435.004166.	\$1,300.00	AF, AC, JC, APR 20-JUN 16/25, 425TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	17-0543-K368	17-SEP-2025	01.0100.0435.004132.	\$600.00	ERIC LUCAS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0846-K368	17-SEP-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER PARR, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-2008-K277	17-SEP-2025	01.0100.0435.004132.	\$750.00	DEREK MITCHELL, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-1049-K368	17-SEP-2025	01.0100.0435.004132.	\$750.00	RAMIRO GOMEZ JR, 368TH
Dept Total							\$166,973.84	
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00569929	10-SEP-2025	01.0100.0440.003011.	\$5,606.33	AMPED FIVE SOFTWARE
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00569929	10-SEP-2025	01.0100.0440.003011.	\$8,423.58	AMPED AUTHENTICATE (PERPETUAL)
Dept Total							\$14,029.91	
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	2025-9007	05-SEP-2025	01.0100.0451.004190.	\$81.00	SCOTT RJF ENGBRIT, AMENDED DEATH CERTIFICATE, JP#1
Dept Total							\$81.00	
0100	0452	J.P. PRECINCT	D&L PRINTING TX LLC	187755	27-MAY-2025	01.0100.0452.004350.	\$1,374.00	15000 WINDOW ENVELOPES
0100	0452	J.P. PRECINCT 2	DT LANGUAGE SOLUTIONS LLC	DT082725WCJP2	30-AUG-2025	01.0100.0452.004141.	\$330.00	C#2CR-24-03006, AUG 27/25, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100184979	31-AUG-2025	01.0100.0452.004210.	\$50.00	AUG 25, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	40074868	08-SEP-2025	01.0100.0452.004621.	\$113.58	S# 03000347, PO 187705, SEP 25, COPIER, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 9-12-25	12-SEP-2025	01.0100.0452.004192.	\$5,185.00	SEP 5-11/25, TRANSP (17), JP#2
Dept Total							\$7,052.58	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	357	05-AUG-2025	01.0100.0454.004190.	\$42,000.00	JUL 25-AUG 4/25, AUTOPSY (13) CONSULT (1), JP#4
Dept Total							\$42,000.00	
0100	0475	COUNTY	FEDERAL EXPRESS CORP	8-988-05059	11-SEP-2025	01.0100.0475.004932.	\$17.42	C# 25-0061-CPSC1, 2025-0431PO, POSTAGE, C/ATTY
0100	0475	COUNTY	FUELMAN	NP69170101	22-SEP-2025	01.0100.0475.003301.	\$242.34	BLANKET PO FOR GASOLINE
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;52924	05-SEP-2025	01.0100.0475.003901.	\$2,935.00	BOOKS, CRIMINAL LAWS OF TEXAS '25-'27(25), PENAL LAWS OF TX '25-'27 (9), CHARGING MANUAL '25-'27(2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;52924	05-SEP-2025	01.0100.0475.003901.	\$450.00	BOOKS, QUICK PENAL CODE REF 2025(7), TEXAS CRIMES '25-'27(5), PUNISHMENT & PROBATION '25-'27(6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, T HAMILTON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, R ROWLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, K AVERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A WODRASKA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, R FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M HARDEE, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.004232.	\$1,182.21	AUG 3-7/25, FAMILY LAW 101 CONF, LODGING, E. NICOLL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, J STEANS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, B NICHOL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, S LOWER, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003100.	\$165.96	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, C LOWE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, L NEWMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, S HA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, T WESLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, K MILLER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, Y ZAMORA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A ASSITER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A MONTES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, W SEABOLT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$200.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, M COX, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.004544.	\$120.00	REFRIGERATOR REPAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.003900.	\$35.00	JUN 1/25-MAY 31/26, WILLIAMSON CTY BAR ASSOC MEMB DUES, Y CARBARIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;69230	05-SEP-2025	01.0100.0475.004232.	\$225.00	AUG 15/25, GUARDIANSHIP LAW 2025 CONF ONLINE REG, C. STUART-MICOCCI, C/ATTY

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0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;97236	05-SEP-2025	01.0100.0475.003005.	\$94.99	FILING CABINET, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;97236	05-SEP-2025	01.0100.0475.004932.	\$15.50	CERTIFIED COPIES, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;97236	05-SEP-2025	01.0100.0475.003004.	\$1,108.37	AMMUNITION, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;97236	05-SEP-2025	01.0100.0475.003100.	\$31.25	POST IT NOTES, LEGAL PADS, C/ATTY
0100	0475	COUNTY	JP MORGAN CHASE BANK	SEP 25;97236	05-SEP-2025	01.0100.0475.003100.	\$120.50	TONER, LEGAL PADS, C/ATTY
0100	0475	COUNTY ATTORNEY	MARK YARBROUGH	37-794	18-SEP-2025	01.0100.0475.004232.	\$5,004.54	SEP 17/25, WILLIAMSON CO ATTY OFC PRESENTATION, C/ATTY
0100	0475	COUNTY	VERIZON WIRELESS	6123188098	10-SEP-2025	01.0100.0475.004210.	\$151.96	AIR CARDS(4) @ \$37.99 PER CARD PER MONTH
0100	0475	COUNTY	VERIZON WIRELESS	6123188098	10-SEP-2025	01.0100.0475.004209.	\$120.66	CELL PHONE(3) PER MONTH
Dept Total							\$17,195.70	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	39845770	07-AUG-2025	01.0100.0491.004621.	\$119.69	S#15010638, PO 188472 (REF PO), AUG 25 COPIER, JUL 25 OVERAGES, C/JUDGE
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6123188099	10-SEP-2025	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVICES DIR TELE CTSA 003 VALID THRU 11/5/25
Dept Total							\$157.68	
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	121180	13-SEP-2025	01.0100.0492.004251.	\$2,019.50	ELECTION FORMS, ENVELOPES, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2122827	01-JUL-2025	01.0100.0492.005742.	\$29,689.28	ESTIMATED SHIPPING & HANDLING
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127705	04-SEP-2025	01.0100.0492.004100.	\$1,612.50	APR 2/25, BALOTAR MAINT & ONSITE TRAINING, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2129042	12-SEP-2025	01.0100.0492.004251.	\$313.61	CODING BALLOTS, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2129220	15-SEP-2025	01.0100.0492.004251.	\$409.55	BALLOT STOCK, ELEC
0100	0492	ELECTIONS	Escobedo, Bridgette R	09/17/25	17-SEP-2025	01.0100.0492.004232.	\$473.79	AUG 19-24/25, EXP REIMB, 40TH ANNUAL NATIONAL CONF, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	592041561	08-SEP-2025	01.0100.0492.004621.	\$260.00	ANNUAL HARDWARE LEASE: BIZHUB C360I & BIZHUB C450I 12 MOS @ \$260.00 EA
0100	0492	ELECTIONS	OPENWORK LLC	INV300501565	19-SEP-2025	01.0100.0492.004100.	\$1,181.10	SEP 11/25, TEMP SVCS, ELEC
Dept Total							\$35,959.33	
0100	0494	PURCHASING	Grimaldo, Johnny S	09/12/25	12-SEP-2025	01.0100.0494.004231.	\$37.10	SEP 11/25, EXP REIMB, MILEAGE, PUR
0100	0494	PURCHASING	JP MORGAN CHASE BANK	SEP 25;39687	05-SEP-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, AUG 2-SEP 1/25, MIFI, PUR
0100	0494	PURCHASING	McKinney, Michelle M	09/17/25	17-SEP-2025	01.0100.0494.004231.	\$14.00	SEP 11/25, EXP REIMB, MILEAGE, PUR
Dept Total							\$89.09	
0100	0495	COUNTY	Castro Ortega, Abel	09/12/25	12-SEP-2025	01.0100.0495.004231.	\$29.40	SEP 4/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY	FEDERAL EXPRESS CORP	8-979-98946	04-SEP-2025	01.0100.0495.004212.	\$8.71	POSTAGE, AUD
0100	0495	COUNTY	Hawlik, Kevin	09/15/25	15-SEP-2025	01.0100.0495.003900.	\$118.00	OCT 25-SEP 26, CPA LICENSE RENEWAL, EXP REIMB, AUD
0100	0495	COUNTY	JP MORGAN CHASE BANK	SEP 25;97153	05-SEP-2025	01.0100.0495.003900.	\$305.00	ANNUAL APA MEMB DUES, D OSTOLAZA, AUD
Dept Total							\$461.11	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	13765	17-SEP-2025	01.0100.0503.004505.	\$32,319.08	9/18/25-9/17/26 OMNISSA WORKSPACE ONE STND RENEWAL; OMNIA R240303
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	168848	15-JUL-2025	01.0100.0503.003011.	\$2,904.00	QTY 480 UKG PRO TIMEKEEPING/ACCRUAL LICENSES; DIR-CPO-5688
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028090781	12-SEP-2025	01.0100.0503.004500.	\$102,998.40	6/30/25-6/29/29 CISCO FLEX PLAN 3.0; YR 1-4 \$102998.40 PER YEAR. \$411993.60 TOTAL; DIR-CPO-5347
Dept Total							\$138,221.48	

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0100	0509	FACILITIES MANAGEMENT	GRAINGER	9626473525	02-SEP-2025	01.0100.0509.003001.	\$2,017.27	DEHUMIDIFIERS PER ATTACHED QUOTE
0100	0509	FACILITIES MANAGEMENT	GRAINGER	9630602481	04-SEP-2025	01.0100.0509.003001.	\$22,653.00	PORTABLE AC UNITS PER ATTACHED QUOTE
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.0509.004810.	\$320.00	PO189574, AUG 25, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	AUG251126	31-AUG-2025	01.0100.0509.004810.	\$585.00	BLANKET FOR EXTRA LANDSCAPE SERVICES AS NEEDED.23RFP96
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1278	07-SEP-2025	01.0100.0509.004500.	\$900.00	BLANKET FOR WATER TREATMENT SERVICES AS NEEDED.
Dept Total							\$26,475.27	
0100	0510	PARKS	JP MORGAN CHASE BANK	SEP 25;85915	05-SEP-2025	01.0100.0510.004311.	\$50.00	AUG 7/25, ADVERTISE PARKS DIRECTOR JOB, POFC
0100	0510	PARKS	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.0510.003005.	\$1,386.00	WHITEBOARD, SWP
Dept Total							\$1,436.00	
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	47445	16-SEP-2025	01.0100.0523.005740.	\$42,058.50	PURVIS FSAS IP-BASED ALERTING IN THE SQUAD30 EMS STATION AT 301 PATTERSON AVE FLORENCE TX 76527; SOURCEWELL 020625-PUR
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	47446	16-SEP-2025	01.0100.0523.005740.	\$68,965.30	PURVIS FSAS IP-BASED ALERTING IN MEDIC 28 - 22799 RONALD REAGAN LIBERTY HILL TX; MEDIC 51 - 16248 GREAT OAKS DR ROUND
Dept Total							\$111,023.80	
0100	0540	EMS	AT&T MOBILITY	838072465X0920 2025	12-SEP-2025	01.0100.0540.004210.	\$37.99	PO 187478, AUG 13-SEP 12/25, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85917933	12-SEP-2025	01.0100.0540.003200.	\$2,758.54	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2627516	08-SEP-2025	01.0100.0540.003307.	\$19.00	OXYGEN SERVICE FOR FY25 PER QUOTE
0100	0540	EMS	DUPUY OXYGEN	2628057	09-SEP-2025	01.0100.0540.003307.	\$79.25	OXYGEN SERVICE FOR FY25 PER QUOTE
0100	0540	EMS	DUPUY OXYGEN	2628290	10-SEP-2025	01.0100.0540.003307.	\$76.75	OXYGEN SERVICE FOR FY25 PER QUOTE
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-018788	31-AUG-2025	01.0100.0540.004101.	\$46,977.66	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8%FOR TRAN
0100	0540	EMS	ENVI HEALTH SOLUTIONS	8070057	03-SEP-2025	01.0100.0540.004543.	\$376.93	IV PUMP REPAIRS
0100	0540	EMS	ENVI HEALTH SOLUTIONS	8070057	03-SEP-2025	01.0100.0540.004543.	\$2.06	IV PUMP REPAIR - ADD TO PO 187480
0100	0540	EMS	ENVI HEALTH SOLUTIONS	8070070	04-SEP-2025	01.0100.0540.004543.	\$343.34	IV PUMP REPAIR
0100	0540	EMS	ENVI HEALTH SOLUTIONS	8070071	04-SEP-2025	01.0100.0540.004543.	\$452.88	IV PUMP REPAIR
0100	0540	EMS	FRAZER LTD	102284	04-SEP-2025	01.0100.0540.003107.	\$62.00	FREIGHT
0100	0540	EMS	FRAZER LTD	102284	04-SEP-2025	01.0100.0540.003107.	\$2,050.00	CLAMP BLOCK SAFETY ARM
0100	0540	EMS	FRAZER LTD	102284	04-SEP-2025	01.0100.0540.003107.	\$6,680.00	SURFACE BASE STANDARD
0100	0540	EMS	FUELMAN	NP69115724	08-SEP-2025	01.0100.0540.003301.	\$10,403.34	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	Flores, Catherine M	09/12/25A	12-SEP-2025	01.0100.0540.004232.	\$143.00	SEP 8-10/25, EXP REIMB, BEYOND THE STREET 2025 CONF, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0079941	11-SEP-2025	01.0100.0540.003311.	\$835.16	CLASS A UNIFORM FOR CMNDR. COVEY
0100	0540	EMS	Gonzales, John C	09/17/25	17-SEP-2025	01.0100.0540.004231.	\$202.00	SEP 8-11/25, EXP REIMB, BILLING AUDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	44243311	18-JUL-2025	01.0100.0540.003307.	\$44.79	BACKORDERED PRODUCT FROM PCARD MAR 25;42144, PHARMACEUTICALS, EMS
0100	0540	EMS	Henrichs, Chad M	09/10/25	10-SEP-2025	01.0100.0540.004232.	\$413.00	JUL 13-19/25, EXP REIMB, PINNACLE CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;01618	05-SEP-2025	01.0100.0540.004210.	\$208.09	SPECTRUM, AUG 18-SEP 17/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;01618	05-SEP-2025	01.0100.0540.004210.	\$161.12	SPECTRUM, AUG 12-SEP 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;28998	05-SEP-2025	01.0100.0540.004232.	\$2,975.00	OCT 5-10/25, ASM CONF REG FEE, N MOORE, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;28998	05-SEP-2025	01.0100.0540.004232.	\$300.00	SEP 5/25, CATRAC EDUCATION SYMPOSIUM, 6 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;58618	05-SEP-2025	01.0100.0540.003101.	\$656.87	CPR AED CARDS AND WORKBOOKS, EMS
0100	0540	EMS	Jones, Elizabeth H	09/15/25	15-SEP-2025	01.0100.0540.004231.	\$236.00	SEP 8-11/25, EXP REIMB, ANNUAL BILLING AUDIT, EMS
0100	0540	EMS	LOUIS BRUNO FORNAGE	002-08-2025	13-SEP-2025	01.0100.0540.004100.	\$12,033.33	AUG 25, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	McDonnell, Daniel J	09/15/25	15-SEP-2025	01.0100.0540.004232.	\$288.60	SEP 8-10/25, EXP REIMB, BEYOND THE STREET LEADERSHIP TRAINING, EMS
0100	0540	EMS	STRYKER SALES LLC	9210272023	12-SEP-2025	01.0100.0540.003005.	\$1,584.00	STRETCHER MATTRESS
0100	0540	EMS	STRYKER SALES LLC	9210272023	12-SEP-2025	01.0100.0540.003005.	\$63.36	SHIPPING AND HANDLING
Dept Total							\$90,464.06	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0080366	17-SEP-2025	01.0100.0551.003311.	\$75.00	UNIFORMS – BLANKET PO, SEND ALL INVOICES TO PATRICK.YOUGNREN@WILCOTX.GOV UNIFORMS – BLANKET PO, SEND ALL INVOICES TO PATRICK.YOUGNREN@WILCOTX.GOV
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;23034	05-SEP-2025	01.0100.0551.004232.	(\$550.00)	SEP 15-18/25, REFUND, WOMEN OF LAW ENF CONF REG, A DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;23358	05-SEP-2025	01.0100.0551.004209.	\$40.22	JUL 11-AUG 4/25 VERIZON VOICE (1), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;23358	05-SEP-2025	01.0100.0551.004210.	\$348.75	JUL 5-AUG 4/25 FIRST NET DATA SERVICE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;23358	05-SEP-2025	01.0100.0551.004209.	\$432.70	AUG/25 FIRST NET VOICE SERVICE (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003002.	\$449.95	FLOOR LINER SET (5) '25 CHEV TAHOE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003008.	\$1,171.43	FN RIFLE, GRIP, SLING, QD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.004212.	\$621.00	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.004999.	\$128.28	REPLACEMENT WATER FILTERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.005700.	\$380.00	WINDOW TINT, UNIT#1B2531, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003100.	\$66.32	CORK/DRY ERASE BOARDS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003311.	\$153.90	ID PATCHES (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003003.	\$409.08	IMPRESS RADIO CHARGER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003100.	\$62.75	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.003100.	\$123.00	PERM MARKERS, STAPLER, DRY ERASE MARKERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;49046	05-SEP-2025	01.0100.0551.004216.	\$444.00	AUG 22/25-AUG 21/26 POSTAGE METER LEASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;96293	05-SEP-2025	01.0100.0551.003003.	\$6.29	RADIO EARMOLD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;96293	05-SEP-2025	01.0100.0551.003001.	\$116.82	SCREWDRIVER SET, BIT DRIVER SET (2), DRILL BITS, SOCKET ADAPTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;96293	05-SEP-2025	01.0100.0551.003008.	\$45.40	PLYWOOD SHEET, PAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;96293	05-SEP-2025	01.0100.0551.003008.	\$86.95	SHOTGUN SPRING, MAG TUBE, RETAINER SPRING, CLEANING SYSTEM, CONST#1
Dept Total							\$4,611.84	

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0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69115737	08-SEP-2025	01.0100.0552.003301.	\$886.98	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;21100	05-SEP-2025	01.0100.0552.003311.	\$30.94	LEATHER WORK GLOVES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;21100	05-SEP-2025	01.0100.0552.004541.	\$128.21	AUG 28/25, OIL CHANGE, UNIT#2B2087, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;21100	05-SEP-2025	01.0100.0552.003311.	\$91.99	UNIFORM SHIRT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;28739	05-SEP-2025	01.0100.0552.003008.	\$19.28	RADIO EAR PHONE CONNECTION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;39310	05-SEP-2025	01.0100.0552.004541.	\$98.23	SEP 3/25, OIL CHANGE, UNIT#2B1242, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;39310	05-SEP-2025	01.0100.0552.003100.	\$70.54	TAPE, FILE FOLDERS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;39310	05-SEP-2025	01.0100.0552.003008.	\$69.99	DIGITAL TRIGGER PULL GAUGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;39310	05-SEP-2025	01.0100.0552.003005.	\$373.69	REPLACEMENT OFFICE CHAIR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;54909	05-SEP-2025	01.0100.0552.004210.	\$493.95	VERIZON, JUL 11-AUG 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;54909	05-SEP-2025	01.0100.0552.004209.	\$402.20	VERIZON, JUL 11-AUG 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;73633	05-SEP-2025	01.0100.0552.004541.	\$128.21	SEP 3/25, OIL CHANGE, UNIT# 2B2207, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;86360	05-SEP-2025	01.0100.0552.003100.	\$32.23	BATTERIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;98620	05-SEP-2025	01.0100.0552.003311.	\$95.00	UNIFORM SHIRTS MONOGRAMMING (5), J PARKER, J POSTELL, CONST#2
Dept Total							\$2,921.44	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;01720	05-SEP-2025	01.0100.0553.004232.	(\$349.00)	AUG 27-28/25, REFUND, LEADERSHIP FOR FRONT LINE SUPERVISORS TRAINING REG, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;01720	05-SEP-2025	01.0100.0553.004541.	\$93.87	AUG 5/25, OIL CHANGE, UNIT#3B1913, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;36346	05-SEP-2025	01.0100.0553.004209.	\$482.53	VERIZON, JUL 11-AUG 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;36346	05-SEP-2025	01.0100.0553.004210.	\$493.91	VERIZON, JUL 11-AUG 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;47079	05-SEP-2025	01.0100.0553.003008.	\$359.92	SURVEILLANCE CAMERAS (8), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;47079	05-SEP-2025	01.0100.0553.003100.	\$69.99	ENVELOPES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;47079	05-SEP-2025	01.0100.0553.004541.	\$308.00	TOWING, UNIT#5316, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;53816	05-SEP-2025	01.0100.0553.004541.	\$93.87	BATTERY REPLACEMENT, UNIT#3B1543, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;53816	05-SEP-2025	01.0100.0553.004232.	(\$229.00)	AUG 21/25, REFUND, TACTICAL COMMUNICATION TRAINING, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;53816	05-SEP-2025	01.0100.0553.004541.	\$93.87	BATTERY REPLACEMENT, UNIT#3B1719, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	504098388	13-SEP-2025	01.0100.0553.004621.	\$11.18	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	504105684	14-SEP-2025	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$1,627.14	

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;04511	05-SEP-2025	01.0100.0554.003008.	\$50.67	NOTEBOOK, EASY CONNECT ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;04511	05-SEP-2025	01.0100.0554.004232.	\$900.00	SEP 9/25, SECONDS FOR SURVIVAL TRAINING, R SMITH, T WILLIAMS, S NEWELL, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;04511	05-SEP-2025	01.0100.0554.003311.	\$213.75	UNIFORM PANTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;04511	05-SEP-2025	01.0100.0554.003008.	\$124.01	TOOL BOX, TOOL BAG, SCREWS, PRUNING SHEARS, FOLDING SAW, GLOVES, WD-40, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;04511	05-SEP-2025	01.0100.0554.003008.	\$228.40	EASY CONNECT ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;35085	05-SEP-2025	01.0100.0554.004232.	(\$350.00)	AUG 18-20/25, MASTERING PERFORMANCE SUPERVISION AND LEADERSHIP TRAINING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;35085	05-SEP-2025	01.0100.0554.004541.	(\$13.55)	CAR WASH REFUND, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;35085	05-SEP-2025	01.0100.0554.003900.	\$63.58	ANNUAL NCMA MEMBERSHIP DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;35085	05-SEP-2025	01.0100.0554.003311.	\$215.97	UNIFORM PANTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;35085	05-SEP-2025	01.0100.0554.003900.	\$31.25	ANNUAL CTJPCA MEMB RENEWAL, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.004541.	\$1,786.25	REAR HATCH PLATE LIGHTING & INSTALLATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.004705.	\$66.00	SEP 1/25, B HEGAR, DRUG TEST, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	\$173.99	WEAPON LIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003010.	\$183.92	KEYBOARD WRIST RESTS (8), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	(\$23.18)	JPM, SEP 25;46498, REFUNDED, SALES TAX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	\$23.18	JPM, SEP 25;46498, TO BE REFUNDED, SALES TAX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	\$2,410.00	LIDAR RADAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003900.	\$50.00	AUG 25-26, TX POLICE CHIEFS ASSOC MEMB RENEWAL, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	\$280.99	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003900.	\$125.00	2025-26 CAILAW MEMBERSHIP DUES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.004232.	(\$2,700.00)	SEP 15-OCT 3/25, EXECUTIVE MANAGEMENT TRAINING REG REFUND, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;46498	05-SEP-2025	01.0100.0554.003008.	\$84.98	GLOVES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;75221	05-SEP-2025	01.0100.0554.003311.	\$1,240.00	UNIFORM PATCHES (400), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;82544	05-SEP-2025	01.0100.0554.004212.	\$10.48	POSTAGE, CONST#4
Dept Total							\$5,175.69	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	52257	18-SEP-2025	01.0100.0560.003311.	\$29.70	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY	CENTEX TOWING, INC	37294	30-AUG-2025	01.0100.0560.004541.	\$215.00	2024 CHEVY TAHOE, BLACK, SB2438, SHF

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0100	0560	COUNTY	CENTEX TOWING, INC	37318	08-SEP-2025	01.0100.0560.004541.	\$240.00	2024 CHEVY TAHOE, BLACK, SB2438, SHF
0100	0560	COUNTY	CENTEX TOWING, INC	37331	12-SEP-2025	01.0100.0560.004541.	\$225.00	2024 CHEVY TAHOE, BLACK, SB2438, SHF
0100	0560	COUNTY	CENTEX TOWING, INC	37333	12-SEP-2025	01.0100.0560.004541.	\$185.00	2020 CHEVY TAHOE, BLACK, SB2032, SHF
0100	0560	COUNTY	CENTEX TOWING, INC	37349	17-SEP-2025	01.0100.0560.004541.	\$390.00	2020 CHEVY TAHOE, BLACK, SB2082, SHF
0100	0560	COUNTY	D&L PRINTING TX LLC	188102	17-JUN-2025	01.0100.0560.004350.	\$234.50	ANIMAL CONTROL TICKET BOOKS
0100	0560	COUNTY	D&L PRINTING TX LLC	188547	10-JUL-2025	01.0100.0560.004350.	\$256.44	RABIES HOME QUARANTINE AGREEMENT FORMS
0100	0560	COUNTY	D&L PRINTING TX LLC	188547	10-JUL-2025	01.0100.0560.004350.	\$96.40	TRAP INFO SHEET
0100	0560	COUNTY	D&L PRINTING TX LLC	188547	10-JUL-2025	01.0100.0560.004350.	\$256.44	45/90 DAYS OBSERVATION INFORMATION (SPANISH)
0100	0560	COUNTY SHERIFF	DOCUPROS LLC	2309	10-SEP-2025	01.0100.0560.004100.	\$5,250.00	BW 300 DPI - BLACK & WHITE DOCUMENT SCANNING @300 DPI. INCLUDES PRE-PREP, FILE CONVERSION, AND QUALITY CONTROL -MJOHNSON / PHURLEY 512-943-1313
0100	0560	COUNTY	DOCUPROS LLC	2309	10-SEP-2025	01.0100.0560.004100.	\$298.00	DELIVERY
0100	0560	COUNTY SHERIFF	DOCUPROS LLC	2309	10-SEP-2025	01.0100.0560.004100.	\$900.00	BW 300 DPI - BLACK & WHITE DOCUMENT SCANNING @300 DPI. INCLUDES PRE-PREP FILE CONVERSION AND QUALITY CONTROL (BINDERS)
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25218B	10-SEP-2025	01.0100.0560.003005.	\$100.00	CHAIR REPAIR, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP69115725	08-SEP-2025	01.0100.0560.003301.	\$24,889.08	BLANKET FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL
0100	0560	COUNTY	GALLS LLC	031147498	25-APR-2025	01.0100.0560.003311.	\$1,944.00	PO 185709 (REF ONLY), FLEX SUPERSHIRT (24)
0100	0560	COUNTY	GALLS LLC	031467935	29-MAY-2025	01.0100.0560.003008.	\$188.64	ZB947-CLIPBOARD ALUMINUM HOLDER
0100	0560	COUNTY	GALLS LLC	031467935	29-MAY-2025	01.0100.0560.003008.	\$80.60	CP095 BLK - DESKMATE II STORAGE CLIPBOARD
0100	0560	COUNTY	GALLS LLC	031608140	12-JUN-2025	01.0100.0560.003311.	\$89.24	TR2254 BLK 34 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY	GALLS LLC	031620929	13-JUN-2025	01.0100.0560.003311.	\$1,160.12	TR2254 BLK 34 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY	GALLS LLC	031921545	15-JUL-2025	01.0100.0560.003311.	\$178.48	TR2254 BLK 34 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY	GALLS LLC	032255144	16-AUG-2025	01.0100.0560.003311.	\$11.28	RC-27 COMMENDATION UNIFORM BAR
0100	0560	COUNTY	GALLS LLC	032255145	16-AUG-2025	01.0100.0560.003311.	\$191.76	RC-27 COMMENDATION UNIFORM BAR
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	187771	17-SEP-2025	01.0100.0560.004541.	\$199.00	REMOVAL OF TINT ON BACK GLASS SB1455; SEE QUOTE DATED 8-27-24. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	187771	17-SEP-2025	01.0100.0560.004541.	\$159.00	RETINT ON SB1455; SEE QUOTE DATED 8-27-24. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	485455	27-AUG-2025	01.0100.0560.003104.	\$132.00	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	MILLENNIUM PRODUCTS INC	GS-07F-0031W	12-SEP-2025	01.0100.0560.005741.	\$22,519.78	GSA-VSS-IDPCOMFC-200 & OLM-ANNUAL SUBSCRIPTION FOR LPR - ACCESS FOR UP TO 200 SWORN PERSONNEL
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1162423238	15-SEP-2025	01.0100.0560.004500.	\$6,480.00	MAY 24-APR 25, ANNUAL VS L5Q SUB, SHF
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1162423239	15-SEP-2025	01.0100.0560.004500.	\$6,480.00	MAY 1/24-APR 30/26, FIXED LPR SUB PACKAGE (SOLAR), SHF
0100	0560	COUNTY	PEREZ SIGNS & GRAPHIX	43056	09-JUL-2025	01.0100.0560.004541.	\$200.00	DECALS REAR DOOR DRIVERS SIDE
0100	0560	COUNTY	PEREZ SIGNS & GRAPHIX	43058	05-MAY-2025	01.0100.0560.004715.	\$995.00	TOWING DECALS
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$4,299.95	NIKON Z8 MIRRORLESS CAMERA BODY
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$229.00	GODX V860 IIIN VING TTL FLASH FOR NIKON
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$359.98	PROMASTER 77MM HGX PRIME CIRCULAR POLORIZER

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0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$1,149.95	NIKON NIKKOR Z FX 24-120/4.0 S
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$98.00	GODOX VB LITHIUM BATTERY FOR V1
0100	0560	COUNTY SHERIFF	PRECISION CAMERA & VIDEO	N1328644	17-SEP-2025	01.0100.0560.003008.	\$157.90	NIKOR EN-EL 15C LITHIUM BATTERY
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$300.00	MY HEROS COLORING BOOK
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$460.00	SAFETY WHISTLE
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$398.10	SHIPPING
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$285.00	MY FRIEND THE SHERIFF COLORING BOOK
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$597.50	SAFETY TOOL
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$767.50	LED LIGHT ALARM KEYCHAIN
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$292.50	PARENTS GUIDE TO INTERNET SAFETY BOOKLET
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$375.00	SPARKLE CREDIT CARD HAND SANITIZER SPRAY
0100	0560	COUNTY	PROMOS 911 INC	12573	14-SEP-2025	01.0100.0560.004052.	\$250.00	SET UP CHARGE AND FEE
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00845394	17-JUL-2025	01.0100.0560.003010.	\$1,031.81	RICOH- RICOH FI-8170- DOCUMENT SCANNER DUAL CIS DUPLEX 600 DPI X600 DPI UP TO 70 PPM (MONO) / UP TO 70 PPM- PA03810-B055
0100	0560	COUNTY SHERIFF	STREET SMARTS VR INC	INV233	18-AUG-2025	01.0100.0560.005008.	\$131,750.00	MULTI-USER INTEGRATED VR SECURITY TRAINING SOLUTION APPROVED 25RFP43 VJOHNSON 512.943.1316
0100	0560	COUNTY SHERIFF	Saffel, Jennifer R	09/18/25	18-SEP-2025	01.0100.0560.004232.	\$133.28	AUG 25-28/25, EXP REIMB, 2025 CRIME RECORDS CONF, MILEAGE, SHF
Dept Total							\$217,509.93	
0100	0570	CORRECTIONS COUNTY JAIL	ARAMARK SERVICES INC	200429500-000601	03-SEP-2025	01.0100.0570.003306.	\$22,133.97	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS COUNTY JAIL	ARAMARK SERVICES INC	200429500-000602	10-SEP-2025	01.0100.0570.003306.	\$21,671.75	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-04-82782-2994-1	24-SEP-2024	01.0100.0570.003316.	\$30,000.00	MMM, 09/24/2024, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-197593-2994-2	08-JAN-2025	01.0100.0570.003316.	\$2,216.20	DRM, 01/08/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP PLLC	J-92-24997-58579-1	26-JUN-2025	01.0100.0570.003316.	\$319.37	SM, 06/26/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP PLLC	J-92-24997-58579-2	26-JUN-2025	01.0100.0570.003316.	\$319.37	SM, 06/26/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	52081	11-SEP-2025	01.0100.0570.003311.	\$75.45	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	52082	11-SEP-2025	01.0100.0570.003311.	\$10.00	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-92-24997-2610-1	16-MAY-2025	01.0100.0570.003316.	\$55.52	SM, 05/16/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-92-24997-2610-2	26-JUN-2025	01.0100.0570.003316.	\$350.70	SM, 06/26/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	CITY OF GEORGETOWN	J-18-175653-205-N1-1	13-MAY-2025	01.0100.0570.003316.	\$580.38	DIM, 05/13/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	CITY OF GEORGETOWN	J-22-197593-205-N1-3	08-JAN-2025	01.0100.0570.003316.	\$589.62	DRM, 01/08/2025, JAIL

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0100	0570	CORRECTIONS COUNTY JAIL	EUGENE C WATERS PH D	SEP 25;JAIL/7	17-SEP-2025	01.0100.0570.004705.	\$1,750.00	SEP 10/25, TCOLE EVAL, A SCOTT, N ESPING, D SMITH, D MEDINA, M MORONE, M ARTACHO, J VELAZQUEZ, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	FUELMAN	NP69115725	08-SEP-2025	01.0100.0570.003301.	\$950.01	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS COUNTY JAIL	GALLS LLC	031620931	13-JUN-2025	01.0100.0570.003311.	\$42.67	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS COUNTY JAIL	GULF COAST PAPER CO INC	2682443	11-SEP-2025	01.0100.0570.003111.	\$52.20	BROWN GROCERY BAG 500/BA
0100	0570	CORRECTIONS COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-22-197593-47691-8	22-JUL-2024	01.0100.0570.003316.	\$61.17	DRM, 07/22/2024, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	Harder, Jason O	09/16/25	16-SEP-2025	01.0100.0570.004232.	\$320.00	SEP 7-12/25, EXP REIMB, JMI CONF, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;16366	05-SEP-2025	01.0100.0570.004231.	(\$235.83)	AUG 27-28/25, CREDITED DUPLICATE HOTEL CHARGE FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;16366	05-SEP-2025	01.0100.0570.004231.	\$235.83	AUG 27-28/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;16366	05-SEP-2025	01.0100.0570.004231.	\$235.83	AUG 27-28/25, DUPLICATE HOTEL CHARGE FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;76704	05-SEP-2025	01.0100.0570.004231.	\$123.17	AUG 26-27/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;76704	05-SEP-2025	01.0100.0570.003306.	\$11.57	AUG 27/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;86444	05-SEP-2025	01.0100.0570.003306.	\$12.98	AUG 7/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;86444	05-SEP-2025	01.0100.0570.004231.	\$202.03	AUG 6-7/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	SINGLETON ASSOCIATES PA	J-18-175653-50010-1	13-MAY-2025	01.0100.0570.003316.	\$6.68	DIM, 05/13/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	SINGLETON ASSOCIATES PA	J-18-175653-50010-2	14-MAY-2025	01.0100.0570.003316.	\$68.16	DIM, 05/14/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	SINGLETON ASSOCIATES PA	J-18-175653-50010-3	18-MAY-2025	01.0100.0570.003316.	\$6.95	DIM, 05/18/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	SINGLETON ASSOCIATES PA	J-18-175653-50010-4	18-MAY-2025	01.0100.0570.003316.	\$6.68	DIM, 05/18/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	SINGLETON ASSOCIATES PA	J-18-175653-50010-5	19-MAY-2025	01.0100.0570.003316.	\$6.68	DIM, 05/19/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-07-105961-49527-5	04-JUN-2025	01.0100.0570.003316.	\$47.68	MRM, 06/04/2025, JAIL
0100	0570	CORRECTIONS COUNTY JAIL	TEK84 INC	93439	14-AUG-2025	01.0100.0570.004500.	\$11,225.00	ANNUAL SERVICE AGREEMENT FOR THE TEK84 INTERCEPT WHOLE BODY SCANNER
0100	0570	CORRECTIONS COUNTY JAIL	WESTWOOD PHARMACY	47076	03-SEP-2025	01.0100.0570.003307.	\$126,177.56	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
Dept Total							\$219,629.35	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3790	05-SEP-2025	01.0100.0576.004100.	\$1,500.00	JUL 25, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	COMMERCIAL KITCHEN REPAIR COMPANY	0744441-IN	25-AUG-2025	01.0100.0576.004543.	\$1,408.62	KITCHEN REPAIR AND PARTS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	167B	07-AUG-2025	01.0100.0576.004106.	\$220.00	AUG 25, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5887	05-AUG-2025	01.0100.0576.004106.	\$780.00	AUG 5-27/25, PSYCHOTHERAPY, IH, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5888	01-SEP-2025	01.0100.0576.004106.	\$260.00	AUG 11, 19/25, PSYCHOTHERAPY, NV, JUV

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0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5890	01-SEP-2025	01.0100.0576.004106.	\$390.00	AUG 1-18/25, PSYCHOTHERAPY, JH, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5891	01-SEP-2025	01.0100.0576.004106.	\$260.00	AUG 19-26/25, PSYCHOTHERAPY, JB, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5893	01-SEP-2025	01.0100.0576.004106.	\$390.00	AUG 6-27/25, PSYCHOTHERAPY, TH, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	5894	01-SEP-2025	01.0100.0576.004106.	\$260.00	AUG 12-26/25, PSYCHOTHERAPY, JE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;48419	05-SEP-2025	01.0100.0576.003200.	\$9.58	OTC MED SUP, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	09/05/25	05-SEP-2025	01.0100.0576.004102.	\$4,650.00	AUG 25, POST-ADJUDICATION RES SVCS, JM, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	8;2025	05-SEP-2025	01.0100.0576.004106.	\$400.00	AUG 25, BILINGUAL FIELD THERAPIST, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	9;2025	05-SEP-2025	01.0100.0576.004106.	\$280.00	SEP 2-5/25, BILINGUAL FIELD THERAPIST, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	07/02/25;LRW	02-JUL-2025	01.0100.0576.004100.	\$1,400.00	JUN 16/25, SEXUAL RISK ASSESSMENT, LRW, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	10715	08-SEP-2025	01.0100.0576.004718.	\$288.00	AUG 11-26/25, PHYS (3), DRUG TEST (3), 3 EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	10715	08-SEP-2025	01.0100.0576.004705.	\$195.00	AUG 11-26/25, PHYS (3), DRUG TEST (3), 3 EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	9621	07-AUG-2025	01.0100.0576.004718.	\$192.00	REF# 1240148, 1255131, JUL 7/25, JUL 18/25, PHYS (2), DRUG TEST (2), S BOONE, R VILLARREAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	9621	07-AUG-2025	01.0100.0576.004705.	\$130.00	REF# 1240148, 1255131, JUL 7/25, JUL 18/25, PHYS (2), DRUG TEST (2), S BOONE, R VILLARREAL, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	47077	03-SEP-2025	01.0100.0576.003307.	\$1,101.82	BLANKET PURCHASE FOR PHARMACEUTICALS
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	47077	03-SEP-2025	01.0100.0576.003307.	\$12.14	BLANKET PURCHASE FOR PHARMECEUTICALS
Dept Total							\$14,127.16	
0100	0581	911	BRANDY MILLER PHD PC	WCEC-239	04-APR-2025	01.0100.0581.004705.	\$900.00	MAR 11-25/25, PSYCH EVAL, AE, DS, AJ, 911 COMM
0100	0581	911	BRANDY MILLER PHD PC	WCEC-240	30-MAY-2025	01.0100.0581.004705.	\$900.00	APR 30-MAY 8/25, PSYCH EVAL, KD, MS, KW, 911 COMM
0100	0581	911 COMMUNICATI	BRANDY MILLER PHD PC	WCEC-242	18-SEP-2025	01.0100.0581.004705.	\$3,300.00	AUG 6-21/25, PSYCH EVAL, AM, AG, BS, CS, KA, MS, AB, AR, JB, CW, SD, 911 COMM
0100	0581	911	VERIZON WIRELESS	6122433237	01-SEP-2025	01.0100.0581.004210.	\$381.35	VERIZON ANNUAL BLANKET PO
Dept Total							\$5,481.35	
0100	0583	EMERGENCY SERVICES	LOBBYGUARD SOLUTIONS LLC	INV164109	01-APR-2025	01.0100.0583.004505.	\$2,926.66	PO 188991, APR 1/25- MAR 31/26, EQUIPMENT WARRANTY, VISITOR MANAGEMENT SOFTWARE, ESD
0100	0583	EMERGENCY SERVICES	Morales, Damaris I	09/16/25	16-SEP-2025	01.0100.0583.004232.	\$411.26	SEP 6-11/25, EXP REIMB, 2025 ADMIN PROF CONF, ESD
Dept Total							\$3,337.92	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620257	31-JUL-2025	01.0100.0591.004100.	\$491.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICES FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCORE
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620258	31-AUG-2025	01.0100.0591.004100.	\$18.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICES FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCORE
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00131836 R	02-SEP-2025	01.0100.0591.004100.	\$250.00	GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND.
Dept Total							\$759.00	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-92702-34524-1	26-AUG-2025	01.0100.0630.004905.	\$32.08	LCM, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-92702-34524-2	26-AUG-2025	01.0100.0630.004905.	\$24.32	LCM, 08/26/2025, HEALTH

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0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200998-2994-1	17-APR-2025	01.0100.0630.004905.	\$4,248.51	JB, 04/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201452-2994-3	15-JAN-2025	01.0100.0630.004905.	\$8,992.89	JJM, 01/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201452-2994-4	28-JAN-2025	01.0100.0630.004905.	\$2,534.27	JJM, 01/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-30	21-AUG-2025	01.0100.0630.004905.	\$1,255.06	BAJ, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201283-34915-5	15-AUG-2025	01.0100.0630.004905.	\$1,872.29	NPT, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-64197-50845-1	28-AUG-2025	01.0100.0630.004905.	\$134.72	KG, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	80313	01-AUG-2025	01.0100.0630.004208.	\$5,015.00	SEP 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100191664	31-AUG-2025	01.0100.0630.004210.	\$104.00	AUG 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-15	27-AUG-2025	01.0100.0630.004905.	\$244.14	MM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200739-28942-1	27-AUG-2025	01.0100.0630.004905.	\$244.14	GAB, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-1	29-AUG-2025	01.0100.0630.004905.	\$244.14	ARH, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-28	26-AUG-2025	01.0100.0630.004905.	\$244.14	NJG, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-29	28-AUG-2025	01.0100.0630.004905.	\$244.14	SMC, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-91	28-AUG-2025	01.0100.0630.004905.	\$244.14	MGH, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-96	27-AUG-2025	01.0100.0630.004905.	\$244.14	TM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97389-28942-3	27-AUG-2025	01.0100.0630.004905.	\$244.14	MAL, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-82	29-AUG-2025	01.0100.0630.004905.	\$244.14	CSV, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-10	15-AUG-2025	01.0100.0630.004905.	\$200.48	NPT, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-11	15-AUG-2025	01.0100.0630.004905.	\$184.31	NPT, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-12	15-AUG-2025	01.0100.0630.004905.	\$169.57	NPT, 08/15/2025, HEALTH
0100	0630	HEALTH	SCOTT & WHITE CLINIC	I-201283-817-9	15-AUG-2025	01.0100.0630.004905.	\$28.87	NPT, 08/15/2025, HEALTH
0100	0630	HEALTH	SCOTT & WHITE CLINIC	I-201729-817-6	20-AUG-2025	01.0100.0630.004905.	\$83.40	PJJ, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201323-13205-6	21-AUG-2025	01.0100.0630.004905.	\$48.75	JS, 08/21/2025, HEALTH
Dept Total							\$27,125.78	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	09/04/25;LB	04-SEP-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, LB, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	09/04/25;MR	04-SEP-2025	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, MR, PUB ASST
Dept Total							\$1,200.00	
0100	0661	ON-SITE SEWAGE	AQUA-TECH LABORATORIES INC	79294	28-AUG-2025	01.0100.0661.004160.	\$379.50	JUL 25, ANALYSIS LAB FEES, OSSF

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0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0100.0661.004210.	\$151.96	VERIZON, JUL 11-AUG 10/25, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004212.	\$10.48	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004212.	\$20.96	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004924.	\$102.85	LAURYL TRYPTOSE BROTH, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.003900.	\$110.00	SEP 30/2025-SEP 30/2028, REG PROF SANITARIAN LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004924.	\$51.00	INSECT REPELLANT, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.003900.	\$111.00	TCEQ OSSF DESIGNATED REP LICENSE RENEWAL, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004232.	\$320.89	AUG 11-13/25, OSSF SITE EVAL COURSE, LODGING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE	JP MORGAN CHASE BANK	SEP 25;59431	05-SEP-2025	01.0100.0661.004232.	\$113.75	AUG 11-13/25, OSSF SITE EVAL COURSE, EXAM FEE, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE	SHARP ELECTRONICS CORP	40074878	08-SEP-2025	01.0100.0661.004621.	\$426.86	BLANKET FOR THE OSSF COPIERS- RENTAL
Dept Total							\$1,799.25	
0100	0665	EXTENSION	JP MORGAN CHASE BANK	SEP 25;06846	05-SEP-2025	01.0100.0665.003100.	\$73.50	PLANNER, EXT SVC
0100	0665	EXTENSION	JP MORGAN CHASE BANK	SEP 25;31122	05-SEP-2025	01.0100.0665.004232.	\$65.00	OCT 9-10/25, TX NEW FRUIT GROWER'S CONF REG, EXT SVC
0100	0665	EXTENSION	JP MORGAN CHASE BANK	SEP 25;31122	05-SEP-2025	01.0100.0665.003100.	\$2.28	NOTEBOOKS (6), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;31122	05-SEP-2025	01.0100.0665.004232.	\$188.45	SEP 3-5/25, FAIRFIELD INN, TURF GRASS CONFERENCE LODGING, EXT SVC
Dept Total							\$329.23	
0100	1000	WM CO	BRANDT COMPANIES LLC	1167733350	09-JUL-2025	01.0100.1000.004500.	\$360.00	PO 187635, CHILLER PM SERVICES, CRIM JUST
0100	1000	WM CO	BRANDT COMPANIES LLC	1167963058	28-AUG-2025	01.0100.1000.004500.	\$650.00	PO 187644, BOILER PM SERVICE, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1000.004810.	\$1,685.11	PO189574, AUG 25, LANDSCAPE SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	TEXAS TRADITIONS ROOFING LLC	11938	29-AUG-2025	01.0100.1000.004510.	\$1,985.36	PO 189884, ROOF MAINTENANCE, CTHSE
Dept Total							\$4,680.47	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1002.004810.	\$960.00	PO189574, AUG 25, LANDSCAPE SVCS, GEO HEALTH
Dept Total							\$960.00	
0100	1003	TAYLOR HEALTH-OLD	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1003.004810.	\$200.00	PO189574, AUG 25, LANDSCAPE SVCS, TAY HEALTH
Dept Total							\$200.00	
0100	1005	ROUND ROCK ANNEX BLDG A	5-F MECHANICAL GROUP INC	49955	11-SEP-2025	01.0100.1005.004510.	\$1,357.82	PO 188004, PLUMBING REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	5-F MECHANICAL GROUP INC	49956	11-SEP-2025	01.0100.1005.004509.	\$9,694.31	REPLACEMENT OF WATER FOUNTAINS AT RR-A PER ATTACHED BUYBOARD 733.24
0100	1005	ROUND ROCK ANNEX BLDG A	5-F MECHANICAL GROUP INC	49957	11-SEP-2025	01.0100.1005.004510.	\$1,059.97	PO 188689, PLUMBING REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	5-F MECHANICAL GROUP INC	49958	11-SEP-2025	01.0100.1005.004510.	\$601.63	PO 189194, PLUMBING REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	177482	12-SEP-2025	01.0100.1005.004962.	\$2,350.00	CONSTRUCTION CLEAN OF RR-A PER ATTACHED
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	177504	15-SEP-2025	01.0100.1005.004962.	\$1,793.75	PO 190044, SEP 25, JANITORIAL SVC, RR ANX A

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0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1005.004810.	\$720.00	PO189574, AUG 25, LANDSCAPE SVCS, RR ANX A
Dept Total							\$17,577.48	
0100	1006	ROUND ROCK ADDITION BLDG	DEALERS ELECTRICAL SUPPLY	S101703606.002	02-SEP-2025	01.0100.1006.004509.	\$4,966.50	EQUIPMENT ONLY - LIGHT REPLACEMENT PROJECT
0100	1006	ROUND ROCK ADDITION BLDG	DEALERS ELECTRICAL SUPPLY	S101703606.006	03-SEP-2025	01.0100.1006.004509.	\$4,966.50	EQUIPMENT ONLY - LIGHT REPLACEMENT PROJECT
Dept Total							\$9,933.00	
0100	1007	OLD DPS/DRIVER'S	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1007.004810.	\$800.00	PO189574, AUG 25, LANDSCAPE SVCS, OLD DPS
Dept Total							\$800.00	
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	177466	08-SEP-2025	01.0100.1008.004962.	\$87.50	PO 189291, JANITORIAL SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1008.004810.	\$1,320.00	PO189574, AUG 25, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS TRADITIONS ROOFING LLC	11905	12-SEP-2025	01.0100.1008.004509.	\$37,908.00	ROOF WALKWAY PADS AT SO/JAIL
Dept Total							\$39,315.50	
0100	1009	CRIMINAL JUSTICE	BLACKHAWK FIRE & SAFETY LLC	5916	02-SEP-2025	01.0100.1009.004510.	\$1,354.77	PO 187596, FIRE SYSTEM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1009.004990.	\$167.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1009.004810.	\$1,040.00	PO189574, AUG 25, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE	VERDE ENGINEERING INC	25013-1	07-SEP-2025	01.0100.1009.004100.	\$3,000.00	PEER REVIEW SERVICES FOR CJC CHILLER PLANT UPGRADES.
Dept Total							\$5,561.77	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1011.004810.	\$440.00	PO189574, AUG 25, LANDSCAPE SVCS, LOTT
Dept Total							\$440.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1015.004810.	\$150.00	PO189574, AUG 25, LANDSCAPE SVCS, EMS#42
Dept Total							\$150.00	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1019.004810.	\$480.00	PO189574 AUG 25 LANDSCAPE SVCS MEDIC
Dept Total							\$480.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1024.004810.	\$160.00	PO189574, AUG 25, LANDSCAPE SVCS, LIFE STEPS
Dept Total							\$160.00	
0100	1026	CENTRAL MAIN FACILITY	5-F MECHANICAL GROUP INC	49961	11-SEP-2025	01.0100.1026.004510.	\$198.00	PO 189194 PLUMBING SERVICES CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1026.004990.	\$167.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1026.004810.	\$3,265.00	PO189574, AUG 25, LANDSCAPE SVCS, CENT MAINT
Dept Total							\$3,630.00	
0100	1032	CEDAR PARK	ATMOS ENERGY CORP	SEP 25/1950	11-SEP-2025	01.0100.1032.004430.	\$168.03	AUG 13-SEP 11/25, CP ANX
0100	1032	CEDAR PARK ANNEX	BLACKHAWK FIRE & SAFETY LLC	5915	02-SEP-2025	01.0100.1032.004510.	\$768.41	PO 187559, FIRE SYSTEM REPAIR, CP ANX
0100	1032	CEDAR PARK	BRANDT COMPANIES LLC	1167744402	09-JUL-2025	01.0100.1032.004500.	\$325.00	PO 187644, BOILER PM SERVICE, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1032.004990.	\$98.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST

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0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1032.004810.	\$1,200.00	PO189574, AUG 25, LANDSCAPE SVCS, CP ANX
Dept Total							\$2,559.44	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1033.004810.	\$460.00	PO189574, AUG 25, LANDSCAPE SVCS, TAY ANX
Dept Total							\$460.00	
0100	1034	EMS STAT-2604 N LAWN-	CITY OF TAYLOR	AUG 25/8628	12-SEP-2025	01.0100.1034.004430.	\$357.82	AUG 5-SEP 5/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1034.004810.	\$200.00	PO189574, AUG 25, LANDSCAPE SVCS, EMS#41
Dept Total							\$557.82	
0100	1042	GRANGER FACILITY-CTTC	FALKENBERG CONSTRUCTION CO INC	25294	05-SEP-2025	01.0100.1042.004509.	\$30,485.59	KITCHEN REMODEL AT CTTC PER ATTACHED QUOTE.BUYBOARD 728.24
0100	1042	GRANGER FACILITY-CTTC	FALKENBERG CONSTRUCTION CO INC	25294	05-SEP-2025	01.0100.1042.004509.	\$10,286.28	INCREASE PO 189439 FOR MOLD TESTING AND MOISTURE MITIGATION. BUYBOARD
Dept Total							\$40,771.87	
0100	1043	INNERLOOP ANNEX	ALLIED ELECTRIC SERVICES INC	SC-22846	03-SEP-2025	01.0100.1043.004509.	\$23,040.72	ELECTRICAL FOR ELECTION PRINTERS
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	53278060	20-AUG-2025	01.0100.1043.004510.	\$2,647.27	REF PO 189810, FIRE SYSTEM INSPECTION, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1043.004990.	\$167.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1043.004810.	\$1,850.00	PO189574, AUG 25, LANDSCAPE SVCS, INNER LOOP
Dept Total							\$27,704.99	
0100	1044	SHERIFF - EAST	CITY OF TAYLOR	SEP 25/5752	12-SEP-2025	01.0100.1044.004430.	\$126.78	AUG 5-SEP 5/25, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1044.004810.	\$200.00	PO189574, AUG 25, LANDSCAPE SVCS, SHF EAST
Dept Total							\$326.78	
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1045.004810.	\$5,530.00	PO189574, AUG 25, LANDSCAPE SVCS, JUV JUST
Dept Total							\$5,530.00	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1046.004810.	\$630.00	PO189574, AUG 25, LANDSCAPE SVCS, PRK GRG
Dept Total							\$630.00	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	49843	29-AUG-2025	01.0100.1047.004510.	\$1,736.81	BURNER & HEAT SAFETY REPLACEMENT AT EXPO
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2885943	31-AUG-2025	01.0100.1047.004990.	\$795.00	PO 189882, GREASE TRAP DISPOSAL, EXPO
Dept Total							\$2,531.81	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1048.004810.	\$430.00	PO189574, AUG 25, LANDSCAPE SVCS, JP#4
Dept Total							\$430.00	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	AUG251100	31-AUG-2025	01.0100.1050.004810.	\$4,960.00	PO 189574, AUG 25, LANDSCAPING SRV, RANGE
Dept Total							\$4,960.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1051.004810.	\$420.00	PO189574 AUG 25 LANDSCAPE SVCS TAX OFC
Dept Total							\$420.00	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1062.004810.	\$500.00	PO189574, AUG 25, LANDSCAPE SVCS, HUTTO ANX

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Dept Total							\$500.00	
0100	1063	FACILITIES SERVICES	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1063.004810.	\$680.00	PO189574, AUG 25, LANDSCAPE SVCS, FAC SVC
Dept Total							\$680.00	
0100	1064	CHILD ADVOCACY	ALLIED ELECTRIC SERVICES INC	SC-22860	03-SEP-2025	01.0100.1064.004510.	\$10,489.39	PARKING LOT LIGHT REPAIR AT CAC
0100	1064	CHILD ADVOCACY	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1064.004810.	\$1,000.00	PO189574, AUG 25, LANDSCAPE SVCS, CAC
Dept Total							\$11,489.39	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1066.004990.	\$98.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1066.004810.	\$3,565.00	PO189574, AUG 25, LANDSCAPE SVCS, JESTER ANX
Dept Total							\$3,663.00	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1069.004810.	\$260.00	PO189574, AUG 25, LANDSCAPE SVCS, LANDFILL
Dept Total							\$260.00	
0100	1071	EMERGENCY SERVICES	BRANDT COMPANIES LLC	1171183285	25-AUG-2025	01.0100.1071.004510.	\$1,115.00	PO 189154, HVAC SERVICES, ESOC
0100	1071	EMERGENCY SERVICES	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1071.004810.	\$4,140.00	PO189574, AUG 25, LANDSCAPE SVCS, ESOC
Dept Total							\$5,255.00	
0100	1072	PARKS ADMIN BLDG	BLACKHAWK FIRE & SAFETY LLC	5950	01-JUL-2025	01.0100.1072.004500.	\$1,203.60	PO 187577, JUL 22/25, FIRE SYSTEM INSPECTION, PARKS ADMIN
Dept Total							\$1,203.60	
0100	1073	WILLIAMSON CO CITIES HEALTH	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1073.004990.	\$98.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1073	WILLIAMSON CO CITIES HEALTH	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1073.004810.	\$1,060.00	PO189574, AUG 25, LANDSCAPE SVCS, WCCHD
Dept Total							\$1,158.00	
0100	1075	SHERIFF TRAINING	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1075.004810.	\$1,600.00	PO189574, AUG 25, LANDSCAPE SVCS, SOTC
Dept Total							\$1,600.00	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1078.004990.	\$98.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1078.004810.	\$4,570.00	PO189574, AUG 25, LANDSCAPE SVCS, NCFE EMS
Dept Total							\$4,668.00	
0100	1080	GEORGETOWN	BRANDT COMPANIES LLC	1178824403	15-SEP-2025	01.0100.1080.004510.	\$855.00	PO 189657, HVAC REPAIR, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078039	31-AUG-2025	01.0100.1080.004990.	\$98.00	PO 187337, AUG 25, PAPER RECYCLING SVCS, CRIM JUST
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1080.004810.	\$1,210.00	PO189574, AUG 25, LANDSCAPE SVCS, GEO ANX
Dept Total							\$2,163.00	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1081.004810.	\$160.00	PO189574, AUG 25, LANDSCAPE SVCS, LH CSCD
Dept Total							\$160.00	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	AUG251098	31-AUG-2025	01.0100.1090.004810.	\$340.00	PO189574, AUG 25, LANDSCAPE SVCS, PHILLIPS

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Dept Total							\$340.00	
0100	1095	LAKE CREEK	BRANDT COMPANIES LLC	1170990328	03-SEP-2025	01.0100.1095.004510.	\$8,435.88	PUMP REBUILD #2
0100	1095	LAKE CREEK	BRANDT COMPANIES LLC	1181021707	05-SEP-2025	01.0100.1095.004510.	\$23,773.26	REPLACEMENT OF CONDENSER PUMP VALVES
0100	1095	LAKE CREEK CAMPUS	HONEY BUCKET	0555090036	04-SEP-2025	01.0100.1095.004620.	\$226.15	REF PO 19007, SEP 4-OCT 1/25, PORTABLE TOILET RENTAL, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	MCLEMORE BUILDING MAINTENANCE INC	177237	31-AUG-2025	01.0100.1095.004962.	\$469.23	INITIAL CLEAN OF LAKE CREEK PARKWAY PROPERTY PER ATTACHED QUOTE.
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	AUG251127	31-AUG-2025	01.0100.1095.004810.	\$5,119.96	LANDSCAPING SERVICES AT LAKE CREEK CAMPUS.23RFP96
Dept Total							\$38,024.48	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000587	06-AUG-2025	01.0100.3002.003305.	\$1,876.90	PO 187571, 189895, JUL 31-AUG 6/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;48419	05-SEP-2025	01.0100.3002.003307.	\$2.16	PHARM, AS, JUV
Dept Total							\$1,879.06	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000587	06-AUG-2025	01.0100.3003.003306.	\$2,510.51	PO 187571, 189895, JUL 31-AUG 6/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OAKWOOD ENDODONTICS	08/13/25	27-MAY-2025	01.0100.3003.003317.	\$2,271.00	MAY 27-JUN 10/25, EXAM, CBCT SCAN, MOLAR ROOT CANAL, AL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120258	31-AUG-2025	01.0100.3003.004108.	\$851.25	PO 189994, AUG 25, DRUG TESTS, JUV
Dept Total							\$5,632.76	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435336668001	26-AUG-2025	01.0100.3004.003100.	\$31.99	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$31.99	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120258	31-AUG-2025	01.0100.3005.004108.	\$567.50	PO 189994, AUG 25, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720258	31-AUG-2025	01.0100.3005.004108.	\$124.00	AUG 25, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820258	31-AUG-2025	01.0100.3005.004108.	\$220.50	AUG 25, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920258	31-AUG-2025	01.0100.3005.004108.	\$525.50	AUG 25, DRUG TESTS, JUV
0100	3005	PROBATION	REMOTECOM	AUG 25;JUV	31-AUG-2025	01.0100.3005.004108.	\$70.00	AUG 25, MONTHLY INTERNET MONITORING FEE, JUV
Dept Total							\$1,507.50	
0100	3007	COMM BASED MENTAL	ALLY MCNIEL	08/19/25	19-AUG-2025	01.0100.3007.004232.	\$1,848.85	JUN 22-27/25, EXP REIMB, TBRI PRACTITIONER TRAINING, JUV
Dept Total							\$1,848.85	
0100	3101	BERRY SPRINGS PK &	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3101.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, BSP
0100	3101	BERRY SPRINGS PK &	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3101.004541.	\$625.08	REPAIR, UNIT#PE1924, BSP
0100	3101	BERRY SPRINGS PK &	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/1868	16-SEP-2025	01.0100.3101.004430.	\$172.18	AUG 13-SEP 13/25, BSP
0100	3101	BERRY SPRINGS PK &	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/27	16-SEP-2025	01.0100.3101.004430.	\$198.13	AUG 13-SEP 13/25, BSP
0100	3101	BERRY SPRINGS PK &	SITEONE LANDSCAPE SUPPLY LLC	158167128-001	11-SEP-2025	01.0100.3101.004430.	\$1,650.00	REF PO 190001, 30 YD SWAP, OVERWEIGHT FEE, BSP
Dept Total							\$2,685.60	
0100	3102	CHAMPION	GRAINGER	9624617701	29-AUG-2025	01.0100.3102.004509.	\$159.00	PO 189837, DRINKING FOUNTAIN, CP

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0100	3102	CHAMPION PARK	GRAINGER	9624617701	29-AUG-2025	01.0100.3102.004509.	\$5,643.62	TXMAS 25-45002 ELKAY TWO-LEVEL DRINKING FOUNTAIN: FREESTANDING 64 IN HT 31 IN DP ADA COMPLIANT ITEM 33KJ65 AMOUNT
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	2684786	18-SEP-2025	01.0100.3102.003318.	\$957.19	BB 747-24 BLANKET PO FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR CHAMPION PARK RESTROOM FACILITIES 3102.003318 FOR 11
0100	3102	CHAMPION	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3102.004430.	\$198.61	CITY OF CEDAR PARK, JUN 15-JUL 15/25, CP
0100	3102	CHAMPION	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3102.004510.	\$20.92	RESTROOM REPAIRS, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/34880	13-SEP-2025	01.0100.3102.004430.	\$131.84	AUG 12-SEP 11/25, CP
Dept Total							\$7,111.18	
0100	3103	SW WILCO CO REGIONAL	GRAINGER	9630245364	04-SEP-2025	01.0100.3103.005003.	\$159.00	TXMAS 25-45002 ESTIMATED SHIPPING.SEE QUOTE FOR DETAILS.
0100	3103	SW WILCO CO REGIONAL	GRAINGER	9630245364	04-SEP-2025	01.0100.3103.005003.	\$6,046.02	TXMAS 25-45002 801T13 ICE MAKER NUGGET CUBE 400 LB PER DAY PART NUMBER NS0422A-1.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9631571800	05-SEP-2025	01.0100.3103.004510.	\$30.00	TXMAS 25-45002. ESTIMATE ON SHIPPING 30.00 DELIVER TO SOUTHWEST WC REGIONAL PARK 3005 CR 175 LEANDER TX 78641.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9631571800	05-SEP-2025	01.0100.3103.003001.	\$348.05	TXMAS 25-45002.ITEM 4HB67 WARDROBE LOCKER MEASUREMENTS 12INX12INX78IN LOUVERED 2 TIERS 1 UNITS WIDE PADLOCK HASP
0100	3103	SW WILCO CO REGIONAL PARK	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	112994	11-SEP-2025	01.0100.3103.003541.	\$1,200.00	CC 6/4/24 RFP T1289 FOR LANDSCAPING FOR PARKS APPLYING TRIMEC SOUTHERN TO ALL SPORTS FIELDS TO KILL BROADLEAF WEEDS.
0100	3103	SW WILCO CO REGIONAL	HELENA AGRI-ENTERPRISES LLC	152206945	16-SEP-2025	01.0100.3103.003554.	\$5,820.00	BUYBOARD 705-23 EXTINGUISH PLUS FIRE ANT BAIT 25 LB 600 LB X 9.7/LBS. BLANKET PO. 01.0100.3103.003554
0100	3103	SW WILCO CO REGIONAL	HELENA AGRI-ENTERPRISES LLC	152206945	16-SEP-2025	01.0100.3103.004542.	\$1,164.80	BUYBOARD 705-23 RYE GRASS MATCHPLAY TRIANIUM 50 LB 16 BAG X 72.8/BAG. BLANKET PO. 01.0100.3103.004542
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152206945	16-SEP-2025	01.0100.3103.003554.	\$6,432.00	BUYBOARD 705-23 PROMATE PLATINUM 21-7-14 25 PERCENT PCU AMS UREA AXILO QTY 240.00 X 26.8 BAGS. BLANKET PO 01.010
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3103.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;61475	05-SEP-2025	01.0100.3103.003001.	\$1,591.98	METAL PICNIC TABLES (2), SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.004620.	\$229.00	POD CONTAINER FOR SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.004541.	\$677.25	PREVENTATIVE MAINTENANCE, UNIT#PJ2236, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.004620.	\$1,941.18	ROLLER RENTAL, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.004541.	\$83.02	GREASE, NEW WHEEL STUD, NUT, UNIT#PE1802, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.004541.	\$1,682.39	PREVENTATIVE MAINTENANCE, UNIT#PJ2128, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3103.003001.	\$76.84	MIS IRRIGATION TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003001.	\$999.99	100 GALLON FUEL TANK, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003001.	\$468.74	7' DOWN INDICATORS FOR FOOTBALL FIELD, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.004510.	\$603.96	REPAIRS TO SHOP AND CARETAKER'S HOUSE, SWP

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0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003319.	\$46.31	WASP SPRAY, ANT BAIT, MOUSE BAIT, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003102.	\$389.71	WORK GLOVES, EAR PLUGS, TRAFFIC CONES, SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003102.	\$259.96	FOLDING SAFETY BARRICADES (4), SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003102.	\$418.00	28" HEAVY DUTY ORANGE TRAFFIC SAFETY CONES (8), SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003102.	\$162.09	EYE PROTECTION SAFETY GLASSES (36), SWP
0100	3103	SW WILCO CO REGIONAL	JP MORGAN CHASE BANK	SEP 25;97961	05-SEP-2025	01.0100.3103.003553.	\$363.60	SINGLE SIDED SIGN MOUNTING BRACKETS FOR PARK SIGNS, SWP
Dept Total							\$31,234.10	
0100	3104	BLACKLAND CO	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3104.004430.	\$14.77	TXU, JUL 1-JUL 30/25, BLP
0100	3104	BLACKLAND CO	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3104.004430.	\$45.25	JONAH WATER, JUN 22-JUL 21/25, BLP
Dept Total							\$60.02	
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3105.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;61475	05-SEP-2025	01.0100.3105.003100.	\$33.45	WHITEBOARD, RULERS (5), POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;61475	05-SEP-2025	01.0100.3105.004999.	\$375.00	PALLET OF WATER. POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;61475	05-SEP-2025	01.0100.3105.003006.	\$1,088.03	BREAKROOM REFRIGERATOR, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3105.003001.	\$1,475.00	AUGER BIT, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;77274	05-SEP-2025	01.0100.3105.003100.	\$28.98	PRINTER PAPER, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;77274	05-SEP-2025	01.0100.3105.003120.	\$85.65	TONER CARTRIDGES (2), POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;77274	05-SEP-2025	01.0100.3105.003001.	\$19.95	BOX CUTTER, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	JP MORGAN CHASE BANK	SEP 25;85915	05-SEP-2025	01.0100.3105.003900.	\$180.00	AUG 8/25-26, NRPA MEMB DUES, R FISHBECK, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	Mikulak, Katie	09/02/25	02-SEP-2025	01.0100.3105.004231.	\$72.31	AUG 12-27/25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQ UARTERS	TEXAS MEDCLINIC	10716	08-SEP-2025	01.0100.3105.004705.	\$660.00	MAY 12-AUG 8/25, DRUG TESTS (10), 10 EMPLOYEES, POFC
Dept Total							\$4,058.58	
0100	3106	EXPO CENTER	HIREQUEST INC	2651274	14-SEP-2025	01.0100.3106.004100.	\$2,358.88	AGENDA ITEM 30 CC JUNE 4 2024 APPROVAL OF 202354 RENEWAL NUMBER 2 FORM WITH HIREQUEST LLC. TEMP SERVICES FOR EXPO PRE

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003001.	\$2,581.19	BILLY GOAT OUTDOOR LITTER VACUUM, BILLY GOAT HOSE ATTACHMENT KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003001.	\$174.89	PLIERS, SCREWDRIVERS, HAMMER, PRY BARS, DRILL BITS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003318.	\$114.91	MICROFIBER CLEANING RAGS (96), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003554.	\$824.85	AG WASH (15), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.004543.	\$903.34	HYDROLIC HOSE REPLACEMENTS FOR BATWING SHREDDER (EQP# 2901), BLACK WIDOW DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003319.	\$153.85	FIRE ANT KILLER, WASP SPRAY, GLUE TRAPS, RODENT REPELLENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003318.	\$1,126.49	JANITORIAL SUPPLIES, GLOVES, TRASH BAGS, MOP HANDLES, SPRAY BOTTLE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003318.	\$34.07	RED MICROFIBER CLEANING RAGS (72), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003301.	\$69.98	PREMIX FUEL FOR BLOWERS AND WEED EATERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003318.	\$269.63	TRASH BAGS (4), MAGIC ERASE 80 PK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.004311.	\$5.05	POKECON ADVERTISEMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.004543.	\$110.10	HYDROLIC HOSE REPLACEMENT FOR BOOM LIFT (EQP# BP0501), AC RECHARGE FOR TRUCK (EQP# PB1944), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;07078	05-SEP-2025	01.0100.3106.003001.	\$324.77	EXTENSION CORD, GREASE FOR GREASE GUN, STORAGE TOTES (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.004510.	\$59.43	REPLACEMENT HOSE BIBS (5) TAPE (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.004510.	\$51.45	BACKFLOW PREVENTERS (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.003301.	\$39.97	PREMIX FUEL FOR BLOWERS AND WEED EATERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.003318.	\$185.69	CLEANING RAGS, CLOROX SPRAY, GLASS CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.003100.	\$138.23	CUSTOM RECEIPT BOOK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;11380	05-SEP-2025	01.0100.3106.003318.	\$206.36	AIR FRESHENER DISPENSERS (2), REFILLS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3106.004430.	\$1,462.17	CITY OF TAYLOR, JUN 20-JUL 25/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3106.004209.	\$40.22	VERIZON, JUL 11-AUG 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;62590	05-SEP-2025	01.0100.3106.004541.	\$2,450.94	PREVENTATIVE MAINTENANCE UNIT#PK1940, PE1607, PE2302, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177484	12-SEP-2025	01.0100.3106.004962.	\$75.00	ADDING TO PO 188962, RFP FY 20 1978, CLEANING SERVICE DURING EVENTS AT EXPO CENTER. 01.010.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177484	12-SEP-2025	01.0100.3106.004962.	\$686.25	RFP FY 20 1978, BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177496	15-SEP-2025	01.0100.3106.004962.	\$840.00	RFP FY 20 1978, BLANKET PO FOR 13000. CLEANING SERVICE DURING EVENTS AT EXPO CENTER.
0100	3106	EXPO CENTER	MITY-LITE INC	00191438	19-AUG-2025	01.0100.3106.003005.	\$2,849.60	ABS RECTANGLE TABLES SIZES 30 IN BY 96 IN 29 IN HGT WISH BONE SPECKLED GRAY FRAME FINISH
0100	3106	EXPO CENTER	MITY-LITE INC	00191438	19-AUG-2025	01.0100.3106.003005.	\$756.82	FREIGHT 706.82 AND LIFT 50
Dept Total							\$18,894.13	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3107.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/2101	12-SEP-2025	01.0100.3107.004430.	\$268.40	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/26344	12-SEP-2025	01.0100.3107.004430.	\$82.33	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/3414	12-SEP-2025	01.0100.3107.004430.	\$44.18	AUG 9-SEP 9/25, RR

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0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/4489	12-SEP-2025	01.0100.3107.004430.	\$44.11	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/47776	12-SEP-2025	01.0100.3107.004430.	\$180.06	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/54139	12-SEP-2025	01.0100.3107.004430.	\$90.64	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/59790	12-SEP-2025	01.0100.3107.004430.	\$203.16	AUG 9-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/87751	12-SEP-2025	01.0100.3107.004430.	\$171.76	AUG 8-SEP 9/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/87912	12-SEP-2025	01.0100.3107.004430.	\$219.45	AUG 9-SEP 9/25, RR
Dept Total							\$1,344.30	
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0100.3108.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, TRAILS
Dept Total							\$40.21	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	19791	11-SEP-2025	01.0200.0210.004100.	\$425.00	P#912, WA#1, PO 188790, ON CALL TRAFFIC ENG SVCS, AUG 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	25073	06-SEP-2025	01.0200.0210.003551.	\$1,731.95	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CMF STOCKPILE
0200	0210	UNIFIED ROAD	CINTAS CORP #2	4242793533	09-SEP-2025	01.0200.0210.003311.	\$697.84	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD	CINTAS CORP #2	4243542666	16-SEP-2025	01.0200.0210.003311.	\$740.88	BLANKET FOR UNIFORMS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	350707	04-AUG-2025	01.0200.0210.004100.	\$230.00	P#1903-108-03, WA#3, PO 187656, ON CALL UTILITY COORD, THRU JUL 20/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	351949	04-SEP-2025	01.0200.0210.004100.	\$218.75	P#1903-108-03, WA#3, PO 187656, ON CALL UTILITY COORD, THRU AUG 17/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$468.00	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) TY II (PAINT) BID ITEM 50
0200	0210	UNIFIED ROAD	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$6,851.88	REFL PAV MRK (Y) 4" (SLD) TY I (THERMO, 90 MIL) BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$154.00	REFL PAV MRK (W) 12"(SLD) TY I (THERMO, 90 MIL) BID ITEM 24
0200	0210	UNIFIED ROAD	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$5,116.32	REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 13
0200	0210	UNIFIED ROAD	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$1,053.50	REFL PAV MRKR TY II-A-A TY I (THERMO, 90 MIL) BID ITEM 34
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$508.64	REFL PAV MRK (Y) 4" (SLD) TY II (PAINT) BID ITEM 13 FOR CR 301
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$1,604.00	ELIM EXT PAV MRK & MRKS (12") TY I (THERMO, 90 MIL) BID ITEM 39 FOR VARIOUS LOCATIONS-SEAL COAT PROJECTS, SCHOOLS
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$1,312.00	ELIM EXT PAV MRK & MRKS (12") TY I (THERMO, 90 MIL) BID ITEM 39 FOR ELIMINATE 12" THERMO-SEAL COAT PROJECTS, SCHOOL CROSSWALKS.
0200	0210	UNIFIED ROAD	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$1,159.84	REFL PAV MRK (W) 4" (SLD) TY II (PAINT) BID ITEM 15
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-23	29-AUG-2025	01.0200.0210.003542.	\$19,782.00	REFL PAV MRK (W) 12"(SLD) TY I (THERMO, 90 MIL) STRIPING -SCHOOL CROSSWALKS
0200	0210	UNIFIED ROAD	D&L PRINTING TX LLC	189742	02-SEP-2025	01.0200.0210.004350.	\$214.90	BLANKET FOR PRINTED MATERIALS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403545797	08-SEP-2025	01.0200.0210.003550.	\$16,090.64	CHFRS-2P BID ITEM 6 FOR CR243 CR278 CR285
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403545798	08-SEP-2025	01.0200.0210.003550.	\$16,090.64	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403545799	08-SEP-2025	01.0200.0210.003550.	\$16,037.82	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403545800	08-SEP-2025	01.0200.0210.003550.	\$16,110.10	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403547548	09-SEP-2025	01.0200.0210.003550.	\$15,125.98	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403548751	10-SEP-2025	01.0200.0210.003550.	\$16,263.00	CHFRS-2P BID ITEM 6 FOR CR243 CR278 CR285
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403548752	10-SEP-2025	01.0200.0210.003550.	\$16,229.64	CHFRS-2P - ASPHALT EMULSIONS(DELIVERED) - WOODS OF BRUSHY CREEK
0200	0210	UNIFIED ROAD SYSTEM	GALLAGHER BASSETT SERVICES INC	INV-00670627	17-SEP-2025	01.0200.0210.004998.	\$864.00	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	57384	09-SEP-2025	01.0200.0210.004543.	\$136.00	BLANKET FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	57385	09-SEP-2025	01.0200.0210.004543.	\$87.48	BLANKET FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	598	17-SEP-2025	01.0200.0210.004232.	\$3,550.00	PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	63456	01-AUG-2025	01.0200.0210.004100.	\$33,066.76	P#12036, WA#5, PO 189687, DRAINAGE IMPROVEMENTS, JUL 25/25
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	63588	02-SEP-2025	01.0200.0210.004100.	\$106,026.06	P#12036, WA#5, PO 189687, DRAINAGE IMPROVEMENTS, AUG 29/25
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0200.0210.004100.	\$4,699.25	P#82587, WA#2, GEC, JUL 26-AUG 22/25
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	20-82588-DS-002	09-SEP-2025	01.0200.0210.004100.	\$10,530.58	P#82588, WA#2, PAYROLL AND EXPENSES, JUL 26-AUG 22/25
0200	0210	UNIFIED ROAD	HONEY BUCKET	0555084819	02-SEP-2025	01.0200.0210.003599.	\$99.00	RENTAL PORTABLE TOILETS
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;14203	05-SEP-2025	01.0200.0210.003110.	\$64.00	PROPANE, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;14203	05-SEP-2025	01.0200.0210.003100.	\$60.75	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;14203	05-SEP-2025	01.0200.0210.004232.	\$578.00	MAR 3-7/26, CONEXPO REG, S WEBB, K FREEMAN, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;17709	05-SEP-2025	01.0200.0210.004231.	\$225.00	AUG 15/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;17709	05-SEP-2025	01.0200.0210.004231.	\$3.15	JUL 14/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$71.64	SHELL ENERGY, MAY 28-JUN 26/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$90.36	TXU ENERGY, JUN 16-JUL 15/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$94.41	TXU ENERGY, JUN 10-JUL 9/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$96.50	TXU ENERGY, JUN 10-JUL 9/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$93.26	TXU ENERGY, JUN 4-JUL 2/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004210.	\$1,557.59	VERIZON, JUL 11-AUG 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$59.66	TXU ENERGY, JUN 4-JUL 2/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$45.96	TXU ENERGY, MAY 30-JUN 29/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$105.00	CITY OF GRANGER, JUL 28-AUG 19/25, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$30.55	SHELL ENERGY, JUN 9-JUL 9/25, (04901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$94.56	CITY OF AUSTIN, JUN 21-JUL 21/25, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$55.05	CITY OF GEORGETOWN, JUL 2-31/25, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$3.68	CITY OF GRANGER, JUL 28-AUG 19/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$75.38	MANVILLE WATER SUP, JUN 30-JUL 30/25, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$11.23	SHELL ENERGY, JUN 3-JUL 2/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$14.52	SHELL ENERGY, JUN 6-JUL 8/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$15.45	SHELL ENERGY, JUN 6-JUL 8/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$414.00	CITY OF GEORGETOWN, JUN 18-JUL 17/25, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$22.59	BLUEBONNET, JUL 10-AUG 11/25, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$97.22	CITY OF TAYLOR, JUL 5-AUG 4/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$22.57	SHELL ENERGY, MAY 28-JUN 26/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$64.99	SHELL ENERGY, MAY 28-JUN 26/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$37.46	SHELL ENERGY, JUN 3-JUL 2/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;20931	05-SEP-2025	01.0200.0210.004430.	\$114.39	TXU ENERGY, JUN 13-JUL 14/25, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003900.	\$50.00	SEP 30/25-SEP 30/26, PE LICENSE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003558.	\$861.61	BRIDGE REPAIR MATERIALS, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.004350.	\$147.90	HIP STICKERS, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003552.	\$9.97	QUIKRETE BONDING ADHESIVE, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003552.	\$13.96	QUIKRETE, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003001.	\$29.98	5 GALLON IGLOO JUGS, R&B
0200	0210	UNIFIED ROAD	JP MORGAN CHASE BANK	SEP 25;76860	05-SEP-2025	01.0200.0210.003001.	\$195.70	YELLOW TRAFFIC PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202501E01	02-SEP-2025	01.0200.0210.004100.	\$8,065.25	P#21RFSQ14, WA#1, PO 188359, CR 417 CULVERT, AUG 18-31/25
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20250510	02-SEP-2025	01.0200.0210.004100.	\$2,355.00	WA#5, PO 189417, SKYVIEW DRIVE BRIDGE PROJECT, AUG 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$22,636.80	ESPLANADE TM 200 SC (2.5 GALLON JUG) BID ITEM 1.05
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$10,000.00	OUTRIDER (10 - 20 OUNCE CONTAINERS / CASE) BID ITEM 1.06
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$4,500.00	OPENSIGHT (1.25 POUND PACKAGE) BID ITEM 1.04 FOR COUNTY RIGHT OF WAYS
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$1,591.25	LIBERATE SURFACTANT (2.5 GALLON JUG) BID ITEM 3.01
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$3,080.00	ARSENAL (2.5 GALLON JUG) BID ITEM 2.01
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	58005481	08-SEP-2025	01.0200.0210.003554.	\$8,160.00	VASTLAN (2.5 GALLON JUG) BID ITEM 1.02
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/15816	10-SEP-2025	01.0200.0210.004430.	\$62.77	AUG 7-SEP 7/25, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/7276	16-SEP-2025	01.0200.0210.004430.	\$59.59	AUG 13-SEP 13/25, 100 ELIZABETH PARK/RONALD REGAN TRAFFIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40074877	08-SEP-2025	01.0200.0210.004621.	\$201.94	R&B COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40074879	08-SEP-2025	01.0200.0210.004621.	\$149.81	R&B COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201281100	07-AUG-2025	01.0200.0210.004150.	\$847.50	P#24RFSQ13, WA#1, PO 189146, ON CALL SURVEYING, THRU JUL 31/25
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4390251	31-AUG-2025	01.0200.0210.003550.	\$0.01	PO 189368 LIMESTONE ROCK ASPHALT R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4390251	31-AUG-2025	01.0200.0210.003550.	\$40,151.25	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK
Dept Total							\$420,665.66	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	AUG2025	22-SEP-2025	01.0340.0630.004907.	\$25,110.00	AUG 25, PROF SVC FEES, TOBACCO FUND
Dept Total							\$25,110.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	852553968	04-SEP-2025	01.0350.0680.003030.	\$201.00	O'CONNORS TX FAMILY CODE PLUS 2025-2026, LAW LIB
Dept Total							\$201.00	
0355	0355	COURT REPORTER	MARSHA YARBERRY	09/04/25;368TH	04-SEP-2025	01.0355.0355.004135.	\$282.49	SEP 4/25, CRT REPORTER, (1) HALF DAY, 368TH
0355	0355	COURT REPORTER	MARSHA YARBERRY	09/04/25;CC#2	04-SEP-2025	01.0355.0355.004135.	\$254.57	SEP 4/25, SUB CRT REPORTER, (1) HALF DAY, CC#2
Dept Total							\$537.06	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1156	05-SEP-2025	01.0364.0475.004100.	\$22,700.00	AUG 25, PTI SVCS, C/ATTY
Dept Total							\$22,700.00	
0372	0451	J.P. PRECINCT	LEXIS NEXIS	3095966756	31-AUG-2025	01.0372.0451.004210.	\$109.00	AUG 25, ONLINE SEARCHES, JP#1
Dept Total							\$109.00	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2122827	01-JUL-2025	01.0378.0378.005742.	\$24,310.72	ESTIMATED SHIPPING & HANDLING
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2122827	01-JUL-2025	01.0378.0378.005742.	\$514,650.00	300 COMPACT PRINTER W/FIRMWARE \$232500.00 300 LAPTOP COMPUTER W/ROUTER \$517500.00 300 BALOTAR SOFTWARE LICENSES \$185
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2129417	17-SEP-2025	01.0378.0378.005742.	\$514,650.00	300 COMPACT PRINTER W/FIRMWARE \$232500.00 300 LAPTOP COMPUTER W/ROUTER \$517500.00 300 BALOTAR SOFTWARE LICENSES \$185
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2129417	17-SEP-2025	01.0378.0378.005742.	\$54,000.00	ESTIMATED SHIPPING & HANDLING
Dept Total							\$1,107,610.72	
0385	0385	RCDS MGMT AND PRSRV -	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312779	09-SEP-2025	01.0385.0385.004550.	\$431.39	RECORDS MICROFILMING AND STORAGE
Dept Total							\$431.39	
0408	0698	DIST ATTY ASSETS	AJ KEIRN INVESTIGATIONS LLC	11274	17-SEP-2025	01.0408.0698.004200.	\$600.00	C# 25-2238-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS	AJ KEIRN INVESTIGATIONS LLC	11290	18-SEP-2025	01.0408.0698.004200.	\$85.00	C# 25-2734-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA16185	18-SEP-2025	01.0408.0698.004999.	\$101.99	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
Dept Total							\$786.99	
0490	0490	EMPLOYEE	JP MORGAN CHASE BANK	SEP 25;69715	05-SEP-2025	01.0490.0490.003601.	\$50.00	RETIREMENT PLAQUE, G DEAN, EMP FUND
0490	0490	EMPLOYEE	JP MORGAN CHASE BANK	SEP 25;69715	05-SEP-2025	01.0490.0490.003601.	\$50.00	RETIREMENT PLAQUE,E POSPISIL, EMP FUND
Dept Total							\$100.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03364908	28-AUG-2025	01.0507.0507.004430.	\$11.89	JUL 20-AUG 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03368546	28-AUG-2025	01.0507.0507.004430.	\$991.71	JUL 17-AUG 18/25, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 25;3668	01-SEP-2025	01.0507.0507.004430.	\$2,730.26	A# 210-023-3668-101113-5, SEP 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	SEP 25;7838	01-SEP-2025	01.0507.0507.004430.	\$2,730.26	SEP 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2198243-53578626	22-SEP-2025	01.0507.0507.004430.	\$455.26	ESI# 16386, JUL 28-AUG 26/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2198243-53588646	22-SEP-2025	01.0507.0507.004430.	\$12.67	ESI# 67108, AUG 7-SEP 8/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2198243-53588654	22-SEP-2025	01.0507.0507.004430.	\$163.32	ESI# 31921, AUG 7-SEP 8/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2198243-53593640	22-SEP-2025	01.0507.0507.004430.	\$426.26	ESI# 46191, AUG 12-SEP 11/25, WC RADIO
Dept Total							\$7,521.63	
0508	0508	WMSN CO CONSERVATIO	CAMBRIAN ENVIRONMENTAL	1313	04-SEP-2025	01.0508.0508.004722.	\$17,845.00	AUG 25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATIO	JP MORGAN CHASE BANK	SEP 25;16266	05-SEP-2025	01.0508.0508.004543.	\$59.06	TRACTOR MOWER DECK BOLT KIT FOR BLADES, WCCF
0508	0508	WMSN CO CONSERVATIO	JP MORGAN CHASE BANK	SEP 25;43262	05-SEP-2025	01.0508.0508.004209.	\$40.21	VERIZON, JUL 11-AUG 10/25, WCCF
0508	0508	WMSN CO CONSERVATIO	NOSSAMAN LLP	581996	08-SEP-2025	01.0508.0508.004100.	\$495.00	MID# 0001, FEES FOR PROFESSIONAL SVCS THROUGH AUG 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATIO	NOSSAMAN LLP	581998	08-SEP-2025	01.0508.0508.004100.	\$430.67	MID# 0002, FEES FOR PROF SVCS RENDERED THRU AUG 31/25, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATIO	NOSSAMAN LLP	582144	10-SEP-2025	01.0508.0508.004100.	\$1,440.00	FEES FOR PROF SVCS THROUGH AUG 31/25, GOLDEN CHEEKED WARBLER STATUS REVIEW, WCCF
0508	0508	WMSN CO CONSERVATIO	Renner, Joshua D	9/15/25	15-SEP-2025	01.0508.0508.004232.	\$456.80	SEP 8-11/25, EXP REIMB, TXDOT ENVIRONMENTAL CONF, WCCF
Dept Total							\$20,766.74	
0520	0000	Default	ETHAN BAYER	24-0149-J277	15-SEP-2025	01.0520.0000.207030.	\$958.15	C# 24-0149-J277, R# 140310, 140313, 140324, 140330, 140344, 140339, 140341, RESTITUTION, RACHEL BLACK, JUV
0520	0000	Default	REBECCA BROWN	24-0205-J277; AUG 25	15-SEP-2025	01.0520.0000.207030.	\$50.00	C# 24-0205-J277, R# 36312, RESTITUTION, JUV
0520	0000	Default	TIFFANY CARDIEL	24-0231-J277	15-SEP-2025	01.0520.0000.207030.	\$128.00	C# 24-0231-J277, R# 36253, RESTITUTION, NATALY RANGEL, JUV
Dept Total							\$1,136.15	
0520	0520	JUVENILE FEE	JP MORGAN CHASE BANK	SEP 25;31191	05-SEP-2025	01.0520.0520.003110.	\$78.67	POLAROID FILM, CRAFT SUPP, B2S BASH, JUV SUP
Dept Total							\$78.67	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 25/46721	05-SEP-2025	01.0545.0545.004430.	\$820.04	AUG 5-SEP 3/25, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B03369864	28-AUG-2025	01.0545.0545.004430.	\$14,633.22	JUL 17-AUG 20/25, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2625145	29-AUG-2025	01.0545.0545.003200.	\$14.00	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	GALLAGHER BASSETT SERVICES INC	INV-00670627	17-SEP-2025	01.0545.0545.004998.	\$185.00	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679981	04-SEP-2025	01.0545.0545.003318.	\$95.00	GARBAGE LINERS 30 GAL CRSSX36SIL

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0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$1,179.45	GARBAGE LINERS CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$50.00	SCOUR PADS VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$4.62	SPRAY BOTTLE FOR CLEANERS 1132
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$33.37	GLASS CLEANER GLASSCCLN1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$12.19	WET FLOOR SIGN 611277
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2679999	04-SEP-2025	01.0545.0545.003318.	\$11.28	SPRAY BOTTLE TRIGGER 1007
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2682447	11-SEP-2025	01.0545.0545.003318.	\$87.06	DISHWASHING LIQ DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2682447	11-SEP-2025	01.0545.0545.003318.	\$356.25	GARBAGE LINERS CRSSX36SIL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	254453080	03-SEP-2025	01.0545.0545.004968.	\$612.80	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELEVERIES CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	254535013	10-SEP-2025	01.0545.0545.004968.	\$627.35	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELEVERIES CC 6-13-23
0545	0545	ANIMAL	MELANIE JO THEVIS	09/12/25	12-SEP-2025	01.0545.0545.004100.	\$1,381.00	SEP 8-12/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AUG251099	31-AUG-2025	01.0545.0545.004810.	\$2,330.00	LANDSCAPE AND LAWN SERVICES 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	39845769	07-AUG-2025	01.0545.0545.004621.	\$123.26	COPIER LEASE BLANKET S/N 15008918 \$123.26/MO 7000 COPIES 7001+ @.007 CENTS EA DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40074882	08-SEP-2025	01.0545.0545.004621.	\$123.26	COPIER LEASE BLANKET S/N 15008918 \$123.26/MO 7000 COPIES 7001+ @.007 CENTS EA DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40074890	08-SEP-2025	01.0545.0545.004621.	\$135.52	COPIER LEASE MODEL MXC528F SEP 2025 \$135.52/MO DIR-CPO-4433
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	702025	10-SEP-2025	01.0545.0545.004500.	\$744.56	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 CC 6-11-24 ITEM 32
0545	0545	ANIMAL	TEXAS MEDCLINIC	10710	08-SEP-2025	01.0545.0545.004705.	\$462.00	PRE-EMPLOYMENT DRUG SCREENING BLANKET
0545	0545	ANIMAL SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-09-11RABIES	11-SEP-2025	01.0545.0545.003804.	\$742.04	RABIES PRE-EXPOSURE VACCINATION PROGRAM, ANML SVC
Dept Total							\$24,763.27	
0546	0546	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49781	05-SEP-2025	01.0546.0546.003670.	\$308.83	AUG 17-18/25, HOUSTON MEGA ADOPTION EVENT, LODGING, M SHORT, ANML SVC
0546	0546	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49781	05-SEP-2025	01.0546.0546.003670.	\$284.83	AUG 17-18/25, HOUSTON MEGA ADOPTION EVENT, LODGING, A VARGAS, ANML SVC
0546	0546	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49781	05-SEP-2025	01.0546.0546.003670.	\$346.96	SEP 15-16/25, NEW MEXICO HUMANE CONF, AIRFARE, M VALENTA, ANML SVC
0546	0546	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49781	05-SEP-2025	01.0546.0546.003670.	\$49.10	MP3 PLAYER FOR KENNEL MUSIC, ANML SVC
Dept Total							\$989.72	
0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	350710	04-AUG-2025	01.0777.0200.009007.	\$5,214.60	P#1903-108-04, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU JUL 20/25
0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	350712	04-AUG-2025	01.0777.0200.009007.	\$21,347.59	P#1903-108-05, WA#5, CR 255/289, THRU JUL 20/25
0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	350713	04-AUG-2025	01.0777.0200.009007.	\$20,491.23	P#1903-108-06, WA#6, CR 201, THRU JUL 20/25
0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	351654	19-AUG-2025	01.0777.0200.009007.	\$15,367.50	P#1903-108-07, WA#7, CR 255 CITY OF GEORGETOWN WATER LINE RELOCATION, JUL 1-31/25

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0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	351956	04-SEP-2025	01.0777.0200.009007.	\$19,486.25	P#1903-108-03, WA#6, CR 201, THRU AUG 17/25
0777	0200	RD AND BRIDGE	COBB, FENDLEY & ASSOCIATES, INC	352944	17-SEP-2025	01.0777.0200.009007.	\$2,272.50	P#1903-108-07, WA#7, CR 255, CITY OF GEORGETOWN WATER LINE RELOCATION, AUG 1-31/25
0777	0200	RD AND BRIDGE	HNTB CORPORATION	20-82588-DS-002	09-SEP-2025	01.0777.0200.009007.	\$82,223.18	P#82588, WA#2, PAYROLL AND EXPENSES, JUL 26-AUG 22/25
0777	0200	RD AND BRIDGE	SURVEYING & MAPPING LLC	201277187	07-AUG-2025	01.0777.0200.009007.	\$11,103.60	P#1023084659B, WA#2, ROW DELINEATION & MAPPING CR 240, JUN 1-30/25
0777	0200	RD AND BRIDGE	SURVEYING & MAPPING LLC	201281101	07-AUG-2025	01.0777.0200.009007.	\$4,411.90	P#1023084659B, WA#2, ROW DELINEATION & MAPPING CR 240, JUL 1-31/25
0777	0200	RD AND BRIDGE	WALKER TEXAS SURVEYORS INC	075054-NREV	20-AUG-2025	01.0777.0200.009007.	\$1,592.50	WA#4, CR 255/289, MAY 20-JUN 30/25
0777	0200	RD AND BRIDGE	WSB & ASSOCIATES INC	R-022761-000-24	12-SEP-2025	01.0777.0200.009007.	\$117,925.00	P#R-022791-000, WA#2, CR 200 TO UMBRELLA SKY, MAR 25-JUL 31/25
Dept Total							\$301,435.85	
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/13	28-JUL-2025	01.0777.0211.009007.	\$2,618,850.10	P#R-2022-196, WYOMING SPRINGS EXTENSION, SEG 1, JAN 1-JUN 15/25
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0777.0211.009007.	\$62,134.26	P#82587, WA#2, GEC, JUL 26-AUG 22/25
0777	0211	COMMISSIONER PCT 1	ONCOR ELECTRIC DELIVERY CO LLC	715-ONCOR	17-SEP-2025	01.0777.0211.009007.	\$500.00	ENCROACHMENT/EASEMENT APPLICATION
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-13	09-SEP-2025	01.0777.0211.009007.	\$10,535.00	P#WIL0401, WA#1, RED BUD LN, AUG 1-31/25
Dept Total							\$2,692,019.36	
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431/7	22-JUL-2025	01.0777.0212.009007.	\$78,075.32	RM 1431, CEDAR PARK ILA, JAN 1-APR 30/25
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200739385REV	08-SEP-2025	01.0777.0212.009007.	\$330,688.30	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JUN 1-28/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0777.0212.009007.	\$356,728.93	P#82587, WA#2, GEC, JUL 26-AUG 22/25
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	227704	09-SEP-2025	01.0777.0212.009007.	\$963.25	P#00089350-008-AUS, WA#8, LIBERTY HILL BYPASS (SEG 1), JUL 27-AUG 23/25
Dept Total							\$766,455.80	
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	CP2312/6	22-JUL-2025	01.0777.0213.009007.	\$112,068.25	TORO GRANDE PROJ, CEDAR PARK ILA, MAR 1-APR 30/25
0777	0213	COMMISSIONER PCT 3	DBR ENGINEERING CONSULTANTS INC	100791	08-SEP-2025	01.0777.0213.009007.	\$2,482.50	P#250210.000, BERRY SPRINGS PARK, THRU AUG 30/25
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25314	19-SEP-2025	01.0777.0213.009007.	\$10,796.49	BUYBOARD 728 24 PROPOSAL 596.25 FOR FENCING AT BERRY SPRINGS. INSTALL TWO RAIL CEDAR FENCING ALONG ENTRANCE ROAD; FENCE REMOVAL ALONG CR 152, INSTALL FIVE STRAND FENCING ALONG CR 152, FOR 81,578.83.
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0777.0213.009007.	\$348,299.58	P#82587, WA#2, GEC, JUL 26-AUG 22/25
Dept Total							\$473,646.82	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2048810	25-AUG-2025	01.0777.0214.009007.	\$31,507.80	P#100090327, WA#1, NOV 1/24-MAY 30/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2049888	15-SEP-2025	01.0777.0214.009007.	\$6,045.00	P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SERVICES, JUL 26-AUG 22/25
0777	0214	COMMISSIONER PCT 4	BGE INC	25605	16-JUL-2025	01.0777.0214.009007.	\$20,864.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, MAY 24-JUN 27/25
0777	0214	COMMISSIONER PCT 4	BGE INC	26982	13-AUG-2025	01.0777.0214.009007.	\$4,700.00	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, JUN 28-JUL 25/25
0777	0214	COMMISSIONER PCT 4	BGE INC	28828	09-SEP-2025	01.0777.0214.009007.	\$600.00	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, JUL 26-AUG 22/25

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0777	0214	COMMISSIONE R PCT 4	BGE INC	29279	09-SEP-2025	01.0777.0214.009007.	\$302,268.75	P#00013003-00, WA#1, EAST WILCO HWY, SEG 5, PS&E, JUL 26-AUG 22/25
0777	0214	COMMISSIONE R PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/11	31-AUG-2025	01.0777.0214.009007.	\$2,629,130.44	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, AUG 1-31/25
0777	0214	COMMISSIONE R PCT 4	CITY OF ROUND ROCK	R-2023-005/10	28-JUL-2025	01.0777.0214.009007.	\$1,715,408.39	P#R-2023-005, CR 112 WEST (FM 1460 TO CR 117), JAN 25-MAY 31/25
0777	0214	COMMISSIONE	CITY OF ROUND ROCK	R-2023-006/10	28-JUL-2025	01.0777.0214.009007.	\$1,466,986.67	P#R-2023-006, CR 112 EAST WIDENING, FEB 23-MAY 31/25
0777	0214	COMMISSIONE R PCT 4	CITY OF ROUND ROCK	R-2023-007/9	28-JUL-2025	01.0777.0214.009007.	\$1,503,410.37	P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), DEC 27/24-MAY 30/25
0777	0214	COMMISSIONE R PCT 4	DBR ENGINEERING CONSULTANTS INC	100459	08-AUG-2025	01.0777.0214.009007.	\$14,470.00	P#255011.000, EXPO CTR AV UPGRADE, THRU AUG 2/25
0777	0214	COMMISSIONE R PCT 4	DOUCET & ASSOCIATES INC	4819	08-SEP-2025	01.0777.0214.009007.	\$17,612.50	P#25001342.002A, WA#2, CR 123 AT BRUSHY CREEK, AUG 5-31/25
0777	0214	COMMISSIONE	GANNETT FLEMING INC	081013-01-48	30-APR-2025	01.0777.0214.009007.	\$7,310.00	P#526501, 081013, WA#1, CR 134/132, MAR 29-APR 25/25
0777	0214	COMMISSIONE	GANNETT FLEMING INC	081013-01-49	09-JUN-2025	01.0777.0214.009007.	\$1,182.50	P#526501, 081013, WA#1, CR 134/132, APR 26-MAY 30/25
0777	0214	COMMISSIONE R PCT 4	HALFF ASSOCIATES, INC	10141290	28-APR-2025	01.0777.0214.009007.	\$377,511.93	P#056571.001, WA#2, EAST WILCO HWY, SEGMENT 6, MAR 1-31/25
0777	0214	COMMISSIONE	HDR ENGINEERING INC	1200754784	08-SEP-2025	01.0777.0214.009007.	\$7,498.44	P#10358627, WA#5, FM 3349 AT US 79, JUL 27-AUG 23/25
0777	0214	COMMISSIONE R PCT 4	HNTB CORPORATION	14-82588-DS-002A	06-MAR-2025	01.0777.0214.009007.	\$8,134.79	P#82588, WA#2, PAYROLL AND EXPENSES BALANCE OWED, CORRIDOR A2, JAN 25-FEB 21/25
0777	0214	COMMISSIONE R PCT 4	HNTB CORPORATION	15-82588-DS-002A	07-APR-2025	01.0777.0214.009007.	\$6,379.50	P#82588, WA#2, PAYROLL AND EXPENSES BALANCE OWED, CORRIDOR A2, FEB 22-MAR 28/25
0777	0214	COMMISSIONE R PCT 4	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0777.0214.009007.	\$577,427.03	P#82587, WA#2, GEC, JUL 26-AUG 22/25
0777	0214	COMMISSIONE R PCT 4	HNTB CORPORATION	20-82588-DS-002	09-SEP-2025	01.0777.0214.009007.	\$54,607.12	P#82588, WA#2, PAYROLL AND EXPENSES, JUL 26-AUG 22/25
0777	0214	COMMISSIONE R PCT 4	HUITT ZOLLARS INC	3102550158	25-JUL-2025	01.0777.0214.009007.	\$740.40	P#R310255.01, WA#1, WILCO CHANDLER RD EXTENSION, THRU JUN 28/25
0777	0214	COMMISSIONE R PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/34	25-AUG-2025	01.0777.0214.009007.	\$645,000.19	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, JUL 26-AUG 25/25
0777	0214	COMMISSIONE R PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	7R-265450	22-SEP-2025	01.0777.0214.009007.	\$111,754.65	P#16-1813-007, WA#7, SOUTHEAST LOOP, PHASE 2, JUL 1-31/25
0777	0214	COMMISSIONE R PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-0625	30-JUN-2025	01.0777.0214.009007.	\$12,437.50	P#068501539-0625, WA#3, EWH & CR 137 TRAFFIC SIGNALS
0777	0214	COMMISSIONE R PCT 4	LJA ENGINEERING INC	202534018R	12-SEP-2025	01.0777.0214.009007.	\$174,275.75	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, JUN 26-SEP 5/25
0777	0214	COMMISSIONE R PCT 4	PAPE DAWSON ENGINEERS INC	24030363R	04-SEP-2025	01.0777.0214.009007.	\$2,660.00	P#51171-04, WA#4, BUD STOCKTON LOOP EXT, THRU MAR 29/24
0777	0214	COMMISSIONE R PCT 4	PAPE DAWSON ENGINEERS INC	24040294R	04-SEP-2025	01.0777.0214.009007.	\$2,000.00	P#51171-04, WA#4, BUD STOCKTON LOOP EXT, THRU APR 26/24
0777	0214	COMMISSIONE R PCT 4	RABA KISTNER CONSULTANTS, INC	A039521	15-SEP-2025	01.0777.0214.009007.	\$797.55	P#AAD2415900, WILCO EXPO WEST ARENA, THRU AUG 15/25
0777	0214	COMMISSIONE R PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	227706	05-SEP-2025	01.0777.0214.009007.	\$3,002.75	P#00089305-007-AUS, WA#7, NORTH BARKER ST, JUL 27-AUG 23/25
Dept Total							\$9,705,724.52	
0777	0401	COMMISSIONE RS COURT	BIG-TEX FIREWORKS LTD	R020975	16-SEP-2025	01.0777.0401.009007.	\$14,739.00	WMCO CORRIDOR B/CHANDLER RD, BIG TEX FIREWORKS RELOCATION CLAIM
0777	0401	COMMISSIONE RS COURT	COBB, FENDLEY & ASSOCIATES, INC	350710	04-AUG-2025	01.0777.0401.009007.	\$3,934.15	P#1903-108-04, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU JUL 20/25
0777	0401	COMMISSIONE RS COURT	COBB, FENDLEY & ASSOCIATES, INC	352309	03-SEP-2025	01.0777.0401.009007.	\$3,597.50	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU AUG 24/25
0777	0401	COMMISSIONE RS COURT	CP&Y INC	WLSM2300820.01-10	02-SEP-2025	01.0777.0401.009007.	\$133,527.25	P#WLSM2300820.01, WA#1, FM 1431, APR 7-JUN 20/25

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0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	20-82587-DS-002	09-SEP-2025	01.0777.0401.009007.	\$127,784.15	P#82587, WA#2, GEC, JUL 26-AUG 22/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	20-82588-DS-002	09-SEP-2025	01.0777.0401.009007.	\$80,639.41	P#82588, WA#2, PAYROLL AND EXPENSES, JUL 26-AUG 22/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1906	31-JUL-2025	01.0777.0401.009007.	\$14,750.00	P#WILCO-007.5, WA#5, SURVEY FEES, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	KRISTINA ROBLES	588-ROBLES	23-SEP-2025	01.0777.0401.009007.	\$1,600.00	WMCO RM 2243, PARCEL 333, RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503686	23-SEP-2025	01.0777.0401.009007.	\$1,302.22	WMCO SEWARD JUNCTION NE, MIDDLEBROOK (2) ROW AND PEC TITLE POLICIES
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-075	05-SEP-2025	01.0777.0401.009007.	\$6,360.79	WA#4, NORTH BARKER ST, THRU AUG 31/25
0777	0401	COMMISSIONERS COURT	MICHAEL SHAWN TOOPS	588-TOOPS	23-SEP-2025	01.0777.0401.009007.	\$420.00	WMCO RM 2243, PARCEL 333, RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	472328	18-SEP-2025	01.0777.0401.009007.	\$20,488.20	P#5700825-0004785.00, JJC ADDITION, THRU SEP 6/25
0777	0401	COMMISSIONERS COURT	SEILER LANKES GROUP LLC	WIL0401-38	09-SEP-2025	01.0777.0401.009007.	\$57,753.95	P#WIL0401, WA#4, CR 314, SAFETY IMPROVEMENTS, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67327	31-AUG-2025	01.0777.0401.009007.	\$1,584.50	MID#1027.17111, CORRIDOR I1, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/2	31-AUG-2025	01.0777.0401.009007.	\$258,934.32	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201284585	05-SEP-2025	01.0777.0401.009007.	\$8,539.50	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	TRIMBUILT CONSTRUCTION INC	25RFCSP50/1R	19-SEP-2025	01.0777.0401.009007.	\$54,796.00	J#6786E, JESTER ANNEX RTU REPLACEMENT, THRU JUL 31/25
Dept Total							\$790,750.94	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00670627	17-SEP-2025	01.0840.0840.004069.	\$8,882.00	JUN 25, WORKERS COM, SVC FEES, RISK CLAIMS
Dept Total							\$8,882.00	
0882	0882	FLEET	ADVANCE AUTO PARTS	3528524843411	05-SEP-2025	01.0882.0882.003523.	\$68.29	PARTS BLANKET PO
0882	0882	FLEET	ADVANCE AUTO PARTS	3528525336108	10-SEP-2025	01.0882.0882.003523.	\$15.82	PARTS BLANKET PO
0882	0882	FLEET	ADVANCE AUTO PARTS	3528525343513	10-SEP-2025	01.0882.0882.003523.	\$15.42	PARTS BLANKET PO
0882	0882	FLEET	ADVANCE AUTO PARTS	3528525343514	10-SEP-2025	01.0882.0882.003523.	\$4.00	PARTS BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11470711	04-SEP-2025	01.0882.0882.003522.	(\$335.32)	BATTERY BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11480564	09-SEP-2025	01.0882.0882.003522.	\$137.93	BATTERY BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11480569	09-SEP-2025	01.0882.0882.003522.	\$275.86	BATTERY BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11481091	09-SEP-2025	01.0882.0882.003303.	\$290.00	OIL BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11481101	09-SEP-2025	01.0882.0882.003523.	\$373.91	PARTS BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11486943	11-SEP-2025	01.0882.0882.003522.	\$285.21	BATTERY BLANKET PO
0882	0882	FLEET	ARNOLD OIL COMPANY	11486943	11-SEP-2025	01.0882.0882.003522.	\$51.21	PO 189952, BATTERIES, FLEET
0882	0882	FLEET	ARNOLD OIL COMPANY	11486954	11-SEP-2025	01.0882.0882.003522.	\$137.93	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11486970	11-SEP-2025	01.0882.0882.003303.	\$295.44	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET	ARNOLD OIL COMPANY	11489624	12-SEP-2025	01.0882.0882.003522.	(\$137.93)	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	9-1565	09-SEP-2025	01.0882.0882.003524.	\$508.10	SUBLET TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113075889:01	05-SEP-2025	01.0882.0882.003523.	\$432.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113075891:01	05-SEP-2025	01.0882.0882.003523.	\$432.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113076331:01	11-SEP-2025	01.0882.0882.003523.	(\$687.50)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	696270	08-SEP-2025	01.0882.0882.003523.	\$141.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	696669	08-SEP-2025	01.0882.0882.003523.	\$10.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	697008	09-SEP-2025	01.0882.0882.003523.	\$309.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	697205	09-SEP-2025	01.0882.0882.003523.	\$64.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	974077	08-SEP-2025	01.0882.0882.003524.	\$205.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH02825	11-SEP-2025	01.0882.0882.003523.	\$130.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60036275	13-AUG-2025	01.0882.0882.003523.	(\$30.61)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIE60010598	04-SEP-2025	01.0882.0882.003523.	\$382.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60218686	28-AUG-2025	01.0882.0882.003523.	\$1,392.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60218746	28-AUG-2025	01.0882.0882.003523.	\$120.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60219387	04-SEP-2025	01.0882.0882.003523.	\$1,257.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60219524	05-SEP-2025	01.0882.0882.003523.	\$1,033.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60219678	08-SEP-2025	01.0882.0882.003523.	\$491.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60220133	11-SEP-2025	01.0882.0882.003523.	\$194.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WCM60012545	09-SEP-2025	01.0882.0882.003524.	(\$1,672.56)	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60061663	08-SEP-2025	01.0882.0882.003524.	\$160.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60061683	08-SEP-2025	01.0882.0882.003524.	\$1,672.56	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60061711	09-SEP-2025	01.0882.0882.003524.	\$1,672.56	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0028925	10-SEP-2025	01.0882.0882.003524.	\$1,038.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3051848	09-SEP-2025	01.0882.0882.003524.	\$475.00	SUBLET APPRAISAL BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;02228	05-SEP-2025	01.0882.0882.003523.	\$7,895.00	FRONT AXEL ASSEMBLY FOR TRACTOR, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$389.42	UNIT# ET1817, SUSPENSION PARTS, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$20.50	EQUIPMENT KEYS, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003100.	\$493.23	OFFICE SUPPLIES, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003525.	\$66.23	TIRE REPAIR SUPPLIES, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$13.05	UNIT# ET1814, SHORELINE LIGHT MODULE, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$159.57	UNIT# UDT1244, HYD. POWER UNIT RESERVOIR, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003005.	\$390.34	OFFICE CHAIR, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$331.60	FUEL NOZZLES, FLEET

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0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003522.	\$408.90	UNIT# UBL1620, BATTERIES, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$37.96	AIR FRESHENERS, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$979.98	AUX. FUEL TRANSFER PUMPS, FLEET
0882	0882	FLEET	JP MORGAN CHASE BANK	SEP 25;03295	05-SEP-2025	01.0882.0882.003523.	\$429.00	UNIT# UCB0904, POWER STEERING RESERVOIR, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2074513	09-SEP-2025	01.0882.0882.003523.	\$1,670.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2075678	11-SEP-2025	01.0882.0882.003523.	\$20.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2058336	25-AUG-2025	01.0882.0882.003523.	(\$224.02)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2062747	14-AUG-2025	01.0882.0882.003523.	(\$382.37)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10121713	16-AUG-2025	01.0882.0882.003524.	\$985.80	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10121797	19-AUG-2025	01.0882.0882.003524.	(\$985.80)	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10122042	23-AUG-2025	01.0882.0882.003524.	\$209.30	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$24,120.20	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	88054	08-SEP-2025	01.0885.0886.004208.	\$12,000.21	INTERNET CLOUD SOLUTIONS WEB BASED EMPLOYEE BENEFITS PORTAL
Dept Total							\$12,000.21	
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0917-01	17-SEP-2025	01.0999.0401.009007.	\$39,417.44	JUL 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	23FY24;HH	10-SEP-2025	01.0999.0401.009007.	\$1,912.17	FY 24 CDBG HABITAT REHAB, AUG 16-19/25, HUD
Dept Total							\$41,329.61	
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$892.00	140-23047 CANON RF 24-240MM F/4-6.3 IS USM LENS
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$150.00	600-60907 PROMASTER CHROMA CL68RGB LEF LIGHT - RGBWW 6"X8"
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$150.00	500-00475 THINK TANK PHOTO STREET/WALKER BACKPACK
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$1,199.00	140-35135 CANON EOS R8 MIRRORLESS CAMERA
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$300.00	310-31735 BENRO FBAT24CVX25 BAT CARBON FIBER TRIPOD KIT VX25
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$50.00	600-06732 PROMASTER FILTER UV 72MM HGX PRIME
0999	0561	GRANTS-COUNTY	CAMERA EXCHANGE INC	20-101340	08-MAY-2024	01.0999.0561.009007.	\$59.00	140-99672 CANON LP-E17 LITHIUM-ION BATTERY PACK
0999	0561	GRANTS-COUNTY	D&L PRINTING TX LLC	189457	29-AUG-2025	01.0999.0561.009007.	\$5,332.24	VICTIM SERVICES INFO BOOK - 2300
0999	0561	GRANTS-COUNTY	D&L PRINTING TX LLC	189457	29-AUG-2025	01.0999.0561.009007.	\$5,332.24	DEATH OF LOVED ONE INFO BOOK - 2300
0999	0561	GRANTS-COUNTY	Lopez, Angelica	09/09/25	09-SEP-2025	01.0999.0561.009007.	\$261.00	SEP 2-6/25, EXP REIMB, 2025 NCVBA ANNUAL CONF, VOC ACT GRANT
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$644.16	EN - KOREAN - 4026 WORDS FAMILY VIOLENCE BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$470.24	EN - KOREAN - 2939 WORDS - DOS BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$470.24	EN - HINDI - 2939 WORDS - DOS BOOKLET

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0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$644.16	EN - FARSI - 4026 WORDS FAMILY VIOLENCE BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$644.16	EN - CHINESE - 4026 WORDS FAMILY VIOLENCE BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$644.16	EN - HINDI - 4026 WORDS FAMILY VIOLENCE BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$470.24	EN - FARSI - 2939 WORDS DOS BOOKLET
0999	0561	GRANTS-COUNTY	TRANSLATORS USA LLC	I-4409	18-AUG-2025	01.0999.0561.009007.	\$470.24	EN - ZH - 2939 WORDS - DOS BOOKLET
Dept Total							\$18,183.08	
Grand Total							\$18,238,611.10	