

Fund Requirements Report
Through Disbursement Date: 07-OCT-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALYSSA GOGOLEWSKI	2CR-25-02832	19-SEP-2025	01.0100.0000.207034	\$500.00	R# 36179, CASH BOND REFUND, A GOGOLEWSKI, JP2
0100	0000	Default	ANANDAKUMAR NAGARAJ	4CR-25-01824	19-SEP-2025	01.0100.0000.207008	\$500.00	R# 35782, CASH BOND REFUND, R. JAMDAR, JP#4
0100	0000	Default	AUDREY SULLIVAN	3CR-22-02821	17-SEP-2025	01.0100.0000.207020	\$100.00	R#31252, CASH BOND REFUND, P SULLIVAN, JP#3
0100	0000	Default	BLUE WORLD POOLS INC	2025-57996	12-SEP-2025	01.0100.0000.341400	\$25.00	DOC#20251030, OVERPAYMENT REFUND, CK#144035, C/CLK
0100	0000	Default	CARMONA HULL LAW GROUP	25-0782-CP4	26-AUG-2025	01.0100.0000.207006	\$400.00	R# 2025-264772, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF LIBERTY HILL	2025-58848	16-SEP-2025	01.0100.0000.341400	\$25.00	DOC#20251032, OVERPAYMENT REFUND, CK#34940, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	25-0210-CP4	17-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-259988, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	25-0280-CP4	16-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-260644, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	25-0481-CP4	16-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-262337, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	25-0737-CP4	16-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-264435, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	25-0561-CP4	09-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-262900, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;04629	05-SEP-2025	01.0100.0000.201000	\$3.60	JPM, SEP 25;04629, UBER TIP OVERAGE TO BE REFUNDED, A LOPEZ, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0000.201000	\$54.99	JPM, SEP 25;15001, WAGON RETURNED, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;18270	05-SEP-2025	01.0100.0000.201000	\$122.00	JPM, SEP 25;18270, PARKING OVERAGE TO BE REIMBURSED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0100.0000.201000	(\$468.00)	JPM, REFUNDED, SINTRA, AUG 25;83106, VET SVCS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0100.0000.201000	(\$865.46)	JPM, REFUNDED, AUG 25;83106, VET SVCS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0100.0000.201000	\$3.41	JPM, TAXES TO BE REIMBURSED ON AUTO REPAIR, K NETHERTON, VET SVCS/TVC GRANT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0100.0000.201000	(\$69.00)	JPM, REFUNDED, WOODSPRING SUITES LINEN CHARGES, J MARTIN, JUL 25;83106, VET SVCS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;32671	05-SEP-2025	01.0100.0000.201000	\$40.00	JPM, SEP 25;32671, AIRFARE TO BE REIMB, PRETRAIL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0000.201000	\$2.44	JPM, SEP 25;32733, DIGITAL HEART CODE COURSE SALES TAX, 911 COMM
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.0000.201000	\$11.60	JPM, SEP 25;33193, TO BE REFUNDED, SALES TAX, POFC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0000.201000	\$6.00	JPM, SEP 25;34567, TO BE REFUNDED, INCORRECT CHARGE, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.0000.201000	(\$0.52)	JPM, AUG 25;35490, REFUNDED, SALES TAX, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0000.227000	\$65.00	PLATES & REGISTRATION FOR VIN# 75882, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;38898	05-SEP-2025	01.0100.0000.201000	\$224.97	JPM, SEP 25;38898, SHIRTS CHRGD BUT NOT RECV'D TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;50438	05-SEP-2025	01.0100.0000.201000	\$6.00	JPM, SEP 25;50438, BOTTLED WATER TO BE REFUNDED, SHF

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0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;51370	05-SEP-2025	01.0100.0000.201000	(\$248.89)	JPM, AUG 25;51370, LODGING REFUNDED, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0000.201000	\$45.10	AUG 24/25, NHSC MEAL TO BE REIMBURSED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0000.201000	\$24.74	AUG 25/25, NHSC MEAL TO BE REIMBURSED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0000.201000	\$92.10	AUG 25 & 28/25, NHSC LODGING RESTAURANT AND ROOM SVC TO BE REIMBURSED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0000.201000	(\$19.79)	JPM, SALES TAX REFUNDED, ESD
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0000.201000	\$19.79	JPM, SEP 25;74523, SALES TAX TO BE REFUNDED, ESD
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0000.201000	(\$32.38)	JPM, AUG 25;78526, WEBCAMS WITH TRIPOD RETURNED, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;84050	05-SEP-2025	01.0100.0000.201000	\$100.00	JPM, JUL 25;84050, C# 2025-06-01005, JUN 26-27/25, LODGING DEP FOR VICTIM REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;84050	05-SEP-2025	01.0100.0000.201000	\$22.75	AUG 30/25, AIRFARE TRAVEL INS FOR VICTIM, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0000.201000	\$531.72	JPM TO BE REFUNDED, DUPLICATE HOTEL CHARGE, DEATH INQUEST
0100	0000	Default	JP MORGAN CHASE BANK	SEP 25;98371	05-SEP-2025	01.0100.0000.201000	(\$124.30)	JPM, AUG 25;98371, HOTEL REFUNDED, D/ATTY
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	23-0857-CP4/ITEO	17-SEP-2025	01.0100.0000.207006	\$350.00	R# 2023-239134, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	25-0681-CP4	17-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-263990, AD LITEM FEE, C/CLK
0100	0000	Default	MORGAN DEANN HINKLE	4CR-25-03500	19-SEP-2025	01.0100.0000.207008	\$250.00	R# 36186, CASH BOND REFUND, E LUJAN, JP#4
0100	0000	Default	RONALD DIETZ	2025-58377	15-SEP-2025	01.0100.0000.341400	\$17.00	DOC#20251031, OVERPAYMENT REFUND, CK#279727, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070137	16-SEP-2025	01.0100.0000.207001	\$440.00	SEP 25, Q4 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070138	16-SEP-2025	01.0100.0000.207001	\$390.00	SEP 25, Q4 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070139	16-SEP-2025	01.0100.0000.207001	\$350.00	SEP 25, Q4 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU SEP 30	02-OCT-2025	01.0100.0000.370500	(\$1.09)	4TH QTR FY25, SALES AND USE TAX, JUL-SEP 25
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU SEP 30	02-OCT-2025	01.0100.0000.208001	\$1,118.04	4TH QTR FY25, SALES AND USE TAX, JUL-SEP 25
0100	0000	Default	TEXAS PARKS & WILDLIFE	36260A	17-SEP-2025	01.0100.0000.209600	\$96.90	C# 4CR-25-00585, 4CR-25-03735, CI# A8587053, A8620270, FINES COLLECTED AUG 25, JP#4
0100	0000	Default	TYLER GEORGE	25-0638-CP4	10-SEP-2025	01.0100.0000.207006	\$500.00	R# 2025-264634, AD LITEM FEE, C/CLK
0100	0000	Default	VERONICA GARCIA	4CR-24-03440	19-SEP-2025	01.0100.0000.207008	\$300.00	R# 34871, CASH BOND REFUND, Y SANDOVAL MEDINA, JP#4
Dept Total							\$7,908.72	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	09/24/25	24-SEP-2025	01.0100.0211.004231	\$53.54	SEP 19/25, EXP REIMB, MILEAGE, PCT #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 25;28243	05-SEP-2025	01.0100.0211.003100	\$26.26	16GB USB 3.0 FLASHDRIVE, PCT #1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 25;28243	05-SEP-2025	01.0100.0211.003100	\$5.35	PLASTIC BUS CARD HOLDER/PROTECTOR SLEEVES, PCT #1

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0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 25;28243	05-SEP-2025	01.0100.0211.003100	\$37.99	FIRST AID KIT, PCT #1
Dept Total							\$123.14	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 25;10525	05-SEP-2025	01.0100.0212.004232	\$200.00	AUG 27-29/25, TAC 2025 LEGISLATIVE CONF REG, C LONG, PCT#2
Dept Total							\$200.00	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	09/22/25	22-SEP-2025	01.0100.0213.004231	\$140.70	AUG 1-28/25, EXP REIMB, MILEAGE, 2025 TAC LEGISLATIVE CONF, PCT #3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	09/22/25	22-SEP-2025	01.0100.0213.004232	\$121.06	AUG 1-28/25, EXP REIMB, MILEAGE, 2025 TAC LEGISLATIVE CONF, PCT #3
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321137379	11-AUG-2025	01.0100.0213.004216	\$1,140.21	PO 188089 (REF ONLY), JUN 30-SEP 29/25, POSTAGE METER LEASE, PCT #3
Dept Total							\$1,401.97	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 25;34329	05-SEP-2025	01.0100.0214.003100	\$30.87	PENCIL SHARPENER, 2025-2026 PLANNER, PENS, PCT#4
Dept Total							\$30.87	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 25;30537	05-SEP-2025	01.0100.0400.003901	\$90.00	SUBSCRIPTION RENEWAL, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 25;30537	05-SEP-2025	01.0100.0400.003100	\$346.00	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 25;30537	05-SEP-2025	01.0100.0400.003100	\$31.48	COFFEE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 25;30537	05-SEP-2025	01.0100.0400.003100	\$46.90	WATER, C/JUDGE
Dept Total							\$514.38	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.004232	\$550.00	SEP 29-30/25, 2025 TX WORKERS COMP CONF REG (IWCF), A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.004232	\$159.00	SEP 29-30/25, HOTEL FOR CONF, A HOFFMAN, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.003100	\$98.04	OFC SUP, LEGAL PADS, NOTEBOOKS, STICKY NOTES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.003100	\$22.98	MANILLA FOLDERS, POCKET FOLDERS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.003100	\$2.88	GLUE STICKS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0100.0401.003100	\$27.08	OFC SUP, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;80765	05-SEP-2025	01.0100.0401.004212	\$17.40	AUG 29/25, CERTIFIED MAIL, TERM OF CONTRACT MCLEMORE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;80765	05-SEP-2025	01.0100.0401.004232	\$495.00	TX BAR CLE, ADVANCED EMPLOYMENT LAW 2025, J LENTZ, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;80765	05-SEP-2025	01.0100.0401.004232	\$500.00	SEP 23-25/25, TDCAA 2025 ANNUAL CRIMINAL & CIVIL LAW CONF, J MILLER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;80765	05-SEP-2025	01.0100.0401.004232	\$445.00	SEP 4-5/25, TX BAR CLE, ADVANCED GOV LAW 2025, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0401.003100	\$26.74	OFC SUP, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0401.003120	\$527.92	TONER (CYAN, MAGENTA, YELLOW), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0401.003120	\$142.89	TONER (BLACK), COMM CRT
Dept Total							\$3,014.93	

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0402.003010	\$169.99	ANKER POWER BANK PORTABLE CHARGER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.004350	\$42.70	BUS CARDS (250), L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.003100	\$16.62	BADGE CLIPS, SLEEVES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.003100	\$11.46	CLOROX WIPES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.003900	\$169.00	OCT 28/25-28, HRCI RECERT FEE, H JUNG, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.003100	\$20.46	INTEROFFICE MAIL ENVELOPES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 25;93043	05-SEP-2025	01.0100.0402.003100	\$73.38	MARKERS, BATTERIES, KLEENEX, PENS, HR
Dept Total							\$503.61	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.004621	\$400.00	S# 11600146, JUL 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003900	\$395.00	7/25-26, PRIA MEMB DUES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.004621	\$400.00	S# 11600146, JUN 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003100	\$510.83	LABELS, 6X9 ENVELOPES, CORRECTION TAPE, SCISSORS, MAP FLAGS, FILES, CALCULATOR, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.004216	\$538.20	JUN 21/25-SEP 20/25, POSTAGE METER RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003100	\$179.16	10X13 ENVELOPE (4), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003100	\$87.22	LABEL MAKER, BATTERIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003100	\$19.74	REPLACEMENT INK PADS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0403.003100	\$70.66	HAND SANITIZER, AIR DUSTER, RUBBER BANDS, C/CLK
0100	0403	COUNTY CLERK	WILLIAMSON CTY SUN, INC	66711	27-AUG-2025	01.0100.0403.004310	\$68.00	PUBLIC NOTICE, 2025/2026 BUDGET, C/CLK
0100	0403	COUNTY CLERK	WILLIAMSON CTY SUN, INC	66776	03-SEP-2025	01.0100.0403.004310	\$105.00	PUBLIC NOTICE, 2025/2026 CTY CLERK ARCHIVE PLAN, C/CLK
Dept Total							\$2,773.81	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$34.18	REPLACEMENT INK PADS (4), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$156.76	INVISIBLE TAPE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$15.12	STAPLER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$57.60	FILE FOLDERS (4), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$85.44	HAND SANITIZER, TAPE DISPENSER, POSTIT NOTE, AIR DUSTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$87.23	LABEL MAKER, BATTERIES, C/CLK

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0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.003100	\$629.67	WIPES, #10 ENV, COUNTER CLEANER, STAPLER, 9X12 ENV, LEGAL AND LETTER FILES, STAPLE REMOVER, POST-IT TABS, KLEENEX, NOTEBOOK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 25;77236	05-SEP-2025	01.0100.0404.004216	\$538.20	JUN 21/25-SEP 20/25, POSTAGE METER RENTAL, C/CLK
Dept Total							\$1,604.20	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$21.11	SHREDDER BAGS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$42.46	2025-26 PLANNER, DESK CALENDAR, SHARPIE PENS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$22.28	SHREDDER OIL (2), NOTE PADS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$204.71	TRASH BAGS (12), POST IT NOTE DISPENSER, PENS (2), WHITEBOARD CLEANER 4), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$117.36	DUSTER (12), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$82.00	KLEENEX (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$56.95	LYSOL SPRAY, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003001	\$62.64	FIRST AID KIT (4), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003670	\$43.08	COFFEE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003901	\$385.31	NVSLP VETERANS BEN & FEDERANL VETS 2024 COMBO, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$10.12	DESK DRAWER ORGANIZER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003001	\$91.98	BUSINESS CARD STORAGE BOX, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.004210	\$113.97	VERIZON, JUL 11-AUG 1/25, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.004705	\$66.00	MAY 5/25, DRUG TEST, E POPE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003001	\$33.99	SOUNDPROOF WALL PANELS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$55.95	PENS, POCKET FOLDERS (2), CLOROX WIPES (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$66.49	BROCHURE HOLDER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$51.98	BROCHURE HOLDER (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003100	\$7.02	DOOR WEDGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;22756	05-SEP-2025	01.0100.0405.003670	\$62.89	COFFEE & WATER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0405.003010	\$83.97	CD-DVD DRIVES - EXTERNAL USB (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0405.003010	\$128.04	24IN PRIVACY SCREENS (2), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0405.003010	\$366.20	27" PRIVACY SCREENS (4), VET SVC

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0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0405.003010	\$27.88	WIRELESS MOUSE AND KEYBOARD COMBO, VET SVC
Dept Total							\$2,204.38	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	SEP 25;69442	05-SEP-2025	01.0100.0406.004350	\$88.00	WILCO STICKERS (200), PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	SEP 25;69442	05-SEP-2025	01.0100.0406.004232	\$975.00	SEP 28-30/25, 2025 NORTH IAP2 CONFERENCE , C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	SEP 25;69442	05-SEP-2025	01.0100.0406.003100	\$64.31	STAMP PAD, PENS, NOTEBOOKS, CALENDAR, CLIPBOARD, PUB AFFAIRS
Dept Total							\$1,127.31	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0409.004987	\$248.60	AUG 9-11/25, DIVE TEAM MISSION LODGING, SHF
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0409.004987	\$5,966.40	AUG 6-13/25, DIVE TEAM MISSION LODGING, SHF
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	OCT25EDP	01-OCT-2025	01.0100.0409.003900	\$41,666.74	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$47,881.74	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	23-01123-2	22-SEP-2025	01.0100.0425.004134	\$400.00	MARK RANGEL, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-03352-5	25-SEP-2025	01.0100.0425.004134	\$400.00	CHRISTOPHER ISOM, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-01331-5	25-SEP-2025	01.0100.0425.004134	\$600.00	AURORA DUKE, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04141-3	04-AUG-2025	01.0100.0425.004134	\$400.00	FATAI MOSHOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04228-5	25-SEP-2025	01.0100.0425.004134	\$600.00	ALEXANDER BAILEY, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04263-5	25-SEP-2025	01.0100.0425.004134	\$400.00	KYLE OATES, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04485-2	22-SEP-2025	01.0100.0425.004134	\$500.00	C#25-05207-2, ANTHONY RENTERIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00381-3	11-AUG-2025	01.0100.0425.004134	\$600.00	ALEXIS BARAJAS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01758-3	11-AUG-2025	01.0100.0425.004134	\$400.00	JEFFREY SCOTT CHANDLER, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01950-3	11-AUG-2025	01.0100.0425.004134	\$800.00	C#25-01958-3, 25-01960-3, JOSHUA MICHAEL JUDAH JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04313-3	11-AUG-2025	01.0100.0425.004134	\$600.00	DERRICK ANTOINE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-01951-2	22-SEP-2025	01.0100.0425.004134	\$400.00	ERICA CALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02575-3	31-JUL-2025	01.0100.0425.004134	\$400.00	HENRY HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03515-3	11-AUG-2025	01.0100.0425.004134	\$400.00	SAMUEL BRAND, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05674-3	31-JUL-2025	01.0100.0425.004134	\$400.00	EVA SERVANTEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00808-2	22-SEP-2025	01.0100.0425.004134	\$360.00	RONALD VENEGAS-GUTIERREZ, FEB 11-AUG 18/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00874-2	22-SEP-2025	01.0100.0425.004134	\$400.00	CANYON EDWARDS, CC#2

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0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04637-3	28-JUL-2025	01.0100.0425.004134	\$400.00	CALEB HYATT, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04861-3	11-AUG-2025	01.0100.0425.004134	\$400.00	JENNIFER FORTI, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01659-2	22-SEP-2025	01.0100.0425.004134	\$400.00	CONNER GRIDER, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03406-3	11-AUG-2025	01.0100.0425.004134	\$400.00	ROBERTO FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03540-2	22-SEP-2025	01.0100.0425.004134	\$400.00	AVERY FIEDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05384-2	22-SEP-2025	01.0100.0425.004134	\$400.00	KRYSTINA ANGELINA LIGHTNER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04271-3	31-JUL-2025	01.0100.0425.004134	\$550.00	JOSE YANEZ CONEJO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05131-2	22-SEP-2025	01.0100.0425.004134	\$450.00	ALEYDA MENDEZ, SEP 7-15/25, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03423-3	25-SEP-2025	01.0100.0425.004134	\$550.00	SUCEL CAPOTE, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-06111-3	01-AUG-2025	01.0100.0425.004134	\$550.00	ARTURO GARCIA DEL ANGEL, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02351-3	31-JUL-2025	01.0100.0425.004134	\$500.00	C#24-02353-3, ELDA ARELLANO-OLVERA, JUN 5/24-JUL 9/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-04301-3	31-JUL-2025	01.0100.0425.004134	\$400.00	ALLIE SHORT, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	22-04962-2	22-SEP-2025	01.0100.0425.004134	\$400.00	JHON CALIXTRO-ROJAS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00015-3	04-AUG-2025	01.0100.0425.004134	\$400.00	GEORGE KROMPART, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03723-3	30-JUL-2025	01.0100.0425.004134	\$800.00	BETTY FOX, JUL 16/24-JUN 26/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-01679-2	22-SEP-2025	01.0100.0425.004134	\$400.00	RODOLFO VILLARREAL, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-00216-2	22-SEP-2025	01.0100.0425.004134	\$400.00	JAVIER REYNA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03518-2	22-SEP-2025	01.0100.0425.004134	\$400.00	A'MAHD SIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02979-3	05-AUG-2025	01.0100.0425.004134	\$400.00	ADEBOWALE ADERINTO, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04550-3	05-AUG-2025	01.0100.0425.004134	\$550.00	ARIAN VALDES-TAMARIT, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 25;35042	05-SEP-2025	01.0100.0425.004933	\$85.07	C#24-00843-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 25;69541	05-SEP-2025	01.0100.0425.004933	\$34.16	C#25-01228-2, FOOD FOR JURY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-05434-2	22-SEP-2025	01.0100.0425.004134	\$400.00	MYRNA JOY STONER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-01680-2	22-SEP-2025	01.0100.0425.004134	\$500.00	C#25-01681-2, MICHAEL LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02426-2	22-SEP-2025	01.0100.0425.004134	\$400.00	LEE ROY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04388-3	11-AUG-2025	01.0100.0425.004134	\$400.00	CHRISTOPHER SAWYER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04392-3	11-AUG-2025	01.0100.0425.004134	\$400.00	RICHARD DYKES, CC#3

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04812-2	22-SEP-2025	01.0100.0425.004134	\$400.00	DAVID DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04824-2	22-SEP-2025	01.0100.0425.004134	\$400.00	JAMES SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-02713-3	31-JUL-2025	01.0100.0425.004134	\$600.00	NICHOLAS LILLY, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02559-2	22-SEP-2025	01.0100.0425.004134	\$400.00	WALTER LILES, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-04415-3	05-AUG-2025	01.0100.0425.004134	\$500.00	C#24-04543-3, STELLA PILCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	08042025	04-AUG-2025	01.0100.0425.004141	\$230.00	AUG 4/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-03127-2	22-SEP-2025	01.0100.0425.004134	\$400.00	MENO COOPER, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04957-2	22-SEP-2025	01.0100.0425.004134	\$500.00	C#25-04958-2, JUAN CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-02689-2	23-SEP-2025	01.0100.0425.004120	\$1,680.00	SEP 11/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-02780-5A	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 8/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03514-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	C#25-03994-5, 25-04550-5, AUG 20-26, 25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03673-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	JUL 3-5/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03729-3	06-AUG-2025	01.0100.0425.004120	\$1,680.00	JUL 18-19/25, PSYCH SVCS, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03847-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	JUL 18/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04010-3	06-AUG-2025	01.0100.0425.004120	\$1,680.00	JUL 26/25, PSYCH SVCS, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04304-2	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 8-10/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04329-2	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 8/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04335-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 28/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04427-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 9/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04557-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	C#25-04558-5, AUG 14-26/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04889-5	23-SEP-2025	01.0100.0425.004120	\$1,680.00	AUG 28-SEP 3/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04946-3	04-AUG-2025	01.0100.0425.004134	\$400.00	KEVIN HERRERA-GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00307-2	22-SEP-2025	01.0100.0425.004134	\$400.00	ALISA MONROE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00464-2	22-SEP-2025	01.0100.0425.004134	\$400.00	JUSTIN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;RL	11-AUG-2025	01.0100.0425.004134	\$150.00	RAFAEL LERMA, JUL 7-AUG 6/25, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	072425	31-JUL-2025	01.0100.0425.004141	\$230.00	JUL 24/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	072925	31-JUL-2025	01.0100.0425.004141	\$517.50	JUL 29/25, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	073125	01-AUG-2025	01.0100.0425.004141	\$230.00	JUL 31/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04267-2	25-SEP-2025	01.0100.0425.004134	\$400.00	DULSE NAJERA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-03882-2	22-SEP-2025	01.0100.0425.004134	\$400.00	ALTONETTE SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04316-3	24-JUL-2025	01.0100.0425.004134	\$400.00	BLAKE RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05945-2	22-SEP-2025	01.0100.0425.004134	\$800.00	C#24-05946-2,24-05947-2, 24-05948-2, 25-01216-2, KEYONNA DESIRHAE LANE, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04038-5	25-SEP-2025	01.0100.0425.004134	\$400.00	DULSE NAJERA, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04982-2	22-SEP-2025	01.0100.0425.004134	\$100.00	LISA POWERS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05057-5	25-SEP-2025	01.0100.0425.004134	\$400.00	ANDREW GALINDO, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;NR	01-AUG-2025	01.0100.0425.004134	\$250.00	NAVEIL RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04615-2	22-SEP-2025	01.0100.0425.004134	\$400.00	SAMANTHA NICOLE GUZMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06300-3	28-JUL-2025	01.0100.0425.004134	\$1,150.00	JAMES CHOI LEE, JAN 12/24-JUL 20/25, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03472-2	22-SEP-2025	01.0100.0425.004134	\$500.00	C#24-03473-2, CODY JAY MORENO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04137-2	22-SEP-2025	01.0100.0425.004134	\$400.00	ISAIAH TOWNSEND, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04613-2	22-SEP-2025	01.0100.0425.004134	\$400.00	DAVID BARRERA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04985-2	22-SEP-2025	01.0100.0425.004134	\$400.00	RANDI MIKAILA ELMORE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03516-3	07-AUG-2025	01.0100.0425.004134	\$400.00	ERICH EVANS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01495-5	25-SEP-2025	01.0100.0425.004134	\$500.00	C#25-01496-5, NAZIR JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014339	23-JUL-2025	01.0100.0425.004141	\$1,415.00	C#VARIOUS, JUL 17/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03840-3	11-AUG-2025	01.0100.0425.004134	\$400.00	DERYL HAYNES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-06025-3	25-JUL-2025	01.0100.0425.004134	\$175.00	KAELA VARGAS-JANSZEN, DEC 2/24-JUL 28/25, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04362-3	11-AUG-2025	01.0100.0425.004134	\$400.00	REBECCA BANKS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04996-2	22-SEP-2025	01.0100.0425.004134	\$400.00	FERMIN MATA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05295-2	22-SEP-2025	01.0100.0425.004134	\$400.00	KAVAR SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;DR	24-JUL-2025	01.0100.0425.004134	\$100.00	DEANNA RATHKE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;SB	08-AUG-2025	01.0100.0425.004134	\$100.00	SALIMATOU BARRY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02606-5	25-SEP-2025	01.0100.0425.004134	\$600.00	JUSTIN SHILANDER, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05834-5	25-SEP-2025	01.0100.0425.004134	\$500.00	C#23-05838-5, CHRISTIAN FIGUERORA GRACIANO, CC#5

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01888-5	25-SEP-2025	01.0100.0425.004134	\$600.00	CIERRA PROSSER, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00209-2	22-SEP-2025	01.0100.0425.004134	\$1,700.00	C#25-00581-2 THRU 25-00592-2, (12) CASES TOTAL, MELANIE BERRIER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00631-2	22-SEP-2025	01.0100.0425.004134	\$400.00	JOSHUA HENDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00882-2	22-SEP-2025	01.0100.0425.004134	\$400.00	DEDERRICK HILL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-01261-5	25-SEP-2025	01.0100.0425.004134	\$180.00	ABEL NEVAREZ, JAN 28-SEP 10/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02689-2	22-SEP-2025	01.0100.0425.004134	\$600.00	MARGARET SCHOOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03561-5	25-SEP-2025	01.0100.0425.004134	\$600.00	DESHAWN SPENCE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04426-5	25-SEP-2025	01.0100.0425.004134	\$400.00	MALCOLM HARRELL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04790-2	22-SEP-2025	01.0100.0425.004134	\$600.00	JERICA BROWN, CC#2
Dept Total							\$64,296.73	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 25;31006	05-SEP-2025	01.0100.0426.003100	\$63.57	POST IT NOTES, BALLPOINT PENS, POST IT ARROW FLAGS, DESK PAD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 25;31006	05-SEP-2025	01.0100.0426.004232	\$1,037.27	AUG 3-7/25, TX BAR CONF LODGING, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 25;31006	05-SEP-2025	01.0100.0426.003100	(\$13.29)	DESK PAD, CREDIT RETURN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 25;31006	05-SEP-2025	01.0100.0426.003100	\$116.38	REFILL SELF INK STAMP PADS, BANKERS BOXES, LEGAL PADS, POST IT NOTES, CC#1
Dept Total							\$1,203.93	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 25;28033	05-SEP-2025	01.0100.0427.003100	(\$86.61)	BEVERAGE CARAFE REFUNDED, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 25;69541	05-SEP-2025	01.0100.0427.003100	\$86.61	BEVERAGE CARAFE, CC#2
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 25;42681	05-SEP-2025	01.0100.0430.003100	\$29.76	HIGHLIGHTERS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 25;42681	05-SEP-2025	01.0100.0430.003900	\$35.00	TCJ CCL ANNUAL DUES, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	SEP 25;42681	05-SEP-2025	01.0100.0430.003100	\$231.56	PENS, FILE ORGANIZER, SHARPIE PENS, COFFEE CUPS, COFFEE CREAMER, STICKY NOTES, GEL PENS, DESK MAT, CC#5
Dept Total							\$296.32	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1785	24-SEP-2025	01.0100.0435.004125	\$315.40	C#22-1009-K277, 22-1010-K277, 22-1172-K277, 22-1588-K277, 25-1061-K277, SEP 10-18/25, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10991	12-SEP-2025	01.0100.0435.004121	\$2,468.75	C#23-0446-K26, MAY 8/24-SEP 12/25, EX PARTE INVESTIGATIONS SVCS,
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1263-K277	25-SEP-2025	01.0100.0435.004132	\$600.00	JONATHAN GILLESPIE, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0219-J277	22-SEP-2025	01.0100.0435.004133	\$1,500.00	RB, DEC 19/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1012-K368	23-SEP-2025	01.0100.0435.004132	\$600.00	RO!ANDO CRUZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368G	24-SEP-2025	01.0100.0435.004132	\$310.00	ERIN PETERSON, SEP 15-17/25, 26TH

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0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2095-K368B	24-SEP-2025	01.0100.0435.004132	\$310.00	OAKLEY LEWIS, SEP 15-17/25, 26TH
0100	0435	DISTRICT COURTS	CAROLYN SIMON	13	18-SEP-2025	01.0100.0435.004141	\$275.00	C#VARIOUS (5), SEP 18/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	707	17-SEP-2025	01.0100.0435.004125	\$100.00	C#24-2240-K26, SEP 16/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	708	22-SEP-2025	01.0100.0435.004125	\$877.80	C#21-0880-K26, COPY OF VOLUMES 2-4 AND 6-7, JUN 21/22-MAY 2/25, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0088-CPS480C	22-SEP-2025	01.0100.0435.004166	\$1,275.00	RS, CS, JS, APR 1-16/25, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0062-CPS480C	23-SEP-2025	01.0100.0435.004165	\$1,250.00	OR, MAY 6-JUN 30/25, 480TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0082-CPS425B	22-SEP-2025	01.0100.0435.004166	\$675.00	SR, JR, RS, APR 23-MAY 19/25, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	23-0088-CPS480G	22-SEP-2025	01.0100.0435.004161	\$1,275.00	RS, CS, JS, APR 1-16/25, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0040-CPS425D	22-SEP-2025	01.0100.0435.004162	\$2,175.00	TW, APR 4-JUN 16/25, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	25-0021-CPS480A	22-SEP-2025	01.0100.0435.004162	\$850.00	MA, APR 1-JUN 3/25, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	25-0029-CPS480	22-SEP-2025	01.0100.0435.004166	\$1,100.00	SS, APR 22-MAY 27/25, 480TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	25-0036-CPS425	22-SEP-2025	01.0100.0435.004162	\$425.00	CP, BM, MAY 22/25, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0251-K368	23-SEP-2025	01.0100.0435.004132	\$750.00	PEDRO GOMEZ MENDEZ, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	25-0044-CPS480	23-SEP-2025	01.0100.0435.004162	\$425.00	LW, JUN 9-10/25, 480TH
0100	0435	DISTRICT COURTS	DION W CLARK	25-0046-CPS425	22-SEP-2025	01.0100.0435.004166	\$425.00	PB, JUN 16/25, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0062-CPS480C	23-SEP-2025	01.0100.0435.004161	\$1,250.00	OR, MAY 5-JUN 30/25, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0081-CPS425B	22-SEP-2025	01.0100.0435.004166	\$700.00	KC, MAY 2-JUN 16/25, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0082-CPS425B	22-SEP-2025	01.0100.0435.004166	\$675.00	SR, JR, RS, APR 23-MAY 19/25, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0026-CPS480	23-SEP-2025	01.0100.0435.004166	\$1,400.00	MEC, KBC, APR 1-MAY 28/25, 480TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0036-CPS425	22-SEP-2025	01.0100.0435.004163	\$425.00	RM, HM, MAY 15-22/25, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0042-CPS425	22-SEP-2025	01.0100.0435.004166	\$300.00	SD, AM, MAY 22/25, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0044-CPS480	23-SEP-2025	01.0100.0435.004161	\$425.00	LMW, JUN 7-10/25, 480TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	21-0252-K368	23-SEP-2025	01.0100.0435.004132	\$510.00	GAVYN FULLER, JUL 2-AUG 23/25, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-0069-CPS480A	04-SEP-2025	01.0100.0435.004161	\$725.00	AM, JAN 2-MAR 28/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-0071-CPS480A	17-SEP-2025	01.0100.0435.004161	\$425.00	AL, JUN 9-10/25, 480TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0046-CPS425	22-SEP-2025	01.0100.0435.004161	\$725.00	PB, JUN 13-16/25, 425TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1461	25-AUG-2025	01.0100.0435.004121	\$2,540.00	C#21-0447-K26, AUG 19-SEP 8/25, INVESTIGATION SVCS, 26TH

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0100	0435	DISTRICT COURTS	FOWLER LEGAL	25-0021-CPS480A	22-SEP-2025	01.0100.0435.004165	\$850.00	CO, APR 1-JUN 3/25, 480TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	25-0029-CPS480	22-SEP-2025	01.0100.0435.004162	\$1,100.00	SS, APR 17-MAY 27/25, 480TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	25-0036-CPS425	22-SEP-2025	01.0100.0435.004161	\$425.00	RM, HM, MAY 21-22/25, 425TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	25-0052-CPS480	23-SEP-2025	01.0100.0435.004162	\$425.00	CA, IP, SC, JUL 1/25, 480TH
0100	0435	DISTRICT COURTS	GIULIANNE KRUG	004	18-AUG-2025	01.0100.0435.004100	\$1,137.50	JUL 21-AUG 13/25, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	GIULIANNE KRUG	005	22-SEP-2025	01.0100.0435.004100	\$1,820.00	AUG 18-SEP 10/25, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	22-0079-CPS480D	04-SEP-2025	01.0100.0435.004161	\$2,750.00	EW, JAN 3-MAR 25/25, 395TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-1069-K26	25-SEP-2025	01.0100.0435.004132	\$750.00	ELISABETH DANIELLE MCKEE, 26TH
0100	0435	DISTRICT COURTS	JENNIFER BULLARD	25-0759-C395	18-AUG-2025	01.0100.0435.004125	\$91.20	JUN 18/25, REPORTER'S RECORD, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0040-CPS425D	22-SEP-2025	01.0100.0435.004161	\$1,640.00	TW, APR 7-JUN 15/25, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 25;28493	05-SEP-2025	01.0100.0435.004933	\$213.00	C#23-1213-K277, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 25;40556	05-SEP-2025	01.0100.0435.004933	\$199.21	C#24-1443-F480, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 25;82314	05-SEP-2025	01.0100.0435.003100	\$269.02	LABEL MAKER, TONER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 25;82314	05-SEP-2025	01.0100.0435.003900	\$75.00	2025-2026, TACA MEMB DUES, A ALVARADO, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0435.004933	\$250.74	C#24-0655-K368, FOOD FOR JURORS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0536-K277	23-SEP-2025	01.0100.0435.004132	\$750.00	ROSEMARY MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	22-0079-CPS480B	04-SEP-2025	01.0100.0435.004162	\$3,150.00	EBW, JAN 3-MAR 28/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1184-K368	26-SEP-2025	01.0100.0435.004132	\$600.00	ANDRE MORTON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1451-K368	23-SEP-2025	01.0100.0435.004132	\$600.00	LAUREN JONES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1189-K368	23-SEP-2025	01.0100.0435.004132	\$850.00	C#25-1190-K368, ERIC NELSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	25-0021-CPS480	22-SEP-2025	01.0100.0435.004161	\$500.00	OC, MAR 14-18/25, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0081-CPS425B	22-SEP-2025	01.0100.0435.004161	\$900.00	KC, MAY 2-JUN 16/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0082-CPS425B	22-SEP-2025	01.0100.0435.004162	\$800.00	SR, JR, RS, APR 23-MAY 19/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	25-0026-CPS480	23-SEP-2025	01.0100.0435.004162	\$1,800.00	MC, KBC, MAR 31-MAY 28/25, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	25-0046-CPS425	22-SEP-2025	01.0100.0435.004162	\$500.00	PB, JUN 11-16/25, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1359-K368	23-SEP-2025	01.0100.0435.004132	\$600.00	JAMES SCOTT, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1445-K368	23-SEP-2025	01.0100.0435.004132	\$600.00	JOSHUA HALL, 368TH

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0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-1630-K368	23-SEP-2025	01.0100.0435.004132	\$1,000.00	ZACHARY LEE OTT, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-1741-K26	25-SEP-2025	01.0100.0435.004132	\$750.00	JONATHAN AGASSI STEELE, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0536-K277	23-SEP-2025	01.0100.0435.004132	\$1,050.00	ROSEMARY MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-1172-K368	23-SEP-2025	01.0100.0435.004132	\$750.00	ROLANDO ESQUIVEL, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1893-K368	23-SEP-2025	01.0100.0435.004132	\$750.00	JAMES MABRY, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0113-K368	23-SEP-2025	01.0100.0435.004132	\$1,300.00	C#25-0483-K368, SAMUEL SANCHEZ, MAR 24-SEP 17/25, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0842-K277	23-SEP-2025	01.0100.0435.004132	\$2,362.50	ROBERT GUAJARDO, JUL 1/24-SEP 16/25, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1950-K368	23-SEP-2025	01.0100.0435.004132	\$1,000.00	DEMARCUS TENNISON, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1214-K368	23-SEP-2025	01.0100.0435.004132	\$600.00	JAMES MABRY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	22-0439-K26B	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 20-SEP 9/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	22-2044-K368	22-SEP-2025	01.0100.0435.004120	\$3,360.00	JUL 11-AUG 18/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0566-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 20/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0566-K368A	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 14/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-0940-K368	22-SEP-2025	01.0100.0435.004120	\$1,680.00	C#24-0941-K368, 25-1333-K368, AUG 14-16/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-2199-K26A	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 5-10/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	24-2240-K26	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 11-16/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0409-K368A	23-SEP-2025	01.0100.0435.004120	\$1,680.00	JUL 17/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0912-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 14-16/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0953-K26	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 11/25, PSYCH SVCS, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0993-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 20/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1277-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 4/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1297-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	AUG 8-10/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1530-K368	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 4/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1538-K26	23-SEP-2025	01.0100.0435.004120	\$1,680.00	SEP 11/25, PSYCH SVCS, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	956	18-SEP-2025	01.0100.0435.004121	\$5,740.00	C#23-1386-K277, MAR 5-SEP 17/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1230-K368	24-SEP-2025	01.0100.0435.004132	\$600.00	CHAD SIMONS, 368TH
0100	0435	DISTRICT COURTS	MINTON, BASSETT, FLORES, & CARSEY PC	25-0044-CPS480	23-SEP-2025	01.0100.0435.004166	\$425.00	LW, JUN 10/25, 480TH

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0100	0435	DISTRICT COURTS	MINTON, BASSETT, FLORES, & CARSEY PC	25-0052-CPS480A	23-SEP-2025	01.0100.0435.004166	\$425.00	CA, IP, SC, JUL 1/25, 480TH
0100	0435	DISTRICT COURTS	MOODY ENGINEERING INC	1144;24-444-1	14-NOV-2024	01.0100.0435.004121	\$2,317.50	C#23-1430-K277, 23-1759-K277, 23-1760-K277, SEP 17-NOV 14/24, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0011-CPS480A	23-SEP-2025	01.0100.0435.004163	\$300.00	AL, JUN 10/25, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0042-CPS425	22-SEP-2025	01.0100.0435.004161	\$725.00	SD, AM, MAY 18-JUN 30/25, 425TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0044-CPS480	23-SEP-2025	01.0100.0435.004161	\$300.00	LW, JUN 10/25, 480TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0243-K26	25-SEP-2025	01.0100.0435.004132	\$2,158.00	ABEL CORDERO HERNANDEZ, APR 16-SEP 23/25, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0632-K26	25-SEP-2025	01.0100.0435.004132	\$3,942.00	C#25-0633-K26, BANGNER MORALES, APR 11-SEP 18/25, 26TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	25-0442-K368	22-SEP-2025	01.0100.0435.004121	\$3,350.00	SEP 3/25, EX PARTE SEXUAL RISK ASSESSMENT, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0381-K368G	15-AUG-2025	01.0100.0435.004132	\$750.00	RYAN CAMERON JENSEN, JUL 16/25, 26TH
Dept Total							\$109,202.62	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;47633	05-SEP-2025	01.0100.0436.003100	\$70.36	CORRECTION TAPE, TAPE, WEEKLY PLANNER (2), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;47633	05-SEP-2025	01.0100.0436.004232	\$150.00	AUG 25-DEC 31/25, TDCAA'S ONLINE TRAINING, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;88466	05-SEP-2025	01.0100.0436.003900	\$475.00	2025-2026, AMERICAN INN COURT DUES, D KING, 26TH
Dept Total							\$695.36	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;28493	05-SEP-2025	01.0100.0437.004232	\$150.00	AUG 25-DEC 31/25, TDCAA WEB-BASED TRAINING, S MATTHEWS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;28493	05-SEP-2025	01.0100.0437.003120	\$455.29	TONER CARTRIDGES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;28493	05-SEP-2025	01.0100.0437.003100	\$9.17	MONTHLY PLANNER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;28493	05-SEP-2025	01.0100.0437.003100	\$39.42	APPOINTMENT BOOK, HANGING FOLDERS, 277TH
Dept Total							\$653.88	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	\$13.52	POLY FILE POCKETS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	\$13.98	MECHANICAL PENCILS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	\$4.99	MAGNETIC HOOKS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	\$7.59	NOTARY SEALS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003900	\$475.00	2025-2026, AMERICAN INN COURT DUES, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	\$18.99	BROCHURE HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.003100	(\$18.99)	BROCHURE HOLDER, CREDIT RETURN, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.004232	\$150.00	AUG 25-DEC 31/25, TDCAA'S ONLINE TRAINING, S BRUCHMILLER, 368TH

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0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;87865	05-SEP-2025	01.0100.0438.004999	\$41.98	BROCHURE HOLDER, FRAME, 368TH
Dept Total							\$707.06	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;11213	05-SEP-2025	01.0100.0439.003010	\$41.78	USB FLASH DRIVES, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;11213	05-SEP-2025	01.0100.0439.004933	\$209.95	C#23-0155-C395, FOOD FOR JURY, 395TH
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	09/22/25	22-SEP-2025	01.0100.0439.003900	\$475.00	SEP 22/25, EXP REIMB, 2025 AMERICAN INNS OF COURT DUES, INV#128017, 395TH
Dept Total							\$726.73	
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	09/26/25	26-SEP-2025	01.0100.0440.004231	\$28.00	SEP 8-13/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Cheek, Mary C	09/26/25A	26-SEP-2025	01.0100.0440.004232	\$17.78	SEP 22/25, EXP REIMB, 2025 LEGISLATIVE UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/26/25	26-SEP-2025	01.0100.0440.004231	\$46.06	SEP 3-18/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	09/26/25A	26-SEP-2025	01.0100.0440.004232	\$56.91	SEP 22-24/25, EXP REIMB, TDCAA LEGISLATIVE UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69170102	22-SEP-2025	01.0100.0440.003301	\$158.19	PO 187628 (REF ONLY), SEP 8-21/25, TAX A/C
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	09/26/25	26-SEP-2025	01.0100.0440.004232	\$16.94	SEP 22/25, EXP REIMB, TDCAA LEGISLATIVE UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hay, Lauren B	09/26/25	26-SEP-2025	01.0100.0440.004231	\$38.50	SEP 3-8/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003100	\$11.39	KITCHEN SINK STRAINER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003100	\$130.00	COLLAPSIBLE CART, PENS, FOLDERS, EARBUDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003100	\$18.93	SPLATTER COVER, TOILET BOWL CLEANER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003005	\$316.78	ADJ MAIL ORGANIZER (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003100	\$123.99	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003100	\$80.98	PLASTIC FILE BOXES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;03086	05-SEP-2025	01.0100.0440.003010	\$28.77	CLICKERS FOR PRESENTATION (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.004210	\$108.93	AUG 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.003901	\$12.99	AUG 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.003901	\$11.96	SEP 10-OCT 08/25, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.004932	\$180.00	C# 14-0327-K26, TRIAL EXP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, 2025 LEGISLATIVE UPDATE ONLINE TRNG, P LUTZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, 2025 LEGISLATIVE UPDATE ONLINE TRNG, J MURPHY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, 2025 LEGISLATIVE UPDATE ONLINE TRNG, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.003900	\$60.00	SEP 1/25-AUG 31/26, ALL RISE MEMB DUE, S HESSE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;05762	05-SEP-2025	01.0100.0440.003901	\$11.96	SEP 25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;30741	05-SEP-2025	01.0100.0440.004932	\$35.76	C#25-0556-K277, PRECISION CAMERA PROCESSING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;30741	05-SEP-2025	01.0100.0440.004232	\$856.80	AUG 3-7/25, 37TH ANNUAL CRIMES AGAINST CHILDREN CONF LODGING, M WOLFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;38898	05-SEP-2025	01.0100.0440.004705	\$629.84	FLEXRS ARMORSKIN BASE SHIRT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;56478	05-SEP-2025	01.0100.0440.004932	\$124.30	C#20-1431-K26, SEP 3-4/25, WITNESS LODGING, J LERMA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;64310	05-SEP-2025	01.0100.0440.004232	\$112.76	SEP 2-3/25, TCIC TERMINAL AGENCY COORD TRNG LODGING, R VOLK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF REG, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003030	\$1,736.00	TDCAA LAW BOOKS (26), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$100.00	SEP 22/25, TDCAA LEGISLATIVE UDPATE, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$855.00	OCT 7-9/25, NDAA DOMESTIC VIOLENCE REG FEE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, TDCAA LEGISLATIVE UPDATE, T MOYER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	(\$1,342.35)	AUG 17-21/25, IVAT CONF LODGING REF, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$197.75	NOV 5-7/25, TDCAA KEY PERSONNEL LODGING DEP, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003030	\$182.00	TDCAA LAW BOOKS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$25.98	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF PARKING, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, M HOFFMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003030	\$277.00	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003030	\$232.00	TDCAA LAW BOOKS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$811.76	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF LODGING, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, TDCAA LEGISLATIVE UPDATE, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, TDCAA LEGISLATIVE UPDATE, R ARRIAGA, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$100.00	AUG 25-DEC 31/25, TDCAA LEGISLATIVE UPDATE, J MCMILLAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$386.60	OCT 6-9/25, NDAA DOMESTIC VIOLENCE CONF AIRFARE, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003004	\$3,575.60	AMMUNITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$351.60	OCT 6-9/25, NDAA DOMESTIC VIOLENCE CONF AIRFARE, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003120	\$856.16	LASERJET TONER CARTRIDGE (8), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.003030	\$968.00	TDCAA LAW BOOKS (9), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$51.96	AUG 3-7/25, CRIMES AGAINST CHILDREN CONF PARKING, J ESTRADA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0100.0440.004232	\$500.00	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;98371	05-SEP-2025	01.0100.0440.004932	\$25.00	C#24-1792-K368, SEP 11-14/25, WITNESS AIRFARE TRAVEL AGENT FEE, K HILL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 25;98371	05-SEP-2025	01.0100.0440.004932	\$606.36	C#24-1792-K368, SEP 11-14/25, WITNESS AIRFARE, K HILL, D/ATTY
0100	0440	DISTRICT ATTORNEY	McMillin, John H	09/26/25	26-SEP-2025	01.0100.0440.004231	\$37.10	SEP 17/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Minosky, Tiffany M	09/25/25	25-SEP-2025	01.0100.0440.004232	\$71.12	SEP 22-25/25, EXP REIMB, TDCAA LEGISLATIVE UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Minosky, Tiffany M	09/25/25A	25-SEP-2025	01.0100.0440.004231	\$46.76	SEP 19/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Parham, Tiffany C	09/26/25	26-SEP-2025	01.0100.0440.004231	\$31.78	SEP 19/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vidauri, Veronica V	09/26/25	26-SEP-2025	01.0100.0440.004232	\$17.78	SEP 22/25, EXP REIMB, TDCAA LEGISLATIVE UPDATE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	09/26/25	26-SEP-2025	01.0100.0440.004231	\$96.04	SEP 9-17/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Winkeler, Victoria	09/26/25	26-SEP-2025	01.0100.0440.004232	\$71.12	SEP 22-25/25, EXP REIMB, TDCAA LEGISLATIVE UPDATE, D/ATTY
Dept Total							\$18,686.64	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;77694	05-SEP-2025	01.0100.0441.004232	\$1,400.00	AUG 4-6/25, TEXASBARCLE ADVANCED FAMILY LAW LODGING, B LAMBETH, 425TH
Dept Total							\$1,400.00	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 25;89803	05-SEP-2025	01.0100.0442.004232	\$1,178.46	AUG 4-7/25, TEXASBARCLE ADVANCED FAMILY LAW CONF LODGING, T DAVIS, 480TH
Dept Total							\$1,178.46	
0100	0450	DISTRICT CLERK	David, Lisa G	09/22/25	22-SEP-2025	01.0100.0450.004232	\$261.00	SEP 16-19/25, EXP REIMB, CDCAT FALL CONF, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 25;51370	05-SEP-2025	01.0100.0450.004350	\$1,364.30	NEW CERTIFICATION STAMPS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 25;51370	05-SEP-2025	01.0100.0450.003100	\$506.05	OFFICE SUPPLIES, D/CLK
Dept Total							\$2,131.35	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$119.95	AUG 11/25, NOTARY APP & SUPPLIES, D PRICE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$35.29	CALENDARS, JP#1

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0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$119.95	AUG 11/25, NOTARY RENEWAL & SUPPLIES, M LAMB (PARKER), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$119.95	AUG 11/25, NOTARY APP & SUPPLIES, J WENETSCHLAEGAR, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.004232	\$50.00	SEP 17/25, TJTC LEG UPDATE CLASS, REG, D PRICE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$119.95	AUG 11/25, NOTARY RENEWAL & SUPPLIES, B DELGADO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 25;99484	05-SEP-2025	01.0100.0451.003100	\$119.95	AUG 11/25, NOTARY RENEWAL & SUPPLIES, C BERRU III, JP#1
Dept Total							\$685.04	
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	C50714	09-SEP-2025	01.0100.0452.004141	\$280.00	C# 2SC-24-0748, SEP 4/25, INTERP SVCS, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	387	21-SEP-2025	01.0100.0452.004190	\$38,400.00	AUG 18-SEP 19/25, AUTOPSIES (12), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0100.0452.003100	\$1,069.70	TONER CARTRIDGES (4), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0100.0452.003100	\$33.71	SHREDDER BAGS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0100.0452.003100	\$13.45	RECYCLING CONTAINER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0100.0452.003100	\$128.96	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0100.0452.003100	\$51.70	RUBBER STAMPS, JP#2
0100	0452	J.P. PRECINCT 2	ROBERTS PRINTING COMPANY	186315	21-MAR-2025	01.0100.0452.004350	\$558.00	ENVELOPES, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6123257187	10-SEP-2025	01.0100.0452.004209	\$40.24	PO 187708, AUG 11-SEP 10/25, JP#2
Dept Total							\$40,575.76	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$40.05	DRY ERASE CALENDAR, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.004232	(\$28.79)	REFUND, AUG 20/25-26, DEPARTMENT WIDE UNLIMITED SKILLPATH TRAINING SALES TAX, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$27.93	BATTERIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$79.33	TISSUES AND DISINFECTING WIPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.004141	\$1,414.04	JUL 25, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.004232	\$377.79	AUG 20/25-26, DEPARTMENT WIDE UNLIMITED SKILLPATH TRAINING, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$29.28	BLANK CARDS FOR JUDGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$502.31	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;00881	05-SEP-2025	01.0100.0453.003100	\$9.29	WALL CALENDAR, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;54871	05-SEP-2025	01.0100.0453.003900	\$141.87	AUG 22/25, NOTARY APPLICATION, L QUINTERO-JAIMES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;54871	05-SEP-2025	01.0100.0453.003100	\$195.79	PRINTER CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;54871	05-SEP-2025	01.0100.0453.003900	\$141.87	AUG 26/25, NOTARY APPLICATION, A GARZA, JP#3

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0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11699746	31-AUG-2025	01.0100.0453.004141	\$1,625.43	AUG 25, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	852425712	26-AUG-2025	01.0100.0453.003901	\$201.00	OCONNORS TEXAS CPRC PLUS 2025-2026, JP#3
Dept Total							\$4,757.19	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	361	01-SEP-2025	01.0100.0454.004190	\$44,800.00	AUG 25-SEP 1/25, AUTOPSIES (14), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.004232	\$100.00	AUG 25/25, TJCTC LEG UPDATE SEMINAR, LODGING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.003100	\$35.64	THREE RING BINDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.003100	\$29.56	STAPLE REMOVERS & BINDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.003100	\$9.39	PENS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.004212	\$7.20	CERTIFIED MAIL, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;27816	05-SEP-2025	01.0100.0454.003100	\$23.38	PENS & CORRECTION TAPE, JP#4
Dept Total							\$45,005.17	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	23-0142-CPSC1	24-SEP-2025	01.0100.0475.004932	\$720.00	C# 23-0142-CPSC1, SEP 3/25, SEP 11/25, REPORTER'S RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	09/23/25;VILLEGAS	23-SEP-2025	01.0100.0475.004705	\$10.00	OCT 9/25, FINGERPRINTS, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$12.50	PIA AG EFILING 2025-1303-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.003900	\$200.00	JUN 1/25-MAY 31/25, MEMBERSHIP DUES, A WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$7.50	PIA AG EFILING 2025-1275-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004232	\$197.75	NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, A HARRIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.003900	\$200.00	JUN 1/25-MAY 31/25, MEMBERSHIP DUES, T HARTING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.003900	\$200.00	JUN 1/25-MAY 31/25, MEMBERSHIP DUES, M PURYEAR-KELLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.003900	\$200.00	JUN 1/25-MAY 31/25, MEMBERSHIP DUES, C STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$7.50	PIA AG EFILING 2025-1340-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$7.50	PIA AG EFILING 2025-1356-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$17.50	PIA AG EFILING 2025-1333-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$7.50	PIA AG EFILING 2025-1289-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$12.50	PIA AG EFILING 2025-1202-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004232	\$197.75	NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, A BRINEGAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004932	\$7.50	PIA AG EFILING 2025-002 3RD PARTY-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004232	\$197.75	NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, M GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.003900	\$35.00	MEMBERSHIP DUES 6/1/25-5/31/26, J SAUCEDO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;40660	05-SEP-2025	01.0100.0475.004232	\$197.75	NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0475.003006	\$150.40	WIRED ON EAR HEADPHONES WITH MIC (8), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0475.003006	\$359.98	POWERFUL DVD BLU-RAY DRIVE (2), C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	272917;25-AB	19-AUG-2025	01.0100.0475.004232	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORD CONF REG, A BRINEGAR, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	272917;25-AH	19-AUG-2025	01.0100.0475.004232	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORD CONF REG, A HARRIS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	272917;25-MG	19-AUG-2025	01.0100.0475.004232	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORD CONF REG, M GIBSON, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	272917;25-VV	19-AUG-2025	01.0100.0475.004232	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORD CONF REG, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277541	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, 2025 CRIMINAL & CIVIL LAW CONF REG, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277543	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, 2025 CRIMINAL & CIVIL LAW CONF, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277547	23-SEP-2025	01.0100.0475.004232	\$500.00	2025 CRIMINAL & CIVIL LAW CONF, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277549	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, 2025 CRIMINAL & CIVIL LAW CONF, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277561	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, CRIMINAL & CIVIL LAW CONF, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277565	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, 2025 CRIMINAL & CIVIL LAW CONF, A MONTES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	277593	23-SEP-2025	01.0100.0475.004232	\$500.00	SEP 23-25/25, 2025 CRIMINAL & CIVIL LAW CONF, R ROWLEY, C/ATTY
Dept Total							\$8,446.38	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.004232	\$150.00	AUG 25/25-DEC 31/25, TDCAA LEG UPDATE WEBINAR, K SCALES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.004232	\$150.00	AUG 25/25-DEC 31/25, TDCAA LEG UPDATE WEBINAR, E MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.003900	\$200.00	AUG 28/25-AUG 27/26, WILLIAMSON COUNTY BAR DUES, E MCWILLIAMS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.003900	\$200.00	AUG 28/25-AUG 27/26, WILLIAMSON COUNTY BAR DUES, R PALMQUIST, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.004232	\$150.00	AUG 25-DEC 31/25, TDCAA LEG UPDATE WEBINAR, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.004232	\$150.00	AUG 25/25-DEC 31/25, TDCAA LEG UPDATE WEBINAR, R PALMQUIST, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 25;85855	05-SEP-2025	01.0100.0477.003900	\$200.00	AUG 28/25-AUG 27/26, WILLIAMSON COUNTY BAR DUES, K SCALES, MAGISTRATE
Dept Total							\$1,200.00	

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0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 25;38051	05-SEP-2025	01.0100.0491.004310	\$126.44	AUG 24/25, 2025/2026 NOTICE OF PUBLIC HEARING, WILCO BUDGET, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 25;38051	05-SEP-2025	01.0100.0491.004310	\$526.50	AUG 15/25, 2025/2026 NOTICE OF PUBLIC HEARING, ELECTED OFFICIALS SALARIES, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	SEP 25;38051	05-SEP-2025	01.0100.0491.004310	\$292.30	AUG 10/25, 2025/2026 NOTICE OF PUBLIC HEARING, WILCO BUDGET, BDGT OFC
Dept Total							\$945.24	
0100	0492	ELECTIONS	EAN SERVICES LLC	90174135532	26-AUG-2025	01.0100.0492.004232	\$255.73	AUG 19-24/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2129418	17-SEP-2025	01.0100.0492.005742	\$116,215.00	PO 189809 (REF ONLY), SCANNERS, TABULATORS, BALLOT BOXES AND LOCKS, MEMORY DEVICES, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2129722	18-SEP-2025	01.0100.0492.004251	\$2,660.00	PO 189873 (REF ONLY), DRUM UNIT (19), ELEC
0100	0492	ELECTIONS	GLOBAL INDUSTRIAL	123637529	17-SEP-2025	01.0100.0492.004251	\$34,521.00	PO 190062 (REF ONLY), STEEL AUDIO VISUAL & INSTRUMENT CART (180), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;22099	05-SEP-2025	01.0100.0492.004210	\$41.87	FIRST NET, JUL 20-AUG 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;22099	05-SEP-2025	01.0100.0492.004210	\$187.75	FIRST NET HOT SPOTS, JUL 5-AUG 4/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;22099	05-SEP-2025	01.0100.0492.004210	\$1,558.17	T-MOBILE, JUL 25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;49063	05-SEP-2025	01.0100.0492.003010	\$4,867.52	ELECTIONS CAMERAS, PARTS, INSTALLATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;57010	05-SEP-2025	01.0100.0492.004251	\$1,497.00	SURGE PROTECTORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;57010	05-SEP-2025	01.0100.0492.004251	\$291.00	BUNGEE CORDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;57010	05-SEP-2025	01.0100.0492.004251	\$574.77	DESKTOP SWIVEL LAPTOP STANDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.004251	\$1,062.80	MOUSE PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.004251	\$1,025.50	ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.004251	\$1,491.60	STAND UP DISPLAY KITS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.004251	\$40.74	BUNGEE CORDS, ELECT
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.004251	\$4,698.12	DESKTOP SWIVEL LAPTOP STANDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;65584	05-SEP-2025	01.0100.0492.003005	\$379.99	STANDING DESK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;67376	05-SEP-2025	01.0100.0492.004251	\$1,461.74	BUNGEE CORDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;67376	05-SEP-2025	01.0100.0492.003901	\$1,041.00	2025-2026 TEXAS ELECTION LAWS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0492.003010	\$68.21	6FT HDMI CABLES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0492.003010	\$21.99	HEADSET WITH MIC, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0492.003010	\$1,595.96	LG 65" TV (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0492.003010	\$724.04	LITE SWIVEL/TILT TV WALL MOUNTS (4), ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0492.003010	\$2,168.60	SPIDERCASE IPHONE 15 CASE (20), CAR MOUNT PHONE HOLDER (20), WIRED LOGITECH MICE (300), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$1,497.00	POWER STRIPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$1,349.49	PRESS-ON VINYL ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$390.23	CORR FLUID, HANGING FOLDER BOX, LABEL MAKER TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$1,903.14	BUNGEE CORDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$1,070.80	COLLAPSIBLE BULK CONTAINERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004251	\$32.28	LABEL MAKER TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004232	\$217.35	SEP 16-18/25, LODGING DEPOSIT FOR CERA CLASSES, M CORDELL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 25;90950	05-SEP-2025	01.0100.0492.004232	\$90.00	AUG 19-24/25, ELEC CENTER NATIONAL CONF HOTEL PARKING CHARGES, ELEC
Dept Total							\$185,000.39	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;00488	05-SEP-2025	01.0100.0494.003100	\$30.48	OFFICE SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;10227	05-SEP-2025	01.0100.0494.004232	\$500.00	NOV 17-20/25, TXPPA ANNUAL FALL CONF REG, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;10227	05-SEP-2025	01.0100.0494.004999	\$217.99	ORACLE COMMODITY CODES ANALYSIS REPORT, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0494.003010	\$55.88	GORILLA GRIP WRIST REST SET, ANKER SURGE PROTECTOR POWER STRIPS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.0494.003900	\$139.00	APS ANNUAL MEMB DUES, F RAMIREZ, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.0494.004232	\$500.00	NOV 17-20/25, TXPPA ANNUAL FALL CONF REG FEE, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 25;97201	05-SEP-2025	01.0100.0494.004232	\$500.00	NOV 17-20/25, TXPPA 2025 FALL CONF, REG, J GRIMALDO, PUR
Dept Total							\$1,943.35	
0100	0495	COUNTY AUDITOR	Black, Donna L	09/16/25	16-SEP-2025	01.0100.0495.004232	\$1,542.72	SEP 10-13/25, EXP REIMB, TEXAS PAYROLL CONF, AUD
0100	0495	COUNTY AUDITOR	Brophy, Joel A	09/23/25	23-SEP-2025	01.0100.0495.004231	\$236.00	SEP 8-11/25, EXP REIMB, EMS AUDIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;17331	05-SEP-2025	01.0100.0495.004232	\$350.00	OCT 14-17/25, TACA FALL CONF REG FEE, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;17331	05-SEP-2025	01.0100.0495.004232	\$349.60	ONLINE ACFE FRAUD TRAINING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;33791	05-SEP-2025	01.0100.0495.004232	\$350.00	OCT 14-17/25, TACA 80TH FALL CONF REG FEE, G HEMPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0495.003100	\$39.85	OFFICE SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;46740	05-SEP-2025	01.0100.0495.004232	\$395.00	AUG 25, ONLINE YELLOWBOOK GOVERNMENT CPE EXTRAVAGANZA CLASS, R PURCELL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;46740	05-SEP-2025	01.0100.0495.004232	\$395.00	AUG 25, ONLINE YELLOWBOOK GOVERNMENT CPE EXTRAVAGANZA CLASS, J BROPHY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 25;46740	05-SEP-2025	01.0100.0495.004232	\$350.00	OCT 14-17/25, TACA FALL CONF REG FEE, J BROPHY, AUD

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0100	0495	COUNTY AUDITOR	Kent, Aracelia	09/22/25	22-SEP-2025	01.0100.0495.004232	\$1,453.21	SEP 10-13/25, EXP REIMB, 2025 TEXAS PAYROLL CONF, AUD
0100	0495	COUNTY AUDITOR	Sumner, Linda A	09/23/25	23-SEP-2025	01.0100.0495.004231	\$4.34	SEP 3/25, EXP REIMB, MILEAGE, AUD
Dept Total							\$5,465.72	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.003100	\$20.99	RECEIPT BOOK, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.003100	\$26.81	STAPLES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.004219	\$207.15	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.003100	\$45.82	RUBBER BANDS, FINGERTIP MOISTENER, SCOTCH TAPE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.004212	\$285.00	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 25;00322	05-SEP-2025	01.0100.0497.003100	\$39.92	DESK CALENDAR, TREAS
Dept Total							\$625.69	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$7.20	INK PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$310.00	KIOSK PRINTER PAPER (8 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$79.35	COLORED PAPER, MECHANICAL PENCILS, ADDRESS LABELS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$620.00	KIOSK PAPER (8 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.004232	\$30.00	ONLINE CONTINUING EDUC, FMLA COURSE, A MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$27.41	FOLDERS, SHARPIE HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$126.49	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$26.56	SHARPIE HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$31.98	STICKY NOTE PADS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$66.96	MOUSE PAD, PLASTIC STORAGE BIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003006	\$49.47	HANDHELD VACUUM, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$8.60	RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$81.02	CLASP ENVELOPES, RATCHET WRENCH AND SCREWDRIVER SET, DOUBLE SIDED MOUNTING TAPE, LYSOL, STICKY NOTES, FEBREEZE AIR FRESHNER, HANGING FOLDER TABS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$15.85	WHITE-OUT TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$36.42	BULK PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.003100	\$21.70	CALCULATOR INK RIBBON (2), TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 25;07466	05-SEP-2025	01.0100.0499.004232	\$1,925.00	NOV 18-20/25, 43RD ANNUAL VG YOUNG SCHOOL FOR TAX ASSESSOR COLLECTORS CONF REG, L GADDES, M ARAGON, M PALMER, M MORALES, M SANCHEZ, C GARDNER, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PEJ EVENTS	OCT 25/TAX RETREAT	01-OCT-2025	01.0100.0499.004232	\$705.00	OCT 13/25, REM BAL FOR CATERING, TAX OFC RETREAT, ITS
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028181197	21-SEP-2025	01.0100.0499.004208	\$672.30	PO 187839 (REF ONLY), JUL 13-OCT 12/25, SOFTWARE MAINT AGREEMENT, SEND SUITE MAIL DELIVERY SYST, TAX A/C
Dept Total							\$4,841.31	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;11974	05-SEP-2025	01.0100.0503.004544	\$393.33	REPAIR BLOCK CONNECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;11974	05-SEP-2025	01.0100.0503.003010	\$328.86	POWER SUPPLIES (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;11974	05-SEP-2025	01.0100.0503.003115	\$47.88	STORAGE TOTES (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;11974	05-SEP-2025	01.0100.0503.003010	\$102.25	PATCH PANEL FOR CABLE MNGT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;12985	05-SEP-2025	01.0100.0503.004100	\$600.00	CABLING, SO EVIDENCE ROOM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;14473	05-SEP-2025	01.0100.0503.003012	\$250.00	TRANSCEIVER MODULES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;14473	05-SEP-2025	01.0100.0503.004100	\$350.00	CABLING, ANIMAL SHELTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;22285	05-SEP-2025	01.0100.0503.004232	\$276.65	NOV 3-7/25, UKG ASPIRE CONF LODGING DEPOSIT J GAYTAN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0503.004231	\$6.06	JUL 17/25, CTRMA TOLL CHARGES & SVC FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;47119	05-SEP-2025	01.0100.0503.003010	\$1,600.00	PALO ALTO NETWORKS POWER SUPPLY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;49063	05-SEP-2025	01.0100.0503.004208	\$223.12	JUL 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;49063	05-SEP-2025	01.0100.0503.003601	\$140.00	PLAQUES (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;55455	05-SEP-2025	01.0100.0503.003100	\$679.86	HEAVYWEIGHT COATED BOND PAPER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;55455	05-SEP-2025	01.0100.0503.004232	\$1,500.00	NOV 3-7/25, 2025 ADV GIS LEADERSHIP ACADEMY REG FEE, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$269.19	ADAPTERS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003120	\$893.44	TONER CARTRIDGES (8), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.004544	\$198.68	INCIDENT REPAIR, LCD SCREEN & PANEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$39.95	SD CARDS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003100	\$49.99	TRASH BAGS (55-60GAL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.004232	\$3,799.00	SEP 3-5/25, CRISC LIVE ONLINE REG, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003012	\$4,483.00	NETALLY LINKRUNNER NETWORK TESTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003100	\$85.06	BATTERIES (3), PENS (2), TAPE, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003100	\$69.78	KLEENEX, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$135.40	USB EXT CABLES (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$24.99	POWER CORD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003001	\$46.61	DRILL/BIT SET (60 PC), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003011	\$1,152.00	AUG 25, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003005	\$1,439.25	OFFICE CHAIRS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$221.58	EXT CABLES (6), USB CABLES (12), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.004232	\$1,919.00	AUG 2025-26, ONLINE SHARING CONTENT TO ARCGIS ENT REG, C LIKON, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.004232	\$39.99	GEOAI ARTIFICIAL INTELLIGENCE IN GIS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$134.98	HDMI TRANSMITTER & RECEIVER, TV WALL MOUNT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003010	\$309.99	SAMSUNG 50" SMART TV, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003010	\$4,280.00	SAMSUNG 65" SMART TV'S (10), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.004208	\$80.00	AUG 28-SEP 27/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$385.26	POWER STRIPS (12), 5-PORT GIGABIT SWITCH (6), HDMI CORD (12), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003001	\$89.64	CORDLESS DRILL/DRIVER KIT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003010	(\$428.00)	SAMSUNG 65" SMART TV REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003115	\$28.97	ADAPTER FOR LINK RUNNER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0503.003010	\$427.99	SAMSUNG 65" SMART TV-REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;73163	05-SEP-2025	01.0100.0503.004232	\$235.00	OCT 24/25, (VIRTUAL) UNITE TO ELEVATE- BUILDING COMMUNITY FOR GREATER OUTCOMES REG FEE, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;87899	05-SEP-2025	01.0100.0503.004100	\$440.00	CABLING BERRY SPRING PARK OFC, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;87899	05-SEP-2025	01.0100.0503.004100	\$4,950.00	CABLING JUV DET CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 18-SEP 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 14-SEP 13/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$129.03	AT&T, AUG 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,146.99	OPTIMUM, AUG 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$650.00	SOS COMM, SEP 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,146.02	SPECTRUM, SEP 6-OCT 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$129.03	AT&T, SEP 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$754.18	ASTOUND, JUL 18-AUG 17/25, (9500 N LAKE CREEK PKWY, AUS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 18-SEP 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 18-SEP 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 18-SEP 17/25, (9500 N LAKE CREED PKWY, AUS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,047.47	SPECTRUM, AUG 22-SEP 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 30-SEP 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,146.99	OPTIMUM, SEP 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,146.02	SPECTRUM, AUG 6-SEP 5/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$144.90	OPTIMUM, AUG 12-SEP 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 18-SEP 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$70.50	OPTIMUM, AUG 24-SEP 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$171.88	BRIGHTSPEED, AUG 11-SEP 10/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,299.95	ZOCHNET, AUG 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$2,504.18	ASTOUND, AUG 2-SEP 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$580.00	STARLINK, AUG 16-SEP 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$110.07	OPTIMUM, SEP 4-OCT 3/25, (155 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$1,146.99	OPTIMUM, AUG 9-SEP 8/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$91.45	OPTMIUM, SEP/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004209	\$2,219.11	FIRSTNET/AT&T, JUN 20-JUL 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0503.004210	\$106.42	BRIGHTSPEED, AUG 4-SEP 3/25, (SO-FIRE), ITS
Dept Total							\$66,569.19	
0100	0509	FACILITIES MANAGEMENT	GRAINGER	9637660888	11-SEP-2025	01.0100.0509.003001	\$4,034.54	PO 189986 (REF ONLY), DEHUMIDIFER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.0509.003318	\$157.80	CLEANING CLOTHS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.0509.003001	\$218.04	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.0509.003001	\$58.44	HOLE SAW, BIT, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.0509.004510	\$50.68	CARTRIDGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.0509.003001	\$14.44	BIT SET (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.0509.003318	\$32.90	WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.0509.004510	\$21.92	HOLE COVERS (2), TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.0509.004510	(\$65.16)	RETURN, BREAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.0509.004510	\$78.59	CONNECTORS (50), RECEPTACLE (2), SWITCH BOX (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.0509.004510	\$65.16	BREAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.0509.004510	\$390.60	EMERGENCY BALLAST (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.0509.004210	\$531.86	VERIZON WIRELESS, JUN 25-JUL 25/25, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.0509.004209	\$80.44	VERIZON WIRELESS, JUN 26-JUL 25/25, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.0509.004430	\$40.20	MANVILLE WATER SUP, MAY 30-JUN 27/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.0509.004430	\$366.24	SHELL ENERGY, JUN 9-JUL 9/25, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$135.90	US FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003318	\$934.91	COIL CLEANER, ALL PURPOSE CLEANER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004541	\$3.21	HITCH PIN 5PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$42.60	JUG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003318	\$140.96	MOP HOLDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$55.47	BATTERY 12PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$275.80	DIAPHRAGM ASSEMBLY (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$24.12	UTIL BLADES 5CT (3), UTIL KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$24.74	FURNITURE MOVER 8PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$14.47	FURNITURE MOVER 16PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003318	\$52.60	ALL PURPOSE CLEANER 1 CASE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003319	\$386.97	PEST BAIT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$51.50	MECHANIC SEAT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$80.58	TRASH CAN DOLLY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$237.87	US FLAG (3), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$299.98	BLINDS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$183.24	SEALANT (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$45.64	EXTENSION POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003001	\$87.27	MOVING BLANKETS 12PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003318	\$13.98	MICROFIBER CLOTH 24PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$1,125.00	REFRIGERANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$85.24	BATTERIES (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$456.00	LEAK DETECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$41.76	STEM CASTER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003100	\$2.69	CARPENTER PENCIL 10PC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.003319	\$167.28	WASP AND HORNET SPRAY 2PK (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.0509.004510	\$35.00	REFRIGERANT RECOVERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.0509.004510	\$746.72	DOOR CLOSURE (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.0509.004510	\$44.35	FILE CABINET LOCK (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.0509.004510	\$1,356.00	DOORS CLOSER (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.0509.004510	\$1,053.00	KEY CABINET FOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.0509.004510	\$26.10	RECEPTACLE (5), FILLER PLATES (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.0509.003001	\$92.30	CURRENT CLAMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.0509.004510	\$47.18	RECEPTACLE (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.0509.004510	\$29.64	RECEPTACLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.0509.004510	\$26.46	RECEPTACLES (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0509.004231	\$18.96	JUN 24-JUL 8/25, HCTRA TOLL CHARGES & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;47993	05-SEP-2025	01.0100.0509.004232	\$120.00	AUG 5-7/25, CTCM CERTIFICATION, S RIVERA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.0509.004510	(\$834.06)	RETURN, FIRE EXTINGUISHER CABINET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.0509.004510	\$834.06	FIRE EXTINGUISHER CABINET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;57225	05-SEP-2025	01.0100.0509.004232	(\$150.00)	MAY-AUG 2025, REFUND, REMOTE BUILDING OPERATOR CERTIFICATION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.0509.004510	\$96.22	LIGHT BULBS (20), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.0509.003319	\$278.16	ANT BAIT (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.0509.003318	\$32.49	MICROFIBER CLOTHS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.0509.004510	\$3,572.43	ZONE CONTROLLER, TEMP SENSOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;69955	05-SEP-2025	01.0100.0509.003001	\$30.93	POWER HUB, EXTENSION CORD, TRIPLE TAP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;71562	05-SEP-2025	01.0100.0509.003311	\$3,798.00	SHIRTS, JACKETS, HAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;71562	05-SEP-2025	01.0100.0509.003311	\$1,524.00	SHIRTS, CAPS, JACKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;71562	05-SEP-2025	01.0100.0509.004350	\$59.74	BUSINESS CARDS, MATT WEBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;71562	05-SEP-2025	01.0100.0509.003311	\$40.00	SCREEN PRINT ON SAFETY VEST (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.0509.004510	\$13.98	PLASTIC SHEETING 10PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.0509.003001	\$11.34	ROLLER TRAY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.0509.003001	\$12.69	ROLLER COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.0509.003001	\$45.42	BLADES, SCRAPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.0509.003001	\$92.45	ROLLER, GRID, ROLLER COVER, BRUSH (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;90511	05-SEP-2025	01.0100.0509.003318	\$1,174.80	TRASH CANS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;91007	05-SEP-2025	01.0100.0509.004232	\$295.00	SEP 25-26/25, ISA TREE CONF REG, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;91007	05-SEP-2025	01.0100.0509.004232	\$10.00	AUG 5/25, TNLA EXPO PARKING, C STROMBERG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003110	\$311.98	BADGE FACEPLATES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003001	\$36.21	CO2 CARTRIDGES 12PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.004510	\$83.53	US FLAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003001	\$83.95	MULTIMETER, MAGNETIC TOOL HANGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003001	\$39.99	ELECTRONIC AIR DUSTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$127.99	CLIPBOARDS, NOTEBOOK, NOTE PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$14.32	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003120	\$150.68	BLACK TONER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003318	\$103.24	PAPER TOWELS, DISINFECTANT WIPES 4PK (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$166.26	STAPLES, NOTE PAD (2), HIGHLIGHTERS, FOLDERS, MARKERS, STAPLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$25.98	LABEL MAKER TAPE (2), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$33.76	PACKING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$3.99	MAGNETS 38PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003120	\$333.40	PRINTER RIBBON (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003318	\$82.52	GOJO WIPES 6PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003318	\$90.34	CLEANING WIPES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.004510	\$47.52	HOOKS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.004231	\$40.46	TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003318	\$38.46	DEODORIZER 6PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.0509.003100	\$32.40	LEAD REFILL 4PK, PENCIL (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.0509.004510	\$67.76	WALLPLATE (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.0509.004510	(\$67.76)	RETURN, WALLPLATE (20), FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005143537	02-JUL-2025	01.0100.0509.004500	\$439.90	PO 187312 (REF ONLY), AUG 25, MONTHLY MAINT SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005192272	05-AUG-2025	01.0100.0509.004500	\$439.90	PO 187312 (REF ONLY), SEP 25, MONTHLY MAINT SVCS, FAC
Dept Total							\$28,306.61	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.0510.003670	\$22.99	DONKEY FOOD DONATION, PARKS
Dept Total							\$22.99	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0523.004209	\$323.09	FIRSTNET/AT&T, JUN 20-JUL 19/25, PS ITS
Dept Total							\$323.09	
0100	0540	EMS	DUPUY OXYGEN	2630001	16-SEP-2025	01.0100.0540.003307	\$57.25	PO 187382 (REF ONLY), OXYGEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;19443	05-SEP-2025	01.0100.0540.003010	\$3,139.60	TOUGHBOOK MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;19443	05-SEP-2025	01.0100.0540.004510	\$1,325.37	ELECTRONIC KEYPAD REPLACEMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;19443	05-SEP-2025	01.0100.0540.003670	\$32.98	FOOD FOR RETIREMENT, D GREEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;22163	05-SEP-2025	01.0100.0540.004232	\$1,060.00	NOV 23-26/25, TEXAS EMS CONF REG FEE, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;22163	05-SEP-2025	01.0100.0540.003900	\$385.00	AUG 25/25, TACTICAL PARAMEDIC CERT EXAM, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;22163	05-SEP-2025	01.0100.0540.003900	\$385.00	AUG 25/25, TACTICAL PARAMEDIC CERT EXAM, C LEWIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003001	\$991.67	RESPIRATORS AND FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003670	\$30.27	BANNER, BALLOONS, CENTERPIECE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003107	\$188.00	BIO THANE G1 RESTRAINT STRAPS, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003307	\$5,504.64	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003107	\$1,224.19	S-SCORT III SUCTION UNIT, DEFIBRILLATOR POUCHES, MASIMO ADULT SENSORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003110	\$24.49	SHOWER CADDY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003100	\$72.59	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003200	\$5,485.77	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003110	\$4.33	OTHER SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003110	\$14.94	SHELF LINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003107	\$1,825.04	MASIMO RAINBOW CABLES, EMER CHILD RESTRAINTS, THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003001	\$69.98	OSCILLATING TOWER FAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003001	\$48.95	HEAVY DUTY EXTENSION CORD CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003670	\$12.98	TABLE CLOTH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003107	\$105.87	OXYGEN REGULATORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.004510	\$14.99	DOOR STOPPERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003107	\$384.13	OXYGEN REGULATORS, MASIMO ADULT SENSOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.004541	\$19.38	CAR WASH AND WAX, PURPLE POWER WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.004541	\$17.88	PURPLE POWER WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.004541	\$66.95	HEAVY DUTY WASH BRUSH HEADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003110	\$33.32	DRUG SYRINGE LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;42144	05-SEP-2025	01.0100.0540.003318	\$941.66	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;59036	05-SEP-2025	01.0100.0540.004543	\$32.50	SHIPPING FOR REPAIRS TO IV PUMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;71095	05-SEP-2025	01.0100.0540.004232	\$365.00	NOV 23-26/25, TEXAS EMS CONF REG FEE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;71095	05-SEP-2025	01.0100.0540.004541	\$18.00	CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;71095	05-SEP-2025	01.0100.0540.004232	\$31.46	ONLINE AMLS 4E HYBRID COURSE REG FEE, J WALKER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;78187	05-SEP-2025	01.0100.0540.004210	\$1,072.50	SEP 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;78187	05-SEP-2025	01.0100.0540.003670	\$33.09	FOOD FOR RETIREMENT, D GREEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;78187	05-SEP-2025	01.0100.0540.003005	\$975.15	OFFICE CHAIRS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;78187	05-SEP-2025	01.0100.0540.003100	\$224.14	OFFICE SUPPLIES, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;82987	05-SEP-2025	01.0100.0540.004541	\$25.00	VEHICLE GRAPHICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;82987	05-SEP-2025	01.0100.0540.003100	\$25.00	NAME TAG FOR RECOGNITION PLAQUES FOR LOBBY WALL, D GREEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;82987	05-SEP-2025	01.0100.0540.004232	\$1,060.00	NOV 23-26/25, TEXAS EMS CONF REG FEE, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;85262	05-SEP-2025	01.0100.0540.004212	\$10.48	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;85262	05-SEP-2025	01.0100.0540.003311	\$14.00	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0540.004210	\$582.67	SPECTRUM, AUG 22-SEP 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0540.004210	\$47.49	OPTIMUM, SEP/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0540.004210	\$140.84	OPTIMUM, SEP 4-OCT 3/25, (155 CR 313 JARRELL), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0540.004210	\$150.10	OPTIMUM, AUG 12-SEP 11/25, EMS
0100	0540	EMS	Jones, Elizabeth H	09/24/25	24-SEP-2025	01.0100.0540.004232	\$343.40	SEP 21-24/25, EXP REIMB, EMS EVOLUTION 2025 CONF, EMS
0100	0540	EMS	Laurence, Aaron S	09/18/25	18-SEP-2025	01.0100.0540.004231	\$36.40	SEP 12-18/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 25SCOTT	01-SEP-2025	01.0100.0540.004100	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	6123154339	10-SEP-2025	01.0100.0540.004210	\$1,557.65	PO 187674 (REF ONLY), AUG 11-SEP 10/25, EMS
0100	0540	EMS	Williams, Donica L	09/12/25	12-SEP-2025	01.0100.0540.004231	\$113.05	AUG 18-SEP 11/25, EXP REIMB, MILEAGE, EMS
Dept Total							\$48,847.22	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0541.004209	\$218.09	VERIZON, JUL 11-AUG 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0541.004210	\$37.99	VERIZON, JUL 11-AUG 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0541.004209	\$209.35	AT&T, JUL 20-AUG 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$30.02	AUG 27/25, NHSC UBER, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$31.78	AUG 25/25, NHSC UBER, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$30.98	AUG 26/25, NHSC UBER, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$15.02	AUG 24/25, NHSC UBER, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$22.81	AUG 24/25, NHSC TAXI, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$28.67	AUG 29/25, NHSC TAXI, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$9.96	AUG 28/25, NHSC UBER, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$1,147.90	AUG 24-29/25, NHSC LODGING, R SULLIVAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74216	05-SEP-2025	01.0100.0541.004232	\$73.99	AUG 24-29/25, NHSC AIRPORT PARKING, R SULLIVAN, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0541.003100	\$78.39	ACRYLIC BROCHURE & SIGN HOLDERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0541.004210	\$65.00	STARLINK, AUG 16-SEP 16/25, PARKS, SPLASHPAD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	US GEOLOGICAL SURVEY	90133170	18-SEP-2025	01.0100.0541.004500	\$12,325.00	PO 189157 (REF ONLY), FY25 4TH QTR BILLING, JUL 1-SEP 30/25, WATER RESOURCE INVESTIGATIONS, EMER MGMT
Dept Total							\$14,324.95	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;03989	05-SEP-2025	01.0100.0542.004232	\$404.66	SEP 14-26/25, FEMA CONF, AIRFARE, J PITTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;03989	05-SEP-2025	01.0100.0542.003101	\$575.00	FIRE CODE ENFORCEMENT STICKERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;03989	05-SEP-2025	01.0100.0542.004541	\$239.00	CAR DETAILING WASH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.003901	\$57.77	HAZMAT BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.003002	\$33.80	DASHBOARD COVER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.003110	\$583.36	RESPIRATORS AND CARTRIDGES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.004232	\$549.08	MEAL TICKET FOR FEMA TRAINING, J PITTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.003110	\$183.80	RESPIRATOR FILTERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;17808	05-SEP-2025	01.0100.0542.004232	\$539.01	AUG 5-8/25, TML CONF LODGING, A DAMRON, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;29536	05-SEP-2025	01.0100.0542.003004	\$246.81	AMMUNITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;29536	05-SEP-2025	01.0100.0542.004209	\$13.58	ADDITIONAL ACTIVE 911 LICENSE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;29536	05-SEP-2025	01.0100.0542.003311	\$140.00	UNIFORMS FOR NEW EMPLOYEE, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0542.003010	\$33.95	IPHONE 15 CASE, SCREEN PROTECTOR, ANKER CHARGING BLOCK, HAZ MAT
Dept Total							\$3,599.82	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV3330	30-SEP-2025	01.0100.0551.004541	\$350.73	PO 188108 (REF ONLY), CAR WASH (27), CONST#1
Dept Total							\$350.73	
0100	0552	CONSTABLE PRECINCT 2	LAKE COUNTRY CHEVROLET INC	X70117	10-SEP-2025	01.0100.0552.005700	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, VIN# 70117, CONST#2
Dept Total							\$86,571.59	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69170239	22-SEP-2025	01.0100.0554.003301	\$2,247.79	PO 187725 (REF ONLY), FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$68.99	AMBI MAGAZINE RELEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$100.70	BROTHER PTOUCH LABEL MAKER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$317.54	UNIFORM SHIRTS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$98.98	SNAKE BITE LEG GUARDS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$1,160.00	SAFARILAND BODY ARMOR CARRIERS (4), CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$226.00	UNIFORM AWARDS (11), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$28.49	SNAKE TONGS GRABBER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$978.04	RED DOT SIGHT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$339.14	ADVANCED RIFLE OPTIC GREEN DOT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$36.99	JUMBO DIGITAL WALL CLOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$223.36	WEAPON LIGHT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$60.00	CUSTOM ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$41.70	SLIDE BAR UNIFORM HOLDER (11), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$94.80	EASY CONNECT REPLACEMENT, EAR MOLD (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$385.27	BATTERIES (288), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$126.40	RED DOT BATTERIES (25), QLS2 LOCKING SYSTEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$92.91	INSECT REPELLENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$1,113.75	SCORPION SHORT BARREL RIFLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$23.38	GUN CLEANING BRUSHES (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$313.53	PENS (200), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$19.07	BATTERIES (24), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$154.06	PENS (100), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.004232	\$350.00	NOV 11/25, 4 DAY LESS LETHAL ICP INSTRUCTION, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003100	\$52.99	PLASTIC STORAGE CONTAINER (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$26.99	GEL REPLACEMENT EARPADS FOR SORDIN HEARING PROTECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$461.99	UNIFORM SHIRTS (5), GLOVE POUCH (1), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.004350	\$47.15	OFFICE NAME PLATES, B HEGAR, R SMITH, R LLOYD, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$25.78	AMMO STORAGE BOX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$270.41	WEAPON LIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003311	\$274.18	UNIFORM SHIRTS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.004232	\$625.00	JAN 20-21/26, FOCUS LOW LIGHT RED DOT PISTOL INSTRUCTION, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$123.46	TELESCOPING LADDER, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$3,800.75	LESS LETHAN 40MM LAUNCHERS (2), PATROL RIFLE SBR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$60.48	MAGPUL MAGAZINES (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$96.00	PICATINNY MOUNT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$386.17	GUN LOCKBOX WITH KEYPAD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.003008	\$94.90	MAGPUL SLINGS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;12924	05-SEP-2025	01.0100.0554.004232	(\$2,700.00)	SEP 15-OCT 3/25, EXECUTIVE MANAGEMENT TRAINING, REFUND, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;98311	05-SEP-2025	01.0100.0554.004209	\$41.87	AT&T, JUL 20-AUG 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;98311	05-SEP-2025	01.0100.0554.004210	\$123.19	SPECTRUM, SEP 6-OCT 5/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;98311	05-SEP-2025	01.0100.0554.004209	\$462.42	VERIZON, AUG 2-SEP 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 25;98311	05-SEP-2025	01.0100.0554.004210	\$607.84	VERIZON, AUG 2-SEP 1/25, CONST#4
Dept Total							\$13,482.46	
0100	0560	COUNTY SHERIFF	CHARLES RICHARD GUERRA II	112053	06-AUG-2025	01.0100.0560.004968	\$865.00	REP 2025-08-00203, AUG 6-SEP 12/25, TRANSPORT, FEED, SHF
0100	0560	COUNTY SHERIFF	D&L PRINTING TX LLC	189879	10-SEP-2025	01.0100.0560.004350	\$384.00	PO 190000 (REF ONLY), NOTIFICATION OF EMERGENCY DETENTION PADS (20), SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	598400	18-SEP-2025	01.0100.0560.004968	\$1,465.00	REP 2025-08-00396, AUG 11-SEP 12/25, TRANSPORT, FEED, HAUL/MILEAGE, SHF
0100	0560	COUNTY SHERIFF	Duvall, Kimberly J	09/19/25	19-SEP-2025	01.0100.0560.004232	\$143.00	SEP 14-16/25, EXP REIMB, TACTICAL ADV ANIMAL CONTROL COURSE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP69170087	22-SEP-2025	01.0100.0560.003301	\$24,969.81	PO 189158, 188469 (REF ONLY), SEP 8-21/25, SHF/JAIL
0100	0560	COUNTY SHERIFF	Foster, John J	09/25/25	25-SEP-2025	01.0100.0560.004232	\$202.00	SEP 14-17/25, EXP REIMB, 2025 LE SEXUAL ASSAULT TRNG, SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202187299-1	19-AUG-2025	01.0100.0560.004350	\$47.30	PO 188886 (REF ONLY), BUS CARDS, J WORSHAM (10), SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202204759-1	22-SEP-2025	01.0100.0560.004350	\$55.80	PO 188886 (REF ONLY), BUS CARDS, M LINDEMANN (4), SHF
0100	0560	COUNTY SHERIFF	Garrett, Dennis	09/25/25	25-SEP-2025	01.0100.0560.004232	\$202.00	SEP 14-17/25, EXP REIMB, 2025 LE SEXUAL ASSAULT TRNG, SHF
0100	0560	COUNTY SHERIFF	Garza, Caleb N	09/24/25	24-SEP-2025	01.0100.0560.004232	\$202.00	SEP 17-20/25, EXP REIMB, PERF HANDGUN & HF MATCH TRNG, SHF
0100	0560	COUNTY SHERIFF	Gil, Bianca B	09/23/25	23-SEP-2025	01.0100.0560.004232	\$937.24	SEP 7-11/25, EXP REIMB, ADV LATENT PRINT TRNG, SHF
0100	0560	COUNTY SHERIFF	HILL COUNTRY DOG CENTER	OCT 25;NAVARRO	24-SEP-2025	01.0100.0560.005000	\$15,600.00	OCT 13-NOV 7/25, DUAL PURPOSE DETECTION AND PATROL DOG W/4 WEEK HANDLER COURSE W/LODGING, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	09/23/25	23-SEP-2025	01.0100.0560.004232	\$261.00	SEP 14-18/25, EXP REIMB, FORCE SCIENCE CERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;01057	05-SEP-2025	01.0100.0560.003008	\$460.58	HOLSTER, LINER BELT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$375.00	OCT 20-23/25, TEXAS ASSOC OF COUNTIES REG FEE, M JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$51.96	AUG 3-7/25, CAC CONF PARKING, C HOLMES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	\$150.00	OCT 5-8/25, 34TH ANNUAL HOMICIDE CONF REG FEE, R NEWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	(\$146.75)	CRIME LAB SUPPLIES REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003100	\$7.59	2025-2026 PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003100	\$20.58	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$1,102.50	AUG 9-16/25, IAI CONF LODGING, G GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	(\$72.00)	AIRTAG RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	\$2,172.27	CRIME LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003100	\$16.98	SECURITY STORAGE BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$99.00	ONLINE RECERT LEVEL 1 TRAIN-THE-TRAINER REG FEE, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	(\$369.95)	COPY MACRO STAND RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$150.00	OCT 5-8/25, 34TH ANNUAL HOMICIDE CONF REG FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$30.00	OCT 26-31/25, DEATH INVESTIGATION TRNG ACADEMY COLWICK AGENT FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$875.00	OCT 27-31/25, DEATH INVESTIGATION TRNG ACADEMY REG FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$808.37	OCT 26-31/25, DEATH INVESTIGATION TRNG ACADEMY AIRFARE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$150.00	OCT 5-8/25, 34TH ANNUAL HOMICIDE CONF REG FEE, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.004232	\$21.00	AUG 29/25, EYEWITNESS EVIDENCE & IDENTIFICATION REG FEE, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;11351	05-SEP-2025	01.0100.0560.003530	\$99.00	ONLINE RECERT LEVEL 1 TRAIN-THE-TRAINER REG FEE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;12865	05-SEP-2025	01.0100.0560.004999	\$235.51	SEP 4/25, FALL 2025 CITIZEN'S ACADEMY CLASS SNACKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;12865	05-SEP-2025	01.0100.0560.003002	(\$20.98)	TRAILER HITCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;18270	05-SEP-2025	01.0100.0560.004232	\$75.00	AUG 1-8/25; FBINAA TRNG CONF PARKING, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;30583	05-SEP-2025	01.0100.0560.004232	\$29.84	SHERATON DALLAS, TX - CRIMES AGAINST CHILDREN CONFERENCE, R TIJERINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;36043	05-SEP-2025	01.0100.0560.004232	\$505.44	AUG 18-22/25, TNOA CONF LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;36043	05-SEP-2025	01.0100.0560.004232	\$866.42	AUG 18-22/25, TNOA CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;36043	05-SEP-2025	01.0100.0560.004232	\$505.44	AUG 18-22/25, TNOA CONF LODGING, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;36043	05-SEP-2025	01.0100.0560.004232	\$505.44	AUG 18-22/25, TNOA CONF LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0560.004541	\$10.00	PLATES/REGISTRATION & SVC FEE FOR VIN# 78360, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;42272	05-SEP-2025	01.0100.0560.003008	\$580.00	BALLISTIC HELMET QUICK RELEASE ADAPTERS (25), SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;48332	05-SEP-2025	01.0100.0560.004541	\$186.96	TIRE, SB2223, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;50438	05-SEP-2025	01.0100.0560.004232	\$891.27	AUG 10-13/25, 2025 CIT INT'L CONF LODGING, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004511	\$719.95	HIGHWILD TARGET STAND SYSTEM (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$63.40	ENERGIZER 2032 BATTERIES (10-6PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$375.00	SEP 8-12/25, CRIME PREVENTION REG FEE, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$795.00	SEP 22-26/25, FBI-LEEDA IA REG FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$550.00	DEC 1-DEC 5/25, USE OF FORCE CERT CLASS REG FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004210	\$95.67	AUG 17-SEP 16/25, OPTIMUM, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$250.16	AUG 25-27/25, NARCO MONEY LAUNDERING CLASS LODGING, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	(\$166.42)	AUG 18-22/25, TNOA CONF LODGING REFUND, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$100.91	NOV 30-DEC 5/25, USE OF FORCE CERT CLASS LODGING, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003006	\$1,049.00	CANON MIRRORLESS CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004511	\$112.10	AMMO CHECKERS BLOCK FOR 9MM CASE GAUGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004511	\$11.38	1" METAL SPRING O RING CLIP KEYCHAIN (2-10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$500.00	DEC 15-19/25, TTPOA-HOSTAGE CRISIS NEGOTIATOR COURSE REG, A BYRD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$866.42	AUG 18-22/25, TNOA CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$250.16	AUG 25-27/25, NARCO MONEY LAUNDERING CLASS LODGING, C KELLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$533.96	NOV 13-16/25, LAW ENFORCEMENT WELLNESS & TRAUMA CONF AIRFARE, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$21.77	CLIPBOARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$46.70	PENS (2), 2025-2026 PLANNERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$375.00	OCT 20-23/25, SHERIFF'S ASSOC OF TX 23RD ANNUAL ADMIN REG FEE, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$45.75	AVERY NAME TAGS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$107.80	ENERGIZER CR1632 BATTERIES (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003311	\$256.60	SWAT BLACK BASIC OPERATOR PINS (5), BLACK SENIOR OPERATOR PINS (5), GOLD SENIOR OPERATOR PINS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$2,419.27	AUG 4-8/25, EVOC TRAINING INSTRUCTORS LODGING, J KIDWELL, T HORSEMAN, B MILLS, A LOVATO, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$505.44	AUG 18-22/25, TNOA CONF LODGING, J BARTLETT, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$350.00	NOV 13-16/25, LAW ENFORCEMENT WELLNESS & TRAUMA CONF REG FEE, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$70.00	NOV 30-DEC 5/25, USE OF FORCE CERT CLASS AIRFARE EARLY BIRD, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003008	\$80.00	RIDGID 18V BATTERIES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003008	\$37.86	GAS CAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$76.61	PENS, MESH PEN HOLDER DESK ORGANIZERS, PEN HOLDERS, FILE FOLDERS (2), TAPE DISPENSERS, STAPLE REMOVAL TOOLS, STAPLERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003318	\$14.97	DISINFECTING WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$860.56	AUG 18-22/25, TNOA CONF LODGING, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$30.00	NOV 13-16/25, LAW ENFORCEMENT WELLNESS & TRAUMA COLWICK AGENT FEE, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$30.00	NOV 30-DEC 5/25, USE OF FORCE CERT CLASS AIRFARE COLWICK AGENT FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$556.16	NOV 30-DEC 5/25, USE OF FORCE CERT CLASS AIRFARE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.003100	\$11.18	2025-2026 DESK CALENDARS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$650.00	OCT 8-12/25, TTPOA SWAT TRNG, R COLLEY, J MORRIS, B JIRASEK, A LOVATO, C GARZA, D HEROLD, R PENNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$737.76	AUG 24-28/25, NIAIA ANNUAL CONF LODGING, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$866.42	AUG 18-22/25, TNOA CONF LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$375.00	SEP 8-12/25, CRIME PREVENTION REG FEE, V RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$625.00	OCT 13-16/25, NEW DETECTIVE & CRIMINAL INVESTIGATOR CLASS REG FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$250.16	AUG 25-27/25, NARCO MONEY LAUNDERING CLASS LODGING, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	(\$866.42)	AUG 18-22/25, TNOA CONF LODGING REFUND, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004210	\$160.99	AUG 2-SEP 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$127.33	AUG 4-8/25, EVOC TRAINING INSTRUCTORS LODGING CHECK OUT FEE E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$350.00	OCT 20-23/25, SHERIFF'S ASSOC OF TX 23RD ANNUAL ADMIN REG FEE, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004232	\$70.00	NOV 13-16/25, LAW ENFORCEMENT WELLNESS & TRAUMA CONF AIRFARE EARLY BIRD FEE, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0560.004210	\$89.38	AUG 16-SEP 15/25, DISH, CABLE SVCS AT PATROL RM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	SEP 4/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$7.50	AUG 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	AUG 18/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$35.00	AUG 19/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	AUG 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	AUG 28/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$22.50	AUG 11/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$7.50	AUG 14/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$27.50	AUG 21/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	AUG 20/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$7.50	SEP 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$7.50	AUG 27/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	AUG 29/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$10.00	AUG 7/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$7.50	AUG 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;54100	05-SEP-2025	01.0100.0560.004210	\$15.00	SEP 3/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;55740	05-SEP-2025	01.0100.0560.004232	\$16.20	AUG 25-29/25, IAFCI TRNG CONF LODGING, D BARNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;55740	05-SEP-2025	01.0100.0560.004232	\$152.08	AUG 25-29/25, IAFCI TRNG CONF PARKING, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;55740	05-SEP-2025	01.0100.0560.004541	\$215.00	TIRE REPAIR/REPLACEMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0100.0560.004210	\$246.51	OPTIMUM, AUG 25, CABLE/INTERNET, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0100.0560.004232	\$199.00	SEP 23/25, HR + SAFETY CONF REG, A MARTINEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0100.0560.004232	\$120.00	GREEN GAS (80Z), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0100.0560.004232	\$199.00	SEP 23/25, HR + SAFETY CONF REG, R CHORON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;68672	05-SEP-2025	01.0100.0560.004232	\$281.44	SEP 23-26/25, TCOLE CONF REG FEE, K WILSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;68672	05-SEP-2025	01.0100.0560.004232	\$281.44	SEP 23-26/25, TCOLE CONF REG FEE, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	\$1,191.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	(\$400.00)	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING OVER CHARGE REF, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	(\$258.18)	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING OVER CHARGE REF, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	(\$400.00)	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING OVER CHARGE REF, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	\$1,191.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	\$68.99	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;71021	05-SEP-2025	01.0100.0560.004232	\$1,191.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003530	\$148.47	EAR PROTECTORS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003006	\$327.99	50" SAMSUNG TV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003010	\$27.96	ANKER HDMI CABLES (2-10FT), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003398	\$239.55	SANDISK 16GB FLASHDRIVES (3-10PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003100	\$64.90	ANKER USB C CHARGING BLOCKS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003398	\$464.80	32GB FLASHDRIVES (2-10PK), 8GB FLASHDRIVES (6-5PK), SANDISK 1TB FLASHDRIVES (2), 64GB FLASHDRIVES (2-10PK), 128GB FLASHDRIVES (2-5PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003010	\$625.17	30 DEVICE CHARGING CART, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003006	\$19.49	BASIC TV MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0560.003010	\$647.99	75" SAMSUNG TV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;93738	05-SEP-2025	01.0100.0560.004232	(\$400.00)	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING OVER CHARGE REF, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;93738	05-SEP-2025	01.0100.0560.004232	\$791.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;93738	05-SEP-2025	01.0100.0560.004232	\$791.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, M MACK, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;93738	05-SEP-2025	01.0100.0560.004232	\$1,191.16	AUG 18-22/25, 2025 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV LODGING, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$23.28	HAND SANITIZER (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$69.99	MAGNETIC WHITE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003530	\$85.40	REPLACEMENT PAD (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$338.28	DATA CARD RIBBON (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$51.54	BINDER CLIPS (2), PEN REFILL (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.004541	\$49.99	AC VENT EXTENDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$8.29	STAMP REFILL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$58.64	FILE FOLDERS (2), WHITE OUT TAPE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003006	\$167.50	AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;94786	05-SEP-2025	01.0100.0560.003100	\$32.28	DESK MAT, MOUSE PAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$559.53	AUG 25-28/25, HITS K9 2025 CONF LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003001	\$12.99	SELF STICK CARD HOLDER FOR PHONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$380.00	OCT 5-10/25, BASIC INSTRUCTOR REG FEE, A HERRERA, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003100	(\$48.16)	PINK PRINTER PAPER (2), PENS (2), RETURNED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$70.00	AUG 11/25, ONLINE FIELD TRNG FEE, B MORA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$150.00	SEP 15-16/25, ADV ACO CERT COURSE REG FEE, K DUVAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003104	\$102.60	LAB DIGITAL SCALE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$82.00	AUG 11/25, ONLINE FIELD TRNG FEE, W NUTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003001	\$113.28	SHOP TOWELS (2), HOOKS & LOOP TAPE, SUPER GLUE, SCREWS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003104	\$313.82	CHEW PROOF ALUMINUM DOG BED (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003100	\$27.54	CHAIR SEAT CUSHION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$630.00	SEP 23/25, REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING & INTERROGATION REG FEE, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003001	\$82.52	SOAP, SCRUBBING TOWELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003100	\$53.59	BATTERIES, MAILING LABELS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$559.53	AUG 25-28/25, HITS K9 2025 CONF LODGING, M BELL, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003104	\$1,303.39	50" BATHING STATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$760.00	OCT 5-10/25, BASIC INSTRUCTOR REG FEE, N RAGAISIS, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.004232	\$559.53	AUG 25-28/25, HITS K9 2025 CONF LODGING, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003104	\$187.00	DOG PET GROOMING DRYER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003104	(\$23.92)	CHEW PROOF ALUMINUM DOG BED TAX REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;95974	05-SEP-2025	01.0100.0560.003100	\$96.32	PINK PRINTER PAPER (2), PENS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004232	\$1,000.00	OCT 6-10/25, 32ND ANNUAL THAN TRNG CONF REG, A WOODS, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004232	\$500.00	OCT 6-10/25, 32ND ANNUAL THAN TRNG CONF REG, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004052	\$54.32	CERTIFICATE HOLDER, CARDSTOCK (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004052	\$824.93	CHILD IDENTIFICATION KITS (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004052	\$43.83	CERTIFICATE HOLDER, CARDSTOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004232	\$757.89	AUG 10-13/25, CIT INTERANTIONAL CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004210	\$72.97	JUL 23-AUG 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004210	\$83.68	AUG 23-SEP 22/25, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0100.0560.004052	\$702.26	CLIC BLACK PENS (250), CLIC BLUE PENS (250), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;98685	05-SEP-2025	01.0100.0560.004232	\$248.60	AUG 6-8/25, 2025 ANNUAL PATH CONF LODGING, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	Jones, Cody N	09/23/25	23-SEP-2025	01.0100.0560.004232	\$261.00	SEP 14-18/25, EXP REIMB, FORCE SCIENCE CERT, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	203991	23-JUL-2025	01.0100.0560.004052	\$948.50	PO 189776 (REF ONLY), POLO SHIRTS (30), SHF
0100	0560	COUNTY SHERIFF	SUR-TEC INC	16500	21-JUL-2025	01.0100.0560.004210	\$8,303.00	12 MONTH TERM FOR 9 CASPER CONNECTIONS FOR OCU 10-17-25 TO 10-16-26; SEE INVOICE #16500. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	TEXAS A&M ENGINEERING EXTENSION SERVICE	AA7320258	19-SEP-2025	01.0100.0560.004232	\$2,375.00	PO 189257 (REF ONLY), AUG 4-8/25, DRIVE TRACK RENTAL, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263009	11-SEP-2025	01.0100.0560.004100	\$30,073.64	PO 187537 (REF ONLY), AUG 25, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	THE MULLEN FIRM PLLC	3318	24-SEP-2025	01.0100.0560.004100	\$1,250.00	JUL 3-SEP 3/25, PROF SVCS, SHF
Dept Total							\$134,972.23	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0566.004231	\$531.72	OCT 13-15/25, NATIONAL LOSS TEAM CONF LODGING, R LEAL, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	SEP 25;89537	05-SEP-2025	01.0100.0566.003110	\$51.38	DISPOSABLE EXAM GLOVES (2), DEATH INQUEST
Dept Total							\$583.10	
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69170087	22-SEP-2025	01.0100.0570.003301	\$962.18	PO 189158, 188469 (REF ONLY), SEP 8-21/25, SHF/JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	SEP 25KHAHN	01-SEP-2025	01.0100.0570.004116	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	80537	01-SEP-2025	01.0100.0570.004208	\$974.00	OCT 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;05850	05-SEP-2025	01.0100.0570.003318	\$162.86	FLOOR CLEANING SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;05850	05-SEP-2025	01.0100.0570.004232	\$100.00	SEP 11/25, TCOLE PEACE OFFICER EXAM FEES, K SCHWERTNER, B YOUNG, P CARRION, S FRICK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;05850	05-SEP-2025	01.0100.0570.003200	\$1,161.84	COVID TESTS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;10919	05-SEP-2025	01.0100.0570.003306	\$10.49	AUG 20/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;10919	05-SEP-2025	01.0100.0570.004231	\$228.84	AUG 19-20/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.004232	\$220.00	AUG 11-SEP 12/25, PEACE OFFICER SCHOOL, K SCHWERTNER, B YOUNG, P CARRION, S FRICK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.004232	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG FEE, C LYCKMAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.004232	\$250.00	SEP 1-5/25, BASIC INSTRUCTOR COURSE REG FEE, R WHELESS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.003200	\$677.75	MEAL REPLACEMENT NUTRITIONAL SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.003900	\$60.00	ANNUAL TJA MEMB RENEWAL FEES, K POKLUDA, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.003107	\$4,937.66	PUNCH CARD MEDICATION CART WITH 8 DRAWERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.003101	\$280.31	GED EXAM FEES FOR 14 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.004232	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG FEE, M IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0100.0570.003200	\$15.99	PREGNANCY TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0570.004232	\$495.00	OCT 7-9/25, NON-CONFRONTATIONAL INTERVIEWING TECH REG FEE, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0100.0570.004232	\$182.00	AUG 25-28/25, NEW DETECTIVE SCHOOL REG FEE, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;51468	05-SEP-2025	01.0100.0570.004231	\$135.82	AUG 25-26/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74860	05-SEP-2025	01.0100.0570.004231	\$57.85	SEP 20/25, GASOLINE FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74860	05-SEP-2025	01.0100.0570.004231	\$228.84	SEP 19-20/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0570.003006	\$364.00	40" SAMSUNG TV, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0570.003010	\$49.52	WIRED MICE (8), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0570.003398	\$36.69	64GB FLASHDRIVES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0570.003006	(\$167.99)	40" SAMSUNG TV RETURNED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0570.003010	\$91.98	PERFORMANCE FHD WEBCAM (2), JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$533.12	DIGITAL BLOOD PRESSURE MONITORS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$167.11	SHIPPING TAGS W/ WIRE, COIN ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$65.88	MANUAL BREAST PUMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$60.76	BACKBOARD SPINE BOARD STRAPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$638.10	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	(\$79.29)	RETURN OF SHIPPING TAGS W/ WIRE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003005	\$671.18	OFFICE CHAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$502.38	TONER CARTRIDGES, INDEX CARDS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$39.96	HEAVY DUTY MAGNETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$57.98	DOUBLE ELECTRIC BREAST PUMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$445.47	EMS SPINE BOARD STRETCHER BACKBOARD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003006	\$39.09	SMALL DEHUMIDIFIER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003305	\$29.97	PRESCRIBED SHOES FOR I/M, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$16.80	COUNTERFEIT MONEY DETECTOR PEN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$12.87	MOUSE PAD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003200	\$30.00	CURE SELF F12 CATHETHER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003107	\$298.50	COMBAT APPLICATION TOURNIQUETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003001	\$1,559.76	ELECTRIC PRESSURE WASHERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$9.58	DATE STAMP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003200	\$185.46	OTC MEDICAL SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.004350	\$1,503.52	PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003305	(\$91.25)	RETURN OF 1 PACKAGE OF VACUUM SEAL POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003305	\$47.99	MEN'S SLIP ON SHOES FOR I/M, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003006	\$497.50	DOCUMENT STAMP TIME CLOCKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003200	\$229.83	GLUCOSE TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$95.49	DISINFECTANT WIPES, STAPLES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003005	\$236.31	ELECTRIC STANDING DESK, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.004350	\$37.49	BUSINESS CARDS, J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003305	\$988.14	VACCUM SEAL POUCHES FOR INMATE PROPERTY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;78526	05-SEP-2025	01.0100.0570.003100	\$929.83	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;96124	05-SEP-2025	01.0100.0570.004231	\$222.00	AUG 21-22/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;96124	05-SEP-2025	01.0100.0570.003306	\$5.56	AUG 22/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	SEP 25;97077	05-SEP-2025	01.0100.0570.004231	\$235.83	AUG 27-28/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	SEP 25TODD	01-SEP-2025	01.0100.0570.003317	\$14,041.74	COUNTY DENTIST
Dept Total							\$42,790.29	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 25;23527	05-SEP-2025	01.0100.0572.004901	\$99.94	LIGHTING FIXTURES, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 25;23527	05-SEP-2025	01.0100.0572.004901	(\$71.94)	LIGHTING FIXTURE RETURN, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 25;23527	05-SEP-2025	01.0100.0572.004901	\$224.88	LIGHTING FIXTURES, BULBS, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT25CSR	01-OCT-2025	01.0100.0572.004901	\$9,487.50	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT25DWI/DRUG	01-OCT-2025	01.0100.0572.004717	\$7,273.75	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT25FEES/FINES	01-OCT-2025	01.0100.0572.004717	\$22,620.00	CSCD COLLECTION OF FEES AND FINES
Dept Total							\$39,634.13	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3671	02-JUN-2025	01.0100.0576.004100	\$1,500.00	MAY 25, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-08-2025	03-SEP-2025	01.0100.0576.004100	\$2,375.00	AUG 25, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	GUARDIAN RFID	13497	11-SEP-2025	01.0100.0576.003011	\$37,190.00	SEP 11/25-SEP 10/26, SYSTEM RENEWAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0576.004231	\$18.52	JUN 12-JUL 10/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0576.004231	\$7.92	MAY 27-JUL 24/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0576.004231	\$15.34	JUN 18-JUL 11/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0576.004231	\$16.63	JUL 11-12/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0576.004231	\$18.52	MAY 16-JUL 16/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.0576.004999	\$115.00	GLASS AWARD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.0576.003101	\$267.87	AUG 25-SEP 24/25, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.0576.003101	\$145.02	AUG 8-SEP 7/25, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;67662	05-SEP-2025	01.0100.0576.004231	\$160.00	AUG 21/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;67662	05-SEP-2025	01.0100.0576.004231	\$160.00	AUG 8/25, TOLL REPLENISH, JUV

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.0576.003010	\$153.04	WIRELESS SPILL RESISTANT 18-KEY NUMERIC KEYPAD, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09092025	09-SEP-2025	01.0100.0576.004100	\$1,200.00	SEP 4/25, PSYCH EVAL, KT, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09152025	15-SEP-2025	01.0100.0576.004100	\$1,200.00	SEP 11/25, PSYCH EVAL, KT, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24292318	05-SEP-2025	01.0100.0576.003200	\$255.25	PO 190028 (REF ONLY), MED SUP, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	25-00010	16-SEP-2025	01.0100.0576.004100	\$23,858.33	AUG 25, ADMIN SVCS, JUV
Dept Total							\$68,656.44	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X09 272025	19-SEP-2025	01.0100.0581.004210	\$151.00	PO 188241 (REF ONLY), AUG 20-SEP 19/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$350.00	DEC 7-10/25, ALERRT CONF REG FEE, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$136.96	NOV 3-6/25, ASPIRE 2025 FLIGHT, A SWINDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$1,995.00	NOV 3-6/25, ASPIRE 2025 REG FEE, A SWINDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$141.81	SEP 2-3/25, TERMINAL AGENCY COORDINATOR CERT LODGING, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$141.81	SEP 2-3/25, TERMINAL AGENCY COORDINATOR CERT LODGING, A WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$41.67	NOV 3-6/25, ASPIRE 2025 LODGING RESERVATION FEE, A SWINDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$66.30	NOV 3-6/25, ASPIRE 2025 FLIGHT EARLYBIRD FEE, A SWINDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$410.00	SEP 10-30/25, ONLINE FUNDAMENTALS OF TACTICAL DISPATCH, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$30.61	NOV 3-6/25, ASPIRE 2025 LODGING RESERVATION MODIFICATION FEE, A SWINDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$35.00	AUG 15/25, ONLINE CTO RECERTIFICATION, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;32733	05-SEP-2025	01.0100.0581.004232	\$37.00	DIGITAL HEART CODE COURSE FEE, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003100	\$38.57	POCKET FOLDERS, BINDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003100	\$114.25	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003100	\$3.08	DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003102	\$356.00	AED PADS FOR AED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003100	\$103.96	NOTEBOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.004212	\$11.33	CERTIFIED MAIL, CODY CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003120	\$206.62	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 25;85210	05-SEP-2025	01.0100.0581.003100	\$16.49	LAMINATING POUCHES, 911 COMM
Dept Total							\$4,387.46	

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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0583.004210	\$205.57	OPTIMUM, SEP 3-OCT 2/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0583.004209	\$45.22	VERIZON, JUL 2-AUG 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;45571	05-SEP-2025	01.0100.0583.004209	\$41.87	AT&T, JUL 20-AUG 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;69722	05-SEP-2025	01.0100.0583.004232	\$566.37	NOV 16-20/25, IAEM CONF FLIGHT, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;69722	05-SEP-2025	01.0100.0583.004232	\$675.00	NOV 14-20/25, IAEM CONF REG, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;69722	05-SEP-2025	01.0100.0583.004232	(\$63.01)	NOV 16-20/25, REFUND FOR IAEM CONF FLIGHT, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;69722	05-SEP-2025	01.0100.0583.004541	\$10.00	AUG 7/25, CAR WASH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0583.004232	\$239.88	AUG 19/25-26, ONLINE LEARNING MEMBERSHIP, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0583.004999	\$58.48	CANOPY WEIGHTS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0583.004232	\$75.00	AUG 19/25, PACE RECERTIFICATION, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 25;74523	05-SEP-2025	01.0100.0583.003100	\$171.21	OFFICE SUPPLIES, ESD
Dept Total							\$2,025.59	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;07596	05-SEP-2025	01.0100.0587.003003	\$4,950.80	ANTENNAS & CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003100	\$167.35	BOXES 12PK (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003523	\$27.22	CAT6 CONN 100PK (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003523	\$69.50	ETHERNET CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003523	\$399.50	CAT6 PATCH CABLES (40), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003100	\$19.04	POST IT NOTES 24PK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003523	\$63.43	CAT6 CONN 400PK, CABLE CONN BOOTS COVER 100PK (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003001	\$42.19	CRIMPER WIRE STRIPPER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003311	\$330.00	UNIFORM PANTS (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003003	\$213.70	ANTENNA (10), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0100.0587.003311	\$247.50	UNIFORM PANTS (3), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0100.0587.004209	\$71.87	FIRSTNET/AT&T, JUN 20-JUL 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6123226329	10-SEP-2025	01.0100.0587.004210	\$151.96	PO 187549, 187508 (REF ONLY), AUG 11-SEP 10/25, W COMM
Dept Total							\$6,754.06	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 25;32671	05-SEP-2025	01.0100.0591.004232	\$251.95	SEP 14-17/25, NAPSA CONF AIRFARE, Z LAGON, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 25;32671	05-SEP-2025	01.0100.0591.004232	\$251.95	SEP 14-17/25, NAPSA CONF AIRFARE, K STOKLEY, PRETRIAL

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Dept Total							\$503.90	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-201444-56104-1	29-AUG-2025	01.0100.0630.004905	\$227.72	LRS, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-11	04-SEP-2025	01.0100.0630.004905	\$626.43	JC, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201462-34915-9	12-AUG-2025	01.0100.0630.004905	\$680.37	EMR, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201655-34915-1	08-SEP-2025	01.0100.0630.004905	\$429.69	MK, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-30	05-SEP-2025	01.0100.0630.004905	\$65.00	AM, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-26	20-AUG-2025	01.0100.0630.004905	\$47.68	PWF, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-11	16-JUN-2025	01.0100.0630.004905	\$116.81	JS, 06/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-2	30-JUN-2025	01.0100.0630.004905	\$116.81	JS, 06/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-3	14-JUL-2025	01.0100.0630.004905	\$116.81	JS, 07/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-4	28-JUL-2025	01.0100.0630.004905	\$116.81	JS, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-5	11-AUG-2025	01.0100.0630.004905	\$116.81	JS, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-7	09-JUL-2025	01.0100.0630.004905	\$165.35	JS, 07/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-8	30-JUL-2025	01.0100.0630.004905	\$142.90	JS, 07/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-9	11-JUN-2025	01.0100.0630.004905	\$73.40	JS, 06/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-11	13-AUG-2025	01.0100.0630.004905	\$47.68	RM, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-12	19-AUG-2025	01.0100.0630.004905	\$47.68	RL, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201630-16135-3	20-AUG-2025	01.0100.0630.004905	\$47.68	RC, 08/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201655-16135-8	14-AUG-2025	01.0100.0630.004905	\$47.68	MK, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201662-16135-1	15-AUG-2025	01.0100.0630.004905	\$47.68	JA, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-55120-16135-2	21-AUG-2025	01.0100.0630.004905	\$47.68	ALP, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94744-16135-1	14-AUG-2025	01.0100.0630.004905	\$47.68	EEM, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-201405-58405-6	04-SEP-2025	01.0100.0630.004905	\$876.00	MJ, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-19	03-JUN-2025	01.0100.0630.004905	\$1,270.01	GDS, 06/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-96112-34383-6	28-JUL-2025	01.0100.0630.004905	\$2,188.89	BRB, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-200995-7577-1	24-JUL-2025	01.0100.0630.004905	\$28.28	RL, 07/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201651-5873-2	02-SEP-2025	01.0100.0630.004905	\$100.77	RR, 09/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-98487-5873-1	21-AUG-2025	01.0100.0630.004905	\$134.72	CSV, 08/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201344-34520-6	19-AUG-2025	01.0100.0630.004905	\$47.68	VRR, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201721-34520-1	05-AUG-2025	01.0100.0630.004905	\$41.09	TJN, 08/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201755-34520-1	25-AUG-2025	01.0100.0630.004905	\$81.24	KDH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-57183-34520-1	14-AUG-2025	01.0100.0630.004905	\$101.00	TMR, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-201553-45484-1	06-SEP-2025	01.0100.0630.004905	\$5,512.50	MDC, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-80	26-AUG-2025	01.0100.0630.004905	\$88.48	GDS, 08/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-81	04-MAR-2025	01.0100.0630.004905	\$148.63	GDS, 03/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-82	11-MAR-2025	01.0100.0630.004905	\$145.13	GDS, 03/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-83	18-MAR-2025	01.0100.0630.004905	\$128.58	GDS, 03/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-84	22-APR-2025	01.0100.0630.004905	\$128.58	GDS, 04/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-85	29-APR-2025	01.0100.0630.004905	\$148.63	GDS, 04/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-86	06-MAY-2025	01.0100.0630.004905	\$148.63	GDS, 05/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-87	13-MAY-2025	01.0100.0630.004905	\$188.73	GDS, 05/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	80538	01-SEP-2025	01.0100.0630.004208	\$5,015.00	OCT 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-100	10-SEP-2025	01.0100.0630.004905	\$11.92	GM, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-98	10-SEP-2025	01.0100.0630.004905	\$9.00	GM, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-99	10-SEP-2025	01.0100.0630.004905	\$102.41	GM, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-57	03-SEP-2025	01.0100.0630.004905	\$9.00	NS, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-118	12-SEP-2025	01.0100.0630.004905	\$14.20	PSS, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-119	12-SEP-2025	01.0100.0630.004905	\$4.00	PSS, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-10	29-AUG-2025	01.0100.0630.004905	\$8.91	RH, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-11	27-AUG-2025	01.0100.0630.004905	\$9.83	RH, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-7	03-SEP-2025	01.0100.0630.004905	\$12.04	RH, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-8	01-SEP-2025	01.0100.0630.004905	\$24.80	RH, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-9	29-AUG-2025	01.0100.0630.004905	\$11.44	RH, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-35	08-SEP-2025	01.0100.0630.004905	\$10.90	AJR, 09/08/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-30	02-SEP-2025	01.0100.0630.004905	\$993.87	MM, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-31	08-SEP-2025	01.0100.0630.004905	\$8.71	MM, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-118	07-SEP-2025	01.0100.0630.004905	\$10.42	BAJ, 09/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-119	07-SEP-2025	01.0100.0630.004905	\$21.85	BAJ, 09/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-66	10-SEP-2025	01.0100.0630.004905	\$12.11	BAO, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-106	05-SEP-2025	01.0100.0630.004905	\$524.15	EBT, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-107	02-SEP-2025	01.0100.0630.004905	\$623.89	EBT, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-21	09-SEP-2025	01.0100.0630.004905	\$5.96	RSH, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-86	04-SEP-2025	01.0100.0630.004905	\$10.85	GJR, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-87	04-SEP-2025	01.0100.0630.004905	\$9.29	GJR, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-88	04-SEP-2025	01.0100.0630.004905	\$40.10	GJR, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-23	04-SEP-2025	01.0100.0630.004905	\$9.85	CJJ, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-24	04-SEP-2025	01.0100.0630.004905	\$14.38	CJJ, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-61	11-SEP-2025	01.0100.0630.004905	\$10.90	AB, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-62	03-SEP-2025	01.0100.0630.004905	\$18.86	AB, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-42	10-SEP-2025	01.0100.0630.004905	\$118.95	JJ, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-43	10-SEP-2025	01.0100.0630.004905	\$24.80	JJ, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-44	10-SEP-2025	01.0100.0630.004905	\$14.19	JJ, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-36	08-SEP-2025	01.0100.0630.004905	\$8.75	RM, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-33	06-SEP-2025	01.0100.0630.004905	\$9.68	BK, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-34	06-SEP-2025	01.0100.0630.004905	\$9.46	BK, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200842-55802-35	06-SEP-2025	01.0100.0630.004905	\$21.34	BK, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-59	02-SEP-2025	01.0100.0630.004905	\$8.61	IO, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-60	02-SEP-2025	01.0100.0630.004905	\$10.14	IO, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-22	04-SEP-2025	01.0100.0630.004905	\$10.39	JC, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-42	14-SEP-2025	01.0100.0630.004905	\$8.60	DO, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-43	14-SEP-2025	01.0100.0630.004905	\$8.61	DO, 09/14/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-44	14-SEP-2025	01.0100.0630.004905	\$9.00	DO, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-11	15-SEP-2025	01.0100.0630.004905	\$563.18	DB, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-34	02-SEP-2025	01.0100.0630.004905	\$10.99	MGA, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-35	02-SEP-2025	01.0100.0630.004905	\$10.97	MGA, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-36	04-SEP-2025	01.0100.0630.004905	\$9.37	MGA, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-18	02-SEP-2025	01.0100.0630.004905	\$10.36	VRR, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201384-55802-11	02-SEP-2025	01.0100.0630.004905	\$3.88	LZ, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-28	11-SEP-2025	01.0100.0630.004905	\$10.40	AN, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-29	04-SEP-2025	01.0100.0630.004905	\$521.99	AN, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-30	01-SEP-2025	01.0100.0630.004905	\$29.20	AN, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-16	09-SEP-2025	01.0100.0630.004905	\$11.08	MJ, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-17	08-SEP-2025	01.0100.0630.004905	\$9.42	MJ, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-18	09-SEP-2025	01.0100.0630.004905	\$6.72	MJ, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-29	11-SEP-2025	01.0100.0630.004905	\$9.93	AMB, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-30	05-SEP-2025	01.0100.0630.004905	\$9.92	AMB, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-31	01-SEP-2025	01.0100.0630.004905	\$14.14	AMB, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-18	15-SEP-2025	01.0100.0630.004905	\$8.71	HL, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-19	15-SEP-2025	01.0100.0630.004905	\$12.94	HL, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-13	15-SEP-2025	01.0100.0630.004905	\$8.89	KH, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-14	11-SEP-2025	01.0100.0630.004905	\$10.68	KH, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201495-55802-4	02-SEP-2025	01.0100.0630.004905	\$11.40	CO, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201523-55802-10	04-SEP-2025	01.0100.0630.004905	\$25.54	MJH, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-9	14-SEP-2025	01.0100.0630.004905	\$9.74	JWH, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-7	09-SEP-2025	01.0100.0630.004905	\$9.44	RR, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201654-55802-5	09-SEP-2025	01.0100.0630.004905	\$9.47	MT, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-7	06-SEP-2025	01.0100.0630.004905	\$10.01	KDT, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-8	09-SEP-2025	01.0100.0630.004905	\$15.36	KDT, 09/09/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-9	04-SEP-2025	01.0100.0630.004905	\$11.19	KDT, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-7	12-SEP-2025	01.0100.0630.004905	\$14.18	JA, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-8	12-SEP-2025	01.0100.0630.004905	\$13.63	JA, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-9	12-SEP-2025	01.0100.0630.004905	\$11.73	JA, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201703-55802-3	11-SEP-2025	01.0100.0630.004905	\$11.95	SKH, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201703-55802-4	12-SEP-2025	01.0100.0630.004905	\$23.12	SKH, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201703-55802-5	11-SEP-2025	01.0100.0630.004905	\$17.26	SKH, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201716-55802-6	12-SEP-2025	01.0100.0630.004905	\$442.20	MM, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201716-55802-7	10-SEP-2025	01.0100.0630.004905	\$37.98	MM, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201729-55802-1	04-SEP-2025	01.0100.0630.004905	\$11.18	PJJ, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201729-55802-2	04-SEP-2025	01.0100.0630.004905	\$5.97	PJJ, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-6	04-SEP-2025	01.0100.0630.004905	\$9.71	JTM, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-7	04-SEP-2025	01.0100.0630.004905	\$27.56	JTM, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-8	04-SEP-2025	01.0100.0630.004905	\$13.54	JTM, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-1	09-SEP-2025	01.0100.0630.004905	\$8.16	AB, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-2	09-SEP-2025	01.0100.0630.004905	\$8.96	AB, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-29	12-SEP-2025	01.0100.0630.004905	\$17.41	SRM, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-30	12-SEP-2025	01.0100.0630.004905	\$6.25	SRM, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-31	02-SEP-2025	01.0100.0630.004905	\$24.80	SRM, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-27687-55802-3	12-SEP-2025	01.0100.0630.004905	\$13.54	JS, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-27687-55802-4	12-SEP-2025	01.0100.0630.004905	\$10.42	JS, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-27687-55802-5	10-SEP-2025	01.0100.0630.004905	\$9.24	JS, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-21	03-SEP-2025	01.0100.0630.004905	\$9.04	MA, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-22	03-SEP-2025	01.0100.0630.004905	\$2.38	MA, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-23	03-SEP-2025	01.0100.0630.004905	\$9.26	MA, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-93	15-SEP-2025	01.0100.0630.004905	\$993.87	LLS, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-94	15-SEP-2025	01.0100.0630.004905	\$1,129.96	LLS, 09/15/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-103	10-SEP-2025	01.0100.0630.004905	\$12.17	TDR, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-107	01-SEP-2025	01.0100.0630.004905	\$19.62	MYB, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-108	01-SEP-2025	01.0100.0630.004905	\$11.83	MYB, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-109	01-SEP-2025	01.0100.0630.004905	\$994.19	MYB, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57183-55802-2	14-SEP-2025	01.0100.0630.004905	\$73.67	TMR, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-80	04-SEP-2025	01.0100.0630.004905	\$9.00	NN, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-112	02-SEP-2025	01.0100.0630.004905	\$601.14	NJG, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-113	02-SEP-2025	01.0100.0630.004905	\$993.87	NJG, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-107	02-SEP-2025	01.0100.0630.004905	\$9.26	BT, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-99	10-SEP-2025	01.0100.0630.004905	\$993.96	CM, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-100	01-SEP-2025	01.0100.0630.004905	\$9.85	MVM, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-65	12-SEP-2025	01.0100.0630.004905	\$11.43	MGH, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-66	10-SEP-2025	01.0100.0630.004905	\$12.04	MGH, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-67	08-SEP-2025	01.0100.0630.004905	\$13.76	MGH, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-72	03-SEP-2025	01.0100.0630.004905	\$21.25	BRJ, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-73	03-SEP-2025	01.0100.0630.004905	\$13.98	BRJ, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-48	08-SEP-2025	01.0100.0630.004905	\$9.41	CS, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-49	08-SEP-2025	01.0100.0630.004905	\$11.95	CS, 09/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-50	06-SEP-2025	01.0100.0630.004905	\$8.71	CS, 09/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-94	01-SEP-2025	01.0100.0630.004905	\$13.88	KMP, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92702-55802-19	03-SEP-2025	01.0100.0630.004905	\$12.64	LCM, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92702-55802-20	02-SEP-2025	01.0100.0630.004905	\$9.74	LCM, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92702-55802-21	02-SEP-2025	01.0100.0630.004905	\$92.55	LCM, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-26	12-SEP-2025	01.0100.0630.004905	\$9.85	AC, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-96	01-SEP-2025	01.0100.0630.004905	\$12.69	CEW, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-97	04-SEP-2025	01.0100.0630.004905	\$4.79	CEW, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-94	02-SEP-2025	01.0100.0630.004905	\$14.20	PG, 09/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-95	02-SEP-2025	01.0100.0630.004905	\$18.29	PG, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-34	14-AUG-2025	01.0100.0630.004905	(\$10.13)	SS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-35	02-SEP-2025	01.0100.0630.004905	\$1,074.68	SS, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-36	04-SEP-2025	01.0100.0630.004905	\$12.28	SS, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-37	09-SEP-2025	01.0100.0630.004905	\$23.41	SS, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-31	25-AUG-2025	01.0100.0630.004905	(\$9.00)	BRB, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-38	02-SEP-2025	01.0100.0630.004905	\$13.61	JLP, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-39	02-SEP-2025	01.0100.0630.004905	\$10.30	JLP, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96394-55802-40	02-SEP-2025	01.0100.0630.004905	\$9.38	JLP, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-10	01-SEP-2025	01.0100.0630.004905	\$8.65	MAL, 09/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-50	03-SEP-2025	01.0100.0630.004905	\$1.29	CSV, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-51	03-SEP-2025	01.0100.0630.004905	\$13.32	CSV, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-94	09-SEP-2025	01.0100.0630.004905	\$8.89	MRC, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-95	04-SEP-2025	01.0100.0630.004905	\$10.61	MRC, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-96	04-SEP-2025	01.0100.0630.004905	\$15.53	MRC, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101525-28942-40	19-AUG-2025	01.0100.0630.004905	\$244.14	PWF, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19172-28942-28	22-AUG-2025	01.0100.0630.004905	\$244.14	EBT, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19857-28942-9	19-AUG-2025	01.0100.0630.004905	\$244.14	RSH, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201462-28942-5	13-AUG-2025	01.0100.0630.004905	\$244.14	EMR, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201660-28942-3	25-JUL-2025	01.0100.0630.004905	\$244.14	KDT, 07/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-2	22-AUG-2025	01.0100.0630.004905	\$244.14	ARH, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-3	04-SEP-2025	01.0100.0630.004905	\$244.14	ARH, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-73	04-SEP-2025	01.0100.0630.004905	\$244.14	NN, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-92	25-JUL-2025	01.0100.0630.004905	\$244.14	MGH, 07/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-93	03-SEP-2025	01.0100.0630.004905	\$244.14	MGH, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-100	18-AUG-2025	01.0100.0630.004905	\$244.14	KMP, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-101	02-SEP-2025	01.0100.0630.004905	\$244.14	KMP, 09/02/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-21	18-AUG-2025	01.0100.0630.004905	\$244.14	JLP, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-22	02-SEP-2025	01.0100.0630.004905	\$244.14	JLP, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-15	13-AUG-2025	01.0100.0630.004905	\$244.14	SEE, 08/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-83	22-AUG-2025	01.0100.0630.004905	\$244.14	CSV, 08/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-9	05-SEP-2025	01.0100.0630.004905	\$122.65	WBA, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201236-56545-4	11-SEP-2025	01.0100.0630.004905	\$11.23	KT, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201626-56545-1	05-SEP-2025	01.0100.0630.004905	\$121.09	KAM, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201626-56545-2	05-SEP-2025	01.0100.0630.004905	\$57.74	KAM, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-42	28-JUL-2025	01.0100.0630.004905	\$81.24	CJJ, 07/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-43	15-AUG-2025	01.0100.0630.004905	\$47.68	CJJ, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201384-817-15	19-AUG-2025	01.0100.0630.004905	\$82.33	LZ, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201462-817-9	12-AUG-2025	01.0100.0630.004905	\$67.36	EMR, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201729-817-7	28-AUG-2025	01.0100.0630.004905	\$83.40	PJJ, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21532-817-7	27-AUG-2025	01.0100.0630.004905	\$103.01	SRM, 08/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-22619-817-2	28-AUG-2025	01.0100.0630.004905	\$47.68	RD, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-17	04-SEP-2025	01.0100.0630.004905	\$78.08	BT, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-18	04-SEP-2025	01.0100.0630.004905	\$22.19	BT, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-50	28-AUG-2025	01.0100.0630.004905	\$6.42	CS, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-51	28-AUG-2025	01.0100.0630.004905	\$33.95	CS, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-22	03-SEP-2025	01.0100.0630.004905	\$33.95	CSV, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-7	04-AUG-2025	01.0100.0630.004905	\$261.74	DAJ, 08/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201594-47552-4	18-AUG-2025	01.0100.0630.004905	\$183.81	RG, 08/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	ST DAVID'S GEORGETOWN	I-201012-206-2	05-JAN-2025	01.0100.0630.004905	\$3,444.87	AA, 01/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-11	05-SEP-2025	01.0100.0630.004905	\$135.00	BG, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-1	28-AUG-2025	01.0100.0630.004905	\$183.69	TMR, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-2	09-SEP-2025	01.0100.0630.004905	\$135.00	TMR, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT25HEALTH	01-OCT-2025	01.0100.0630.004704	\$317,265.17	HEALTH DISTRICT CO-OP AGREEMENT

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Dept Total							\$358,681.36	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 25;82559	05-SEP-2025	01.0100.0636.004210	\$7.04	AUG 25, GOOGLE SUITE, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 25;82559	05-SEP-2025	01.0100.0636.004210	\$15.82	JUN 25, JUL 25, GOOGLE SUITE, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	ROD JONES	09/11/25	11-SEP-2025	01.0100.0636.004232	\$35.00	SEP 2/25, EXP REIMB, AM HEART CPR/AED CLASS, R JONES, HIST COMM
Dept Total							\$57.86	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 25BLUE	01-SEP-2025	01.0100.0640.004703	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 25HOPE	01-SEP-2025	01.0100.0640.004967	\$7,791.74	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT25RA	01-OCT-2025	01.0100.0640.004611	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT25SN	01-OCT-2025	01.0100.0640.004614	\$4,583.33	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT25HISTMUS	01-OCT-2025	01.0100.0640.004720	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,157.48	
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	26T-566	25-SEP-2025	01.0100.0661.004208	\$515.00	PO 187451, (REF ONLY) SEP 25, MY GOVERNMENT ONLINE(DOT)ORG, OSSF
Dept Total							\$515.00	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$21.08	NAME TAGS HOLDERS (50), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003900	\$118.00	AUG 20/25-27, WILCO SUN RENEWAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.004221	\$300.00	STOCKSHOW CONTEST ENTRY FEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$40.99	PHONE MESSAGE BOOKS (1), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.004212	\$11.00	AUG 22/25, USPS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$79.98	PENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$20.76	CARDSTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003900	\$10.00	AGEX 4-H MEMBERSHIP 2025-26, K DIMAS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.004212	\$23.90	AUG 29/25, USPS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$12.98	NAME PLATE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$99.99	WAGON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;15001	05-SEP-2025	01.0100.0665.003100	\$20.73	NAME TAG HOLDERS (50), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.003900	\$300.00	AUG 12/25-26, LIVESTOCKJUDGING.COM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.004232	\$57.80	AUG 21/25, TX GROUND WATER SUMMIT FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.004232	\$758.49	AUG 4-7/25, TAE4-HYDP CONF LODGING, S FRANKLIN, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.004232	\$382.56	AUG 19-21/25, TX GROUND WATER SUMMIT LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.004232	(\$89.55)	AUG 4-7/25, TAE4-HYDP CONF LODGING TAX REFUND, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;34567	05-SEP-2025	01.0100.0665.004350	\$40.00	TAMU PRESS, WEED ID BOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;38570	05-SEP-2025	01.0100.0665.004231	\$34.50	MAY 16/25, CTRMA TOLL CHARGES, SVC FEE & PAST DUE FEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 25;72949	05-SEP-2025	01.0100.0665.004210	\$135.00	AUG 25, MAIL CHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$2,378.21	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	164762	01-JUL-2025	01.0100.1000.004500	\$284.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	164762	01-JUL-2025	01.0100.1000.004810	\$1,156.35	PO 187702 (REF ONLY), IRRIGATION REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1000.004430	\$52.58	CITY OF GEORGETOWN, JUN 17-JUL 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1000.004510	\$180.99	FLUSH VALVE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1000.004430	\$6,845.96	CITY OF GEORGETOWN, JUN 17-JUL 17/25, CTHSE
Dept Total							\$8,519.88	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1001.004430	\$10.53	CITY OF GEORGETOWN, JUN 17-JUL 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1001.004430	\$532.48	CITY OF GEORGETOWN, JUN 17-JUL 17/25, MUSEUM
Dept Total							\$543.01	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1003.004430	\$704.70	SHELL ENERGY, MAY 30-JUN 30/25, TAY HEALTH
Dept Total							\$704.70	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164725	11-AUG-2025	01.0100.1005.004810	\$113.99	PO 189725 (REF ONLY), IRRIGATION REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	164725	11-AUG-2025	01.0100.1005.004500	\$141.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1005.004510	\$5.97	SCREWS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1005.004510	\$58.42	COUPLING (2), PIPE, JOINT COMPOUND, PATCH (2), REPAIR PATCH (2), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1005.004510	\$54.07	PLUG (2), ADAPTER (2), P-TRAP (2), PRIMER, OVERFLOW, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.1005.004510	\$176.28	RECEPTACLE (20), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.1005.004510	\$114.08	RECEPTACLE (6), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.1005.004510	\$139.56	WALLPLATE (66), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1005.004430	\$1,581.07	SHELL ENERGY, JUN 11-JUL 11/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1005.004430	\$252.50	CITY OF ROUND ROCK, JUL 3-AUG 1/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$456.81	CEILING TILE 12PK, (3), RR ANX A

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0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$3,586.75	CEILING TILE (25), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$89.55	VINYL TILE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$48.99	ACCESS PANEL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$43.26	SANDING SCREEN 10PK, MOULDING (6), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$79.15	VINYL TILES, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$274.58	PAINT, SANDPAPER, RR ANX
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$798.40	ENTRANCE MAT (5), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1005.004510	\$204.58	VINYL TILE (2), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1005.004510	\$281.72	WALLPLATE (4), RECEPTACLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1005.004510	\$10.84	RECEPTACLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1005.004510	\$98.75	WALLPLATE (3), RECEPTACLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1005.004510	\$10.11	CONNECTORS (6), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1005.004510	(\$139.15)	RETURN, BATTERY, BATTERY SEAL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1005.004510	\$934.85	BATTERY (3), ANCHORS, BOLT, BATTERY SEAL 3PK (9), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1005.003319	\$42.94	INSECT SPRAY (2), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1005.004510	\$4,867.18	CEILING TILE 12PK (34), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1005.004510	\$35.60	TAPE, CAULK, WALL TEXTURE, COMPOUND, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1005.004510	\$171.50	PAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1005.004510	\$414.77	PAINT, JOINT COMPOUND, MASK PAPER, MASK TAPE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1005.004510	\$49.08	MASK PAPER, TAPE, WALL TEXTURE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1005.004510	\$184.78	PAINT, TAPE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.1005.004510	\$31.76	WALLPLATE (15), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.1005.004510	\$38.60	WALLPLATE (20), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.1005.004510	\$19.30	WALLPLATE (10), RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 25;94181	05-SEP-2025	01.0100.1005.004510	\$26.03	BRACKET (6), SCREWS (100), RR ANX A
Dept Total							\$15,297.67	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1006.004430	\$1,008.90	SHELL ENERGY, JUN 11-JUL 11/25, RR ANX B

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0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1006.004510	\$81.29	SWITCH PLATE (31), RR ANX B
Dept Total							\$1,090.19	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1007.004430	\$281.37	CITY OF GEORGETOWN, JUN 18-JUL 20/25, OLD DPS
Dept Total							\$281.37	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164736	14-JUL-2025	01.0100.1008.004500	\$94.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	164736	14-JUL-2025	01.0100.1008.004810	\$960.38	PO 189725 (REF ONLY), IRRIGATION REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1183805441	18-SEP-2025	01.0100.1008.004510	\$2,235.00	PO 189657 (REF ONLY), LEAK REPAIR IN CONF ROOM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24958642	05-SEP-2025	01.0100.1008.004500	\$90.13	PO 187575 (REF ONLY), FIRE SYSTEM INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1008.004510	\$198.80	RUBBER TILE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1008.004510	\$80.00	DECAL (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1008.004510	\$204.92	DOOR CLOSER ROD (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1008.004510	\$89.85	FAUCET HOSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1008.004510	\$241.50	COUPLING (50), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;15669	05-SEP-2025	01.0100.1008.004510	\$479.04	FAN CONTRACTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.004510	\$58.23	BEND (2), REDUCER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.003318	\$29.94	MICROFIBER TOWELS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.004510	\$197.66	PRIMER, MOLD CONTROL (7), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.004510	\$29.93	SCREWS, PVC CORNER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.004510	\$189.20	PAINT, MOLD SPRAY (2), COUPLING (7), ELECTRICAL TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;30253	05-SEP-2025	01.0100.1008.004510	\$70.46	DRAIN OPENER, BLINDS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004510	\$1,682.40	SHOWER MANIFOLD (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004100	\$105.00	AIR SAMPLE TESTING (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004510	\$16.30	SCREWS 100PK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004510	\$1,699.92	FAN MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004510	\$1,442.50	GLASS PANELS (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1008.004510	\$513.98	SHELVING UNIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1008.004510	\$170.00	HEAT SENSOR (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1008.004510	\$457.37	PAINT, TAPE, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1008.004510	\$85.75	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.1008.004510	\$351.04	CIRCUIT BREAKER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.1008.004510	\$498.50	SOLENOID, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PRECISION CONCRETE CUTTING	30392	17-SEP-2025	01.0100.1008.004509	\$15,461.49	PO 189919 (REF ONLY), SIDEWALK OFFSET REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000071340	15-SEP-2025	01.0100.1008.004510	\$6,420.90	PO 189866 (REF ONLY), SEP 12/25, MAU REPAIR, JAIL
Dept Total							\$34,154.19	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	50004	16-SEP-2025	01.0100.1009.004510	\$3,988.57	PO 189194 (REF ONLY), CAST IRON PIPE REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	164654	14-JUL-2025	01.0100.1009.004500	\$252.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	164654	14-JUL-2025	01.0100.1009.004810	\$682.41	PO 189725 (REF ONLY), IRRIGATION REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	595419	11-SEP-2025	01.0100.1009.004509	\$3,248.70	PO 187615 (REF ONLY), MAU REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1190270697	18-SEP-2025	01.0100.1009.004509	\$3,846.13	PO 190051 (REF ONLY), RTU4 DISCONNECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CLEARY ZIMMERMANN ENGINEERS LLC	25939	15-SEP-2025	01.0100.1009.004100	\$25,000.00	P#250506, PO 189729 (REF ONLY), IDF ROOM HVAC DESIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JM ENGINEERING LLC	7467	18-SEP-2025	01.0100.1009.004509	\$3,715.49	PO 189966 (REF ONLY), ACTUATOR REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1009.004510	\$592.13	CEILING TILE (7), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1009.004430	\$894.33	CITY OF GEORGETOWN, JUN 17-JUL 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1009.004510	\$45.31	CATCH PLATE ROD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 25;95833	05-SEP-2025	01.0100.1009.004510	\$4,933.42	PUSH BUTTON (10), CRIM JUST
Dept Total							\$47,198.49	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1011.004430	\$158.97	CITY OF GEORGETOWN, JUN 18-JUL 17/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1011.004430	\$2,016.82	CITY OF GEORGETOWN, JUN 18-JUL 20/25, LOTT
Dept Total							\$2,175.79	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1013.004430	\$14.95	CITY OF GEORGETOWN, JUN 20-JUL 20/25, HEALTH ENV
Dept Total							\$14.95	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1015.004430	\$312.60	SHELL ENERGY, MAY 29-JUN 27/25, EMS#42
Dept Total							\$312.60	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1019.004430	\$306.23	CITY OF GEORGETOWN, JUN 18-JUL 17/25, MEDIC
Dept Total							\$306.23	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1020.004430	\$351.03	CITY OF GEORGETOWN, JUN 17-JUL 17/25, EMS ADM
Dept Total							\$351.03	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1024.004430	\$326.00	CITY OF GEORGETOWN, JUN 20-JUL 20/25, LIFE STEPS

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Dept Total							\$326.00	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	164649	19-AUG-2025	01.0100.1026.004810	\$60.68	PO 189725 (REF ONLY), IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	164649	19-AUG-2025	01.0100.1026.004500	\$379.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1026.004430	\$1,345.43	CITY OF GEORGETOWN, JUN 20-JUL 20/25, CENT MAIN
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1026.004430	\$219.10	CITY OF GEORGETOWN, JUN 18-JUL 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1026.004510	\$19.41	ADHESIVE 4PK (3), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1026.004510	\$364.50	DRAINAGE MAT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1026.004430	\$6,144.24	CITY OF GEORGETOWN, JUN 18-JUL 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1026.004430	\$901.01	CITY OF GEORGETOWN, JUN 18-JUL 17/25, CENT MAINT
Dept Total							\$9,433.37	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1029.004430	\$97.30	CITY OF GEORGETOWN, JUN 20-JUL 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1029.004430	\$320.99	CITY OF GEORGETOWN, JUN 18-JUL 20/25, EMS/RADIO
Dept Total							\$418.29	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	164642	05-AUG-2025	01.0100.1032.004810	\$441.75	PO 189725 (REF ONLY), IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	164642	05-AUG-2025	01.0100.1032.004500	\$284.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1032.004430	\$631.71	CITY OF CEDAR PARK, JUN 8-JUL 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1032.004510	\$17.26	CAULK, WOOD, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.1032.004510	\$104.99	AIR FILTER, CP ANX
Dept Total							\$1,479.71	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	164752	22-AUG-2025	01.0100.1033.004810	\$35.18	PO 189725 (REF ONLY), IRRIGATION REPAIRS, SOTC
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	164752	22-AUG-2025	01.0100.1033.004500	\$141.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, SOTC
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1033.004430	\$1,441.63	SHELL ENERGY, MAY 30-JUN 30/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.1033.004510	\$192.62	PAINT, MASK PAPER, MASK TAPE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.1033.004510	\$2,272.86	EXIT DEVICE (6), TAY ANX
Dept Total							\$4,083.29	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1034.004430	\$267.81	SHELL ENERGY, MAY 30-JUN 30/25, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.1034.004510	\$6.36	PULL CORD WITH HANDLE, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	MADE IN THE SHADE	189600-C	18-SEP-2025	01.0100.1034.004510	\$791.00	PO 189600 (REF ONLY), FILM INSTALLATION, EMS #41
Dept Total							\$1,065.17	

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0100	1042	GRANGER FACILITY-CTTC	HOODZ OF CENTRAL TEXAS	987476	17-SEP-2025	01.0100.1042.004510	\$1,580.00	WO# 992175, PO 189621 (REF ONLY), HOOD VENT REPAIRS/CLEANING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1042.004510	\$9.68	GASKETS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1042.004510	\$4.39	SINK STRAINER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1042.004510	\$236.02	VINYL TILES (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.1042.004510	\$445.18	EXIT DEVICE (2), GRANGER
Dept Total							\$2,275.27	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164659	02-SEP-2025	01.0100.1043.004500	\$94.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164659	02-SEP-2025	01.0100.1043.004810	\$54.99	PO 189725 (REF ONLY), IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164690	02-SEP-2025	01.0100.1043.004810	\$235.12	PO 189725 (REF ONLY), IRRIGATION REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	164690	02-SEP-2025	01.0100.1043.004500	\$379.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, INNER LOOP
0100	1043	INNERLOOP ANNEX	DBR ENGINEERING CONSULTANTS INC	100815	17-SEP-2025	01.0100.1043.004100	\$6,254.25	PO 189932 (REF ONLY), ELECTIONS VENT HOOD, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1043.004430	\$409.63	CITY OF GEORGETOWN, JUN 20-JUL 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1043.004510	\$66.32	DRYWALL (4), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1043.004510	\$118.94	PLYWOOD, SCREWS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1043.004510	\$213.94	BLOWER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1043.004510	\$217.42	TRACK (10), WALL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1043.004430	\$10,803.42	CITY OF GEORGETOWN, JUN 18-JUL 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS AIRSYSTEMS LLC	INSER-000071393	15-SEP-2025	01.0100.1043.004500	\$287.50	PO 187960 (REF ONLY), AUG 26/25 QTR MAINT CONTRACT, FINAL PMA BILL, INNER LOOP
Dept Total							\$19,134.53	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1044.004430	\$125.95	SHELL ENERGY, MAY 30-JUN 30/25, SHF EAST
Dept Total							\$125.95	
0100	1045	JUVENILE FACILITY	5-F MECHANICAL GROUP INC	49279	07-JUL-2025	01.0100.1045.004510	\$14,206.58	PO 189296, REPAIR TO RTUS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	164700	08-JUL-2025	01.0100.1045.004810	\$84.97	PO 189725 (REF ONLY), IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	164705	08-JUL-2025	01.0100.1045.004810	\$97.68	PO 189725 (REF ONLY), IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	164705	08-JUL-2025	01.0100.1045.004500	\$822.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1045.004430	\$3,017.43	CITY OF GEORGETOWN, JUN 20-JUL 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1045.004500	\$709.40	WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 25;69955	05-SEP-2025	01.0100.1045.004510	\$60.36	ANCHOR, THRESHOLD (2), JUV JUST

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 25;69955	05-SEP-2025	01.0100.1045.004510	\$182.14	ELECTRONIC BALLAST (10), JUV JUST
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TR1-25391	09-SEP-2025	01.0100.1045.004510	\$12,401.48	PO 190039 (REF ONLY), REPAIR REFRIGERATOR, JUV JUST
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-25116	18-SEP-2025	01.0100.1045.004510	\$4,230.09	PO 189768 (REF ONLY), ICE MACHINE REPAIR, JUV JUST
Dept Total							\$35,812.13	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164695	08-AUG-2025	01.0100.1046.004500	\$315.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, PRK GRG
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	164695	08-AUG-2025	01.0100.1046.004810	\$282.84	PO 189725 (REF ONLY), IRRIGATION REPAIRS, PRK GRG
Dept Total							\$597.84	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	50067	18-SEP-2025	01.0100.1047.004510	\$3,253.33	PO 188592 (REF ONLY), HEAT REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.1047.004510	(\$6.29)	RETURN, FUSE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1047.004510	\$81.75	SIGN (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1047.004510	\$326.06	CEILING TILE 16PK (2), EXPO
Dept Total							\$3,654.85	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	164710	22-AUG-2025	01.0100.1048.004810	\$311.21	PO 189725 (REF ONLY), IRRIGATION REPAIRS, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	164710	22-AUG-2025	01.0100.1048.004500	\$126.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, JP#4
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	176937	28-AUG-2025	01.0100.1048.004810	\$6,595.00	PO 189742 (REF ONLY), IRRIGATION CONTROLLER REPLACEMENT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1048.004430	\$700.52	SHELL ENERGY, MAY 30-JUN 30/25, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1048.004510	\$773.57	LIGHTS (18), JP#4
Dept Total							\$8,506.30	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1050.004430	\$658.38	SHELL ENERGY, JUN 12-JUL 14/25, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1050.004430	\$25.18	SHELL ENERGY, JUN 25-JUL 14/25, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.1050.004510	\$11.12	ADHESIVE, RANGE
Dept Total							\$694.68	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	164747	05-SEP-2025	01.0100.1051.004500	\$94.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1051.004430	\$49.59	CITY OF GEORGETOWN, JUN 20-JUL 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1051.004430	\$2,704.94	CITY OF GEORGETOWN, JUN 18-JUL 20/25, TAX OFC
Dept Total							\$2,848.53	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1058.004430	\$40.56	CITY OF GEORGETOWN, JUN 17-JUL 17/25, BELFORD
Dept Total							\$40.56	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	164685	22-AUG-2025	01.0100.1062.004500	\$188.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	164685	22-AUG-2025	01.0100.1062.004810	\$29.50	PO 189725 (REF ONLY), IRRIGATION REPAIRS, HUTTO ANX

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0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1062.004430	\$364.01	SHELL ENERGY, JUN 11-JUL 11/25, HUTTO ANX
Dept Total							\$581.51	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	164675	02-SEP-2025	01.0100.1063.004500	\$141.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	164675	02-SEP-2025	01.0100.1063.004810	\$148.00	PO 189725 (REF ONLY), IRRIGATION REPAIR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1063.004430	\$4,089.25	CITY OF GEORGETOWN, JUN 18-JUL 22/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 25;77447	05-SEP-2025	01.0100.1063.004510	\$160.61	MOTOR, CAPACITOR, FAC SVC
Dept Total							\$4,538.86	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	164636	06-SEP-2025	01.0100.1064.004810	\$441.16	PO 189725 (REF ONLY), IRRIGATION REPAIRS, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	164636	06-SEP-2025	01.0100.1064.004500	\$251.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1064.004430	\$241.93	CITY OF GEORGETOWN, JUN 20-JUL 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1064.004430	\$78.65	CITY OF GEORGETOWN, JUN 18-JUL 17/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1064.004430	\$2,184.66	CITY OF GEORGETOWN, JUN 18-JUL 17/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1064.004510	\$168.55	PAINT (3), CAC
Dept Total							\$3,365.95	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	164731	17-JUL-2025	01.0100.1066.004500	\$695.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, JESTER ANX
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	164731	17-JUL-2025	01.0100.1066.004810	\$989.86	PO 189725 (REF ONLY), IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1066.004430	\$257.30	CITY OF ROUND ROCK, JUL 3-AUG 1/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1066.004430	\$5,470.05	SHELL ENERGY, JUN 9-JUL 9/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.1066.004510	\$22.47	LUMBER, JESTER ANX
Dept Total							\$7,434.68	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	5922	09-SEP-2025	01.0100.1071.004500	\$4,467.60	PO 187576 (REF ONLY), WO 23RFP50, AUG 19/25, FIRE SYSTEM INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;38139	05-SEP-2025	01.0100.1071.004510	\$30.38	KEY (2), LOCK CORE, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	\$151.80	WEATHERSTRIPPING, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	(\$49.65)	RETURN, DOOR SWEEP (5), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	\$122.68	THRESHOLD (4), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	\$49.65	DOOR SWEEP (5), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	(\$122.68)	RETURN, THRESHOLD (4), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1071.004510	\$27.35	DOOR STOP (5), ESOC
Dept Total							\$4,677.13	

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0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1072.004510	\$45.26	WATER HEATER, NIPPLE, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1072.004510	\$43.56	CAP, ADAPTER, FIP LINE, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1072.004510	\$50.29	DRAIN PAN, FITTING, FIP LINE, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.1072.004510	\$60.19	BREAKER, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 25;38525	05-SEP-2025	01.0100.1072.004510	\$575.00	CONTACTOR, PARKS ADMIN
Dept Total							\$774.30	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164757	11-AUG-2025	01.0100.1073.004500	\$126.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	164757	11-AUG-2025	01.0100.1073.004810	\$29.50	PO 189725 (REF ONLY), IRRIGATION REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	BLACKHAWK FIRE & SAFETY LLC	5951	15-SEP-2025	01.0100.1073.004500	\$1,917.60	PO 187577 (REF ONLY), WO 23RFP51, JUL 23/25, FIRE SYSTEM INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1073.004430	\$245.00	CITY OF ROUND ROCK, JUL 3-AUG 1/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1073.004430	\$1,760.96	SHELL ENERGY, JUN 11-JUL 11/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 25;34865	05-SEP-2025	01.0100.1073.004510	\$49.02	P-TRAP, ELBOW, COUPLING, UNION, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1073.004510	\$570.39	CEILING TILE 16PK (3), WCCHD
Dept Total							\$4,698.47	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	5-F MECHANICAL GROUP INC	50059	18-SEP-2025	01.0100.1075.004510	\$4,243.17	PO 188645 (REF ONLY), HEAT REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	164742	22-AUG-2025	01.0100.1075.004500	\$141.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	164742	22-AUG-2025	01.0100.1075.004810	\$63.39	PO 189725 (REF ONLY), IRRIGATION REPAIRS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;12957	05-SEP-2025	01.0100.1075.004510	\$777.90	CEILING TILE (6), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1075.004430	\$292.21	JONAH UTIL, JUN 22-JUL 21/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1075.004430	\$2,164.27	SHELL ENERGY, JUN 12-JUL 14/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;35490	05-SEP-2025	01.0100.1075.004510	\$17.98	ROPE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1075.004510	\$320.00	SIGN, EMERGENCY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1075.004510	\$514.16	FAN, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1075.004510	(\$181.65)	REFUND, FAN SWITCH, SOTC

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Dept Total							\$8,352.43	
0100	1076	NCF BLDG C - FUEL STATION	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1076.004510	\$370.60	FIRE EXTINGUISHER COVER (2), NCFC FUEL
Dept Total							\$370.60	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	164715	08-SEP-2025	01.0100.1077.004500	\$379.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	164715	08-SEP-2025	01.0100.1077.004810	\$461.60	PO 189725 (REF ONLY), IRRIGATION REPAIRS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1077.004510	\$639.60	AIR FILTERS (24), NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1077.004430	\$1,288.17	CITY OF GEORGETOWN, JUN 18-JUL 20/25, NCFD WIRE COMM
Dept Total							\$2,768.37	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 25;49661	05-SEP-2025	01.0100.1078.004510	\$747.98	MOTOR (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 25;62847	05-SEP-2025	01.0100.1078.004510	\$296.99	HARVEST ASSIST KIT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1078.004430	\$5,354.69	CITY OF GEORGETOWN, JUN 18-JUL 20/25, NCFE EMS
Dept Total							\$6,399.66	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1079.004430	\$482.56	CITY OF GEORGETOWN, JUN 18-JUL 20/25, NCFG VEH IMP
Dept Total							\$482.56	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	164680	23-JUL-2025	01.0100.1080.004810	\$204.00	PO 189725 (REF ONLY), IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	164680	23-JUL-2025	01.0100.1080.004500	\$379.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, GEO ANX
0100	1080	GEORGETOWN ANNEX	BRANDT COMPANIES LLC	1184944485	17-SEP-2025	01.0100.1080.004510	\$4,216.71	PO 189988 (REF ONLY), REPLACE CFM BLADE ON RTU 1, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1080.004510	\$134.02	TEMPERATURE SENSOR, GEO ANX
Dept Total							\$4,933.73	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1082.004510	\$7.46	TAILPIECE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 25;13413	05-SEP-2025	01.0100.1082.004510	\$13.14	WASHER, EXTENSION TUBE, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1082.004430	\$908.56	CITY OF ROUND ROCK, JUL 3-AUG 1/25, PSB
Dept Total							\$929.16	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1084.004430	\$31.85	CITY OF GEORGETOWN, JUN 20-JUL 20/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1084.004430	\$443.46	CITY OF GEORGETOWN, JUN 18-JUL 17/25, INT AUDIT
Dept Total							\$475.31	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1086.004430	\$133.94	SHELL ENERGY, JUN 6-JUL 8/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 25;30820	05-SEP-2025	01.0100.1086.004430	\$121.35	CITY OF ROUND ROCK, JUL 3-AUG 1/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 25;92738	05-SEP-2025	01.0100.1086.004999	\$318.43	SEP 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$573.72	

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0100	1087	RIVER RANCH PARK BLDG	BLACKHAWK FIRE & SAFETY LLC	5949	15-SEP-2025	01.0100.1087.004500	\$1,428.00	PO 187577 (REF ONLY), WO# 23RFP51, JUL 22/25, FIRE SYSTEM INSP, RR
Dept Total							\$1,428.00	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164720	31-JUL-2025	01.0100.1090.004500	\$94.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	164720	31-JUL-2025	01.0100.1090.004810	\$140.38	PO 189725 (REF ONLY), IRRIGATION REPAIRS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	SEP 25;71978	05-SEP-2025	01.0100.1090.004430	\$780.01	CITY OF GEORGETOWN, JUN 17-JUL 17/25, PHILLIPS
Dept Total							\$1,014.39	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	BLACKHAWK FIRE & SAFETY LLC	5921	15-SEP-2025	01.0100.1092.004500	\$4,100.40	PO 187576 (REF ONLY), WO 23RFP50, AUG 18/25, FIRE SYSTEM INSP, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 25;16763	05-SEP-2025	01.0100.1092.004510	\$13.41	SWITCH (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 25;69955	05-SEP-2025	01.0100.1092.004510	\$6.98	SAND, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 25;69955	05-SEP-2025	01.0100.1092.004510	\$38.04	FITTING (2), VALVE (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 25;82163	05-SEP-2025	01.0100.1092.004510	\$150.00	PAINT HARDENER (3), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	SEP 25;95833	05-SEP-2025	01.0100.1092.004510	\$268.08	GATE BUMPER, ANML SVC
Dept Total							\$4,576.91	
0100	1095	LAKE CREEK CAMPUS	BLACKHAWK FIRE & SAFETY LLC	5957	18-SEP-2025	01.0100.1095.004500	\$2,600.00	PO 188594 (REF ONLY), ANNUAL FIRE INSPECTION, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1170606254	19-SEP-2025	01.0100.1095.004510	\$1,260.00	PO 188690 (REF ONLY), PLUMBING REPAIRS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1173585589	16-SEP-2025	01.0100.1095.004510	\$13,303.65	PO 189701 (REF ONLY), AHU COIL CLEANING, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1184948913	17-SEP-2025	01.0100.1095.004509	\$14,444.65	PO 189934 (REF ONLY), WATER PUMP REPAIRS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1185061823	17-SEP-2025	01.0100.1095.004509	\$61,739.91	PO 189927 (REF ONLY), WATER SOFTNER REMOVAL, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1188833004	18-SEP-2025	01.0100.1095.004509	\$11,240.53	PO 189973 (REF ONLY), COOLING SYSTEMS DEMO, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1095.004510	\$541.20	V-BELT (4), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	SEP 25;37756	05-SEP-2025	01.0100.1095.004510	\$302.80	V-BELT (2), LAKE CREEK
Dept Total							\$105,432.74	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000592	10-SEP-2025	01.0100.3002.003306	\$2,027.50	PO 189895 (REF ONLY), SEP 4-10/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000593	17-SEP-2025	01.0100.3002.003306	\$2,388.50	PO 189895 (REF ONLY), SEP 11-17/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000594	24-SEP-2025	01.0100.3002.003306	\$1,883.20	PO 189895 (REF ONLY), SEP 18-24/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9015909	16-SEP-2025	01.0100.3002.003318	\$87.48	PO 187429 (REF ONLY), DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP69170100	22-SEP-2025	01.0100.3002.003301	\$22.30	PO 187433 (REF ONLY), SEP 8-21/25, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003200	\$15.95	OTC MEDS, JUV

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.004100	\$67.72	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003100	\$7.99	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003100	\$12.34	WALL MOUNTED METTER BOX, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003009	\$85.40	LAUNDRY BAGS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003009	\$281.88	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3002.003102	\$172.95	LEG RESTRAINTS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3002.004621	\$136.25	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	3905	16-SEP-2025	01.0100.3002.003317	\$99.00	SEP 16/25, COMP ORAL EVAL, BITEWINGS, PANO XRAY, KT, JUV
Dept Total							\$7,288.46	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000592	10-SEP-2025	01.0100.3003.003306	\$3,454.81	PO 189895 (REF ONLY), SEP 4-10/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000593	17-SEP-2025	01.0100.3003.003306	\$3,400.16	PO 189895 (REF ONLY), SEP 11-17/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000594	24-SEP-2025	01.0100.3003.003306	\$3,346.20	PO 189895 (REF ONLY), SEP 18-24/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9015909	16-SEP-2025	01.0100.3003.003318	\$87.47	PO 187429 (REF ONLY), DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3003.003100	\$47.97	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3003.003100	\$12.35	WALL MOUNTED METTER BOX, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3003.004100	\$67.73	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3003.003009	\$281.88	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3003.004621	\$68.13	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
Dept Total							\$10,766.70	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3004.003006	\$16.83	LAPTOP STAND, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3004.004232	\$95.00	SEP 29/25, GFOA LEARNING MGMT TRAINING REG, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3004.003100	\$147.36	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 25;67662	05-SEP-2025	01.0100.3004.004232	\$312.96	SEP 21-24/25, TBRI CONF PLANE TICKET, KB, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 25;67662	05-SEP-2025	01.0100.3004.004232	\$312.96	SEP 21-24/25, TBRI CONF PLANE TICKETS, JP, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3004.004621	\$681.25	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	435453313001	03-SEP-2025	01.0100.3004.003100	\$68.95	PO 187457, SPIRAL NOTEBOOKS, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	438888437001	03-SEP-2025	01.0100.3004.003100	\$100.64	PO 187457, FILE FOLDERS, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	438890359001	04-SEP-2025	01.0100.3004.003100	\$31.18	PO 187457 (REF ONLY), FOLDERS, JUV

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Dept Total							\$1,767.13	
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3005.003100	\$26.81	BOXES 8X8X8, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3005.003100	\$83.58	TONER, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3005.003100	\$103.96	CERTIFICATE FRAMES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3005.003110	\$13.94	CAUTION TAPE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0100.3005.003100	\$42.78	OFC SUP, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3005.004621	\$340.63	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
Dept Total							\$611.70	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3006.004621	\$54.50	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 25;67662	05-SEP-2025	01.0100.3007.004100	\$709.00	AUG 9-SEP 8/25, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	592041029	18-SEP-2025	01.0100.3007.004621	\$81.74	PO 187443 (REF ONLY), SEP 25, COPIER LEASE (16), JUV
Dept Total							\$790.74	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003318	\$419.72	TOILET PAPER, HAND SOAP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$32.98	SIGN HOLDERS (12), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004541	\$12.98	SHOP TOWELS (6), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004543	\$64.97	HEPA FILTER KIT FOR WET VAC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003001	\$159.96	BLINDS (3) FOR VISITOR CENTER, GARDEN HOSES (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003318	\$178.68	BROOM, SQUEEGEE, DUSTER REFILLS, SCENT REFILLS, SPONGES, AIR FRESHENER, TOILET BRUSH, DUSTPAN AND BRUSH SET, DUSTER W/ HANDLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$459.90	LOAM FOR FENCE POST HOLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004515	\$1,920.00	ROAD BASE FOR TRAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003001	\$89.00	TOOL STORAGE SHELF LINERS (4 PACK), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004510	\$312.81	FOAM ROLLERS (5/1 TIME USE), SAND PAPER (10 PACK), PAINT BRUSH (1 TIME USE), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003005	\$179.00	OFFICE CABINET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004510	\$165.90	WINDOW BLINDS FOR MAINTENANCE FACILITY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003120	\$68.78	PRINTER INK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$9.49	SIGN FOR VISITORS CENTER, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$59.80	SIGN POSTS (2), SIGN POST CAPS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$18.99	BROCHURE SIGN HOLDERS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004510	\$27.93	WOOD FILLER (GENERAL REPAIR), PAINT BRUSH (1 TIME USE), POLYURETHANE (GENERAL REPAIR), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$1,365.32	GRANITE FOR TENT PADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$12.99	ALUMINUM SIGNS (4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003100	\$174.18	WHITE BOARDS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003554	\$25.96	RID-X SEPTIC TREATMENT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$39.96	SPRINKLERS FOR IRRIGATION (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004541	\$1,556.51	SERVICE AND PARTS FOR PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$919.80	DIRT FOR HOLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$2.61	2" CAP FOR IRRIGATION (1), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.004542	\$161.14	PLANTS, SOIL, PLANT POTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003553	\$419.00	PARK MAPS (9), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 25;75340	05-SEP-2025	01.0100.3101.003001	\$716.94	TOOL STORAGE RACKS, 5" AND 7" ANGLE GRINDER SHROUDS, WHEEL BARROW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	SITEONE LANDSCAPE SUPPLY LLC	158036415-001	11-SEP-2025	01.0100.3101.004430	\$200.00	PO 190001 (REF ONLY), DUMPSTER SET UP, BSP
Dept Total							\$9,775.30	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	2685717	22-SEP-2025	01.0100.3102.003318	\$91.99	PO 189521 (REF ONLY), CLEANER, FRESHENER, CP
Dept Total							\$91.99	
0100	3103	SW WILCO CO REGIONAL PARK	ALLIED ELECTRIC SERVICES INC	SC-23022	25-SEP-2025	01.0100.3103.004510	\$12,460.26	PO 189878 (REF ONLY), GFCI RECEPTACLES (4) INSTALLATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	EVERON	159682959	14-SEP-2025	01.0100.3103.004500	\$27.25	OCT 25, SECURITY MONITORING, SWP/POFC
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	25248	30-JUL-2025	01.0100.3103.004509	\$70,211.21	P#25-020122, WILCO SWRP MANT SHOP, THRU JUL 31/25
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3103.003553	\$270.00	ADDITIONAL COMMONS RULES SIGNS AT CROSSWALKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$1,379.81	COMPUTER DESK (7), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$569.00	CONF RM CHAIRS (8), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$1,293.98	BOOKCASE (6), OFC STORAGE CABINET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$711.96	OFC CHAIRS (16), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$249.99	CONF TABLE, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 25;82227	05-SEP-2025	01.0100.3103.003005	\$843.74	TABLE & CHAIR SET (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	SHADEPRO LLC	SP25227	19-SEP-2025	01.0100.3103.004509	\$48,100.00	PO 189893 (REF ONLY), TOP REPLACEMENTS FOR TENNIS CRTS (3), COVERING FOR PICKLEBALL CRTS (3), SWP
Dept Total							\$136,117.20	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	159682959	14-SEP-2025	01.0100.3105.004500	\$27.25	OCT 25, SECURITY MONITORING, SWP/POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	09/23/25	23-SEP-2025	01.0100.3105.004232	\$366.20	SEP 14-19/25, EXP REIMB, NRPA 2025 CONF, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	09/26/25	26-SEP-2025	01.0100.3105.004232	\$117.60	SEP 24-26/25, EXP REIMB, TEXAS TREE CONF, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	(\$95.78)	UNIFORM PANTS (2), L. SCHIELE, RETURN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$4.99	UNIFORM PANTS SHIPPING, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$95.78	UNIFORM PANTS (2), L. SCHIELE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$97.88	UNIFORM PANTS (1), L. SCHIELE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$129.98	UNIFORM PANTS (2), B. CASSEN
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$101.96	UNIFORM PANTS (2), R. MOSS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$90.00	UNIFORM PANTS (2), C. ANDERSON, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	\$239.45	UNIFORM PANTS (5), L. SCHEILE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.003311	(\$53.99)	UNIFORM PANTS (1), SHIPPING (\$4.00), L. SCHIELE, RETURN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.004232	\$137.00	SEP 24-26/25, TEXAS TREE CONF REG, B CASSENS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3105.004232	\$137.00	SEP 24-26/25, TEXAS TREE CONF REG, C LANIER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.3105.003010	\$63.20	LAPTOP LOCKS (5), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0100.3105.003010	\$245.81	PLANTRONICS SAVI 7220 HEADSET, POFC
Dept Total							\$1,704.33	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177618	22-SEP-2025	01.0100.3106.004962	\$490.00	PO 188962 (REF ONLY), JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	177621	22-SEP-2025	01.0100.3106.003318	\$1,837.78	PO 189945 (REF ONLY), JANITORIAL SUPPLIES, EXPO
Dept Total							\$2,327.78	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$36.00	REPLACEMENT CONTROL BOARD FOR GATE ARM, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003005	\$1,164.00	BENCHES FOR VISITOR SEATING IN THE INTERPRETIVE CENTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003318	\$145.90	HAND SOAP FOR RESTROOM DISPENSERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003318	\$195.50	PAPER TOWEL ROLLS, COTTON MOP HEADS, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003554	\$205.95	CHEETAH PRO HERBICIDE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004541	\$119.48	REPLACEMENTS FOR DAMAGED HOSES ON SKID STEER UNIT PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003120	\$135.99	PRINTER CARTRIDGE SET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$387.03	ADDITIONAL BATTERY FOR NEW ELECTRIC LINE TRIMMER AND CHAINSAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	(\$36.00)	REPLACEMENT CONTROL BOARD FOR GATE ARM, RETURN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$44.47	CABLE WIRE TIES (ZIPTIES) AND SPRAY ADHESIVE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003318	\$38.21	SPRAY BOTTLES (12), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004541	\$299.95	STARTING BATTERY FOR MOWER UNIT PK1774, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$190.43	BENCH TOP DRILL PRESS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$22.13	REPLACEMENT TRIMMER HEAD FOR POWER TRIMMER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$100.47	STEEL POST HOLE DIGGERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$103.92	SQUARE POINT SHOVELS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003102	\$105.99	CHAINSAW CHAPS FOR LEG PROTECTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003102	\$8.98	NECK GATOR MASKS FOR SUN PROTECTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$15.99	REPLACEMENT FLOURESCENT TUBE BULBS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$1,816.75	MATERIALS FOR SPLIT RAIL FENCE AROUND SAN GABRIEL OAK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003553	\$105.90	REVEILLE WAY AND BEVO SPUR STREET SIGNS TO MARK PARK ROAD INTERSECTION, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$35.98	TRIMMER HEADS FOR POWER TRIMMERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$368.99	CORDLESS STRING TRIMMER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003301	\$47.15	GASOLINE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004541	\$435.25	REPLACEMENT REAR WINDOW UNIT PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$82.56	REPLACEMENT GFCI RECEPTACLES FOR PARK FACILITIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.004510	\$18.56	PLUMBING PARTS FOR ICE MAKER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003553	\$29.00	STREET SIGN CROSS BRACKET FOR MOUNTING SIGN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003318	\$297.43	VARIOUS CLEANING PRODUCTS & SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003553	\$38.33	STREET SIGN TUBULAR POST-TOP FOR MOUNTING SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003001	\$115.05	SANDING BELTS/DISCS, SHEARS, AND DRILL BITS, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 25;80193	05-SEP-2025	01.0100.3107.003318	\$53.21	ALL-PURPOSE CLEANER, RR
Dept Total							\$6,728.55	
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3108.004510	\$46.98	LATEX EXTERIOR PAINT GRAFITTI TREATMENT, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3108.004515	\$111.52	BOLTS, NUTS, WASHERS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	SEP 25;33193	05-SEP-2025	01.0100.3108.003553	\$363.60	SINGLE SIDED MOUNTING BRACKETS FOR TRAIL SIGNS, TRAILS
Dept Total							\$522.10	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	24IFB55-3	27-AUG-2025	01.0200.0210.003599	\$17,935.54	P#24IFB55, PO 188138, 187800, RELEASE OF RETAINAGE, SEP 18-NOV 26/24
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	25139	13-SEP-2025	01.0200.0210.003551	\$7,354.71	PO 189341 (REF ONLY), FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4244308700	23-SEP-2025	01.0200.0210.003311	\$676.32	PO 188889 (REF ONLY), SEP 23/25, UNIFORM SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403543225	03-SEP-2025	01.0200.0210.003597	(\$1,899.60)	PO 189849 (REF ONLY), CREDIT FOR OIL LEFT IN TRUCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403552928	15-SEP-2025	01.0200.0210.003550	\$16,043.38	PO 18767 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403555563	17-SEP-2025	01.0200.0210.003550	\$16,143.46	PO 189262 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403555564	17-SEP-2025	01.0200.0210.003550	\$15,707.00	PO 188767 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403557643	19-SEP-2025	01.0200.0210.003550	\$80.00	PO 189263 (REF ONLY), DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403557644	19-SEP-2025	01.0200.0210.003597	\$120.00	PO 189849 (REF ONLY), DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403558375	21-SEP-2025	01.0200.0210.003550	\$15,932.18	PO 188767 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403559572	22-SEP-2025	01.0200.0210.003550	\$15,865.46	PO 189259 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403561601	24-SEP-2025	01.0200.0210.003550	\$120.00	PO 189263 (REF ONLY), DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403561602	24-SEP-2025	01.0200.0210.003597	\$120.00	PO 189849 (REF ONLY), DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	599-01	11-SEP-2025	01.0200.0210.003553	\$8,750.00	PO 189910 (REF ONLY), INSTL RDS FL SH BCN ASSM (SOLAR PWRD) CR 234 AT RONALD REAGAN BLVD, R&B
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	599-02	11-SEP-2025	01.0200.0210.003553	\$8,750.00	PO 189912 (REF ONLY), INSTL RDS FL SH BCN ASSM (SOLAR PWRD) RONALD REAGAN BLVD. NORTH OF FM 3405, R&B
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-14	22-SEP-2025	01.0200.0210.004100	\$31,206.00	P#24RFSQ8, WA#1, PO 188798, DEVELOPMENT SVCS ASSIT, JUL 25-AUG 29/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	57683	16-SEP-2025	01.0200.0210.004543	\$266.87	PO 187528 (REF ONLY), AUGER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	57684	16-SEP-2025	01.0200.0210.004543	\$98.82	PO 187528 (REF ONLY), REPAIR PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	57890	22-SEP-2025	01.0200.0210.004543	\$46.00	PO 187528 (REF ONLY), REPAIR PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555112671	16-SEP-2025	01.0200.0210.003599	\$99.00	PO 189026 (REF ONLY), SEP 16-OCT 13/25 PORTABLE TOILET RENTAL, ITEM # 1045337, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555115164	17-SEP-2025	01.0200.0210.003599	\$99.00	PO 189026 (REF ONLY), SEP 17-OCT 14/25, PORTABLE TOILET RENTAL, ITEM# 1026040, R&B

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555115165	17-SEP-2025	01.0200.0210.003599	\$164.00	PO 189026 (REF ONLY), SEP 17-OCT 14/25, PORTABLE TOILET RENTAL & DELIVERY, ITEM# 1025988, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;39932	05-SEP-2025	01.0200.0210.004231	(\$480.00)	HCTRA FRAUD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.003102	\$674.98	SAFETY VEST, GLASSES, FIRST AID KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$425.00	TRAINING MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, J WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$175.00	OCT 21-23/25, TACERA CONF REG, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, C H'LUZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, L HOOD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$72.25	SEP 26/25, WTS PROF DEV SEMINAR, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, G WOODWARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.003900	\$881.16	SEP 30/25-SEP 30/26, APA/AICP MEMBERSHIP RENEWAL, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, OVERCHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, J HAUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, D DEAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, K HARDIN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.003102	\$1,286.94	SAFETY VEST, GLOVES, RAIN COATS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, B FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, T FOGLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, K MURPHY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, K ROBERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, P KRUPP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$779.22	AUG 26-29/25, TFMA 2025 TECH SUMMIT, LODGING, C WRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 25;81762	05-SEP-2025	01.0200.0210.004232	\$250.00	OCT 21-23/25, TACERA CONF REG, B KING, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	COM000651	18-SEP-2025	01.0200.0210.003597	\$22,000.00	P#24IFB50, PO 189802, 189511, CR 431 CAST IN PLACE, SEP 18/25
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3873	31-JUL-2025	01.0200.0210.004100	\$1,392.12	WA#34, OTHER PROF SVCS, JUL 1-31/25

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0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	26T-566	25-SEP-2025	01.0200.0210.004208	\$1,948.33	PO 187678 (REF ONLY) SEP 25, MY GOVERNMENT ONLINE(DOT)ORG, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN026916	13-JUN-2025	01.0200.0210.003597	\$7,809.28	PO 189147 (REF ONLY), ROADWAY REHAB, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4520917	16-SEP-2025	01.0200.0210.003550	\$49,275.95	PO 189368 (REF ONLY), LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4521391	16-SEP-2025	01.0200.0210.003550	\$31,195.03	PO 189368 (REF ONLY), LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	Zwernemann, David D	09/22/25	22-SEP-2025	01.0200.0210.004232	\$981.22	AUG 26-29/25, EXP REIMB, 2025 TFMA TECHNICAL SUMMIT, R&B
Dept Total							\$275,844.62	
0340	0540	EMS	VERIZON WIRELESS	6123154339	10-SEP-2025	01.0340.0540.004210	\$113.97	PO 187674 (REF ONLY), AUG 11-SEP 10/25, CHP
Dept Total							\$113.97	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 25;35042	05-SEP-2025	01.0350.0680.003030	\$100.00	CRIM LAWS OF TX BOOK, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 25;35042	05-SEP-2025	01.0350.0680.003030	\$268.00	O'CONNOR'S TEXAS LAW FAMILY CODE BOOK, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	SEP 25;77694	05-SEP-2025	01.0350.0680.003030	\$68.04	LEGAL RESOURCE BOOK, LAW LIB
0350	0680	LAW LIBRARY	JURIS PUBLISHING, INC	663613	03-SEP-2025	01.0350.0680.003030	\$225.21	TX RULES OF EVIDENCE MANUAL, 12TH ED, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	852570399	18-SEP-2025	01.0350.0680.003030	\$201.00	O'CONORS TX CRIMINAL CODE PLUS 2025-2026, LAW LIB
Dept Total							\$862.25	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;54871	05-SEP-2025	01.0353.0453.003670	\$130.52	AUG 19/25, TEEN COURT DINNER, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 25;54871	05-SEP-2025	01.0353.0453.003670	\$171.44	SEP 2/25, TEEN COURT DINNER, JP#3
Dept Total							\$301.96	
0368	0368	JP #2 LOCAL YOUTH DIVERSION PROGRAM	JP MORGAN CHASE BANK	SEP 25;00911	05-SEP-2025	01.0368.0368.004999	\$126.00	TEEN COURT NAME BADGES, JP#2
Dept Total							\$126.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0372.0452.003100	\$81.33	IPHONE 16E OTTERBOX CASE, SCREEN PROTECTOR, 2 10FT ANKER CHARGING CABLES (2-10FT), ANKER CHARGING BLOCKS (2), JP#2
Dept Total							\$81.33	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 25;67376	05-SEP-2025	01.0376.0376.003901	\$5.75	2025-2026 TEXAS ELECTION LAWS SHIPPING, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 25;67376	05-SEP-2025	01.0376.0376.003901	\$1,020.00	2025-2026 TEXAS ELECTION LAWS, ELEC
Dept Total							\$1,025.75	
0382	0382	DRUG COURT PROGRAM	ROBERTS PRINTING COMPANY	190148	23-SEP-2025	01.0382.0382.004350	\$45.56	PO 189739 (REF ONLY), DWI POSTERS (2), VET COURT POSTERS (2), DRUG CRT/VET CRT
Dept Total							\$45.56	
0382	0383	VETERANS COURT PROGRAM	ROBERTS PRINTING COMPANY	190148	23-SEP-2025	01.0382.0383.004350	\$35.56	PO 189739 (REF ONLY), DWI POSTERS (2), VET COURT POSTERS (2), DRUG CRT/VET CRT
Dept Total							\$35.56	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312856	09-SEP-2025	01.0385.0385.004550	\$4,594.52	PO 187542 (REF ONLY), AUG 25, RECORDS MICROFILM, C/CLK
Dept Total							\$4,594.52	

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0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0408.0698.004999	\$95.97	BADGE WALLETS, D/ATTY
Dept Total							\$95.97	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0410.0411.003008	\$26.38	SWIVEL SNAP HOOKS (2), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0410.0411.003008	\$87.98	SLALOM BUOYS (2-8PCS), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0410.0411.003008	\$398.00	DIVING DRY SUIT BOOTS (2), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0410.0411.003008	\$199.00	DIVING DRY SUIT BOOTS, SHF
Dept Total							\$711.36	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 25;60786	05-SEP-2025	01.0410.0413.004541	\$1,871.55	SWIFTWATER BOAT REPAIRS, SV1854, SHF
Dept Total							\$1,871.55	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0490.0490.003601	\$137.44	RETIREMENT REFRESHMENTS, J LOWRY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 25;36586	05-SEP-2025	01.0490.0490.003601	\$154.02	RETIREMENT REFRESHMENTS, R PENA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0490.0490.003601	\$100.00	RETIREMENT PLAQUE, J LOWRY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 25;51278	05-SEP-2025	01.0490.0490.003601	\$100.00	RETIREMENT PLAQUE, R BAILEY, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 25;78187	05-SEP-2025	01.0490.0490.003601	\$118.00	EMPLOYEE RECOGNITION PLAQUE, D GREEN, EMP FUND
Dept Total							\$609.46	
0507	0507	WC RADIO COMMUNICATION SYSTEM	Akins, Kenneth R	09/18/25	18-SEP-2025	01.0507.0507.004232	\$1,107.05	SEP 15-17/25, EXP REIMB, MILEAGE, INBUILDING WIRELESS & SCHOOL SAFETY TECH CONF, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.003311	\$247.50	UNIFORM PANTS (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.005000	\$71.92	REBAR, COMPRESSION CONN 5PK, MARKER 4PK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.005000	\$124.90	CONN (5), CONDUIT (2), ELBOW (10), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.004545	\$325.00	SIGN (50), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.003100	\$167.19	TONER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.004545	\$115.20	AC ADAPTER (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.004999	\$418.32	BOTTLED WATER 24PK (84), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.003523	\$892.99	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;87685	05-SEP-2025	01.0507.0507.005000	\$323.90	PARTS FOR TOWER SITE CAMERAS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 25;94897	05-SEP-2025	01.0507.0507.004209	\$41.87	FIRSTNET/AT&T, JUN 20-JUL 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2198243-53578621	22-SEP-2025	01.0507.0507.004430	\$359.59	ESI# 12369, JUL 28-AUG 26/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6123226329	10-SEP-2025	01.0507.0507.004210	\$113.97	PO 187549, 187508 (REF ONLY), AUG 11-SEP 10/25, WC RADIO

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Dept Total							\$4,309.40	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/5096	24-SEP-2025	01.0508.0508.004430	\$72.43	AUG 21-SEP 21/25, WCCF
Dept Total							\$72.43	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;15926	05-SEP-2025	01.0520.0520.003306	\$38.81	FOOD FOR CORE RESIDENT GRADUATION, JUV sup
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;43170	05-SEP-2025	01.0520.0520.003306	\$3.18	TREAT FOR CORE RESIDENT BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;44509	05-SEP-2025	01.0520.0520.003306	\$214.79	FOOD FOR MEET THE TEACHER, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0520.0520.003110	\$116.95	LOCK BOX FOR YOUTH FAMILY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0520.0520.003110	\$277.79	GAMES FOR YOUTH ACTIVITIES, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0520.0520.003110	\$178.91	FOOD AND SUP FOR FARM ANIMALS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0520.0520.003110	(\$1,000.00)	AUG 7/25, PAVILION RENTAL, YOUTH BACK TO SCHOOL BASH, DEPOSITE REFUND, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	SEP 25;59263	05-SEP-2025	01.0520.0520.003110	\$30.84	SUPP FOR B2S BASH, JUV SUP
Dept Total							(\$138.73)	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY25;THRU SEP 30	02-OCT-2025	01.0545.0000.208001	\$142.28	4TH QTR FY25, SALES AND USE TAX, JUL-SEP 25
Dept Total							\$142.28	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0545.0545.003200	\$141.74	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004968	\$103.10	KENNEL SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004968	\$31.30	CARABINERS AND TOOLS FOR RPA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004975	\$715.56	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003200	\$1,839.21	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003100	\$394.74	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$227.69	SHARPS CONTAINER, ISO GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$2,142.65	DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$250.20	SALT PELLETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004975	\$5,121.80	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004975	\$1,213.50	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003200	\$430.07	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$1,922.90	RESCUE DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$148.10	HOSE REEL WALL MOUNT FOR RPA, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003200	\$530.92	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$7.59	RESCUE DRUM WRENCH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004968	\$628.92	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004975	\$4,478.10	PHARM SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003100	\$244.02	ADOPTER PACKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003318	\$518.50	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004968	\$150.84	KENNEL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.003100	\$19.99	WINDOW FILM FOR OFFICE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0545.0545.004968	\$100.62	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6123154207	10-SEP-2025	01.0545.0545.004211	\$160.92	REF PO 190018, AUG 11-SEP 10/25, ANML SVC
Dept Total							\$21,522.98	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0546.0546.004100	\$3,219.09	VETERINARY SURGICAL SOLUTIONS, OFFSET VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0546.0546.003670	\$196.60	SEP 4-8/25, IVECCS CONF, AIRFARE, N RATANAYAKA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0546.0546.003670	\$1,080.00	SEP 4-8/25, IVECCS CONF, REG, N RATANAYAKA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0546.0546.003670	\$420.00	JUN 8/25-JUN 7/26, BUTTERFLY ULTRASOUND MEMBERSHIP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;07899	05-SEP-2025	01.0546.0546.004100	\$184.50	CENTRAL TX EMERG ANIMAL HOSP, OFFSET VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.003510	\$1,789.75	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.003670	\$108.95	ADOPTER PACKETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.004100	\$94.98	PRESCRIPTION DOG KIBBLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.003670	\$62.44	ANIMAL TRANSPORT VAN SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.003670	\$60.82	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.004100	\$639.47	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.003670	\$67.14	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;40379	05-SEP-2025	01.0546.0546.004100	\$158.00	LARGE DOG HEATING PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.003670	\$1.24	AUG 16-17/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.004509	\$291.40	MEMORIAL BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.004350	\$88.98	DONATION LIST POSTCARD (750), ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.003670	\$8.68	AUG 14-17/25, META ANIMAL PROMO, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.003670	\$38.98	INVITATON POSTCARDS FOR FUR BALL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0546.0546.003670	\$15.00	AUG 12-15/25, META ANIMAL PROMO, ANML SVC
Dept Total							\$8,526.02	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 25;82559	05-SEP-2025	01.0636.0636.003900	\$126.62	AUG 20/25-FEB 20/26, ANCESTRY US DISCOVERY MEMB, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	09/11/25	11-SEP-2025	01.0636.0636.003001	\$39.98	AUG 30/25, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	RON PRIDE	09/11/25	11-SEP-2025	01.0636.0636.003001	\$91.21	AUG 29/25, DR REPAIR, HIST COMM
Dept Total							\$257.81	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-01	10-AUG-2025	01.0777.0200.009007	\$4,573.50	P#AC25-0109, WA#1, CR 255 PRECINCT, JUN 11-AUG 10/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-02	10-SEP-2025	01.0777.0200.009007	\$2,507.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, AUG 11-SEP 10/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	19780	11-SEP-2025	01.0777.0200.009007	\$972.00	P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20250603	01-AUG-2025	01.0777.0200.009007	\$73,290.00	WA#1, LARKSPUR PARK BLVD, JUL 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	20250604	24-SEP-2025	01.0777.0200.009007	\$89,540.00	WA#6, LARKSPUR PARK BLVD, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3873	31-JUL-2025	01.0777.0200.009007	\$24,287.35	WA#34, OTHER PROF SVCS, JUL 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3901	31-AUG-2025	01.0777.0200.009007	\$3,036.35	WA#2, CR 201, PHASE 1 (CR 200 TO UMRELLA SKY), AUG 1-31/25
Dept Total							\$198,206.20	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	351147	06-AUG-2025	01.0777.0211.009007	\$2,026.80	P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUN 30-JUL 27/25
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	351150	06-AUG-2025	01.0777.0211.009007	\$24,958.22	P#1903-09-25, WA#15, 2023 ROAD BOND UTILITY COORD, JUN 30-JUL 29/25
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	352361	05-SEP-2025	01.0777.0211.009007	\$13,649.09	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, THRU AUG 24/25
0777	0211	COMMISSIONER PCT 1	ESTES GROUP LLC	25-109	12-SEP-2025	01.0777.0211.009007	\$81,142.33	P#24RFSQ70, WA#1, SHULTZ LANE, THRU AUG 31/25
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 25;98842	05-SEP-2025	01.0777.0211.009007	\$500.00	CITY OF RR, SMALL PROJECT SITE DEVELOPMENT PERMIT
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A038831	10-APR-2025	01.0777.0211.009007	\$2,423.46	P#AAA2412000, WA#1, RED BUD LN, FEB 1-28/25
Dept Total							\$124,699.90	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	75210	09-SEP-2025	01.0777.0212.009007	\$1,621.91	P#36369.1002, WA#3, BAGDAD RD, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	351147	06-AUG-2025	01.0777.0212.009007	\$46,277.72	P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUN 30-JUL 27/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	351150	06-AUG-2025	01.0777.0212.009007	\$73,628.43	P#1903-09-25, WA#15, 2023 ROAD BOND UTILITY COORD, JUN 30-JUL 29/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	352361	05-SEP-2025	01.0777.0212.009007	\$107,299.07	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, THRU AUG 24/25
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200754283R	16-SEP-2025	01.0777.0212.009007	\$100,371.85	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JUL 27-AUG 23/25

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0777	0212	COMMISSIONER PCT 2	ROTTEN APPLE SERVICES LLC	25IFB6/5	30-SEP-2025	01.0777.0212.009007	\$41,748.00	P#25IFB6, BAGDAD RD ROW CLEANING PROJ, MAY 1-SEP 30/25
Dept Total							\$370,946.98	
0777	0213	COMMISSIONER PCT 3	BGE INC	4614A	14-AUG-2025	01.0777.0213.009007	\$5,000.00	P#00007473-02, WA#2, RM 2243, PHASE 1A PS&E, THRU JUL 26/24, BALANCE OWED
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	351147	06-AUG-2025	01.0777.0213.009007	\$62,294.77	P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUN 30-JUL 27/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	351150	06-AUG-2025	01.0777.0213.009007	\$174,812.90	P#1903-09-25, WA#15, 2023 ROAD BOND UTILITY COORD, JUN 30-JUL 29/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	352361	05-SEP-2025	01.0777.0213.009007	\$159,494.91	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, THRU AUG 24/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-R09.1	09-JUL-2025	01.0777.0213.009007	\$57,524.00	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD SEGMENT C1 (FM 3405 TO CR 289), MAY 28-SEP 30/24
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-R16	19-SEP-2025	01.0777.0213.009007	\$15,650.00	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, NOV 11-JAN 3/25
0777	0213	COMMISSIONER PCT 3	LONGHORN TITLE CO, INC	GT2100166	30-SEP-2025	01.0777.0213.009007	\$2,009.96	WMCO CR 245, LUZIUS (2), TITLE POLICY
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3873	31-JUL-2025	01.0777.0213.009007	\$109.09	WA#34, OTHER PROF SVCS, JUL 1-31/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	225547	31-JUL-2025	01.0777.0213.009007	\$2,285.10	P#0008905-001-AUS, WA#1, ON CALL, JUN 29-JUL 26/25
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	0914-05-222-2	17-SEP-2025	01.0777.0213.009007	\$277,284.00	P#CSJ 0914-5-222, RECONSTRUCT ROADWAY FROM HERO WAY TO RM 2243, 2ND PYMT
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	01607004	22-JUL-2025	01.0777.0213.009007	\$237,644.00	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, JUN 21-JUL 18/25
0777	0213	COMMISSIONER PCT 3	WGI INC	34145	16-SEP-2025	01.0777.0213.009007	\$1,225.00	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU AUG 22/25
Dept Total							\$995,333.73	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	195271	16-SEP-2025	01.0777.0214.009007	\$119,093.25	P#0002023.01765.0001, WA#1, ARTERIAL K, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	351147	06-AUG-2025	01.0777.0214.009007	\$10,972.48	P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUN 30-JUL 27/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	351150	06-AUG-2025	01.0777.0214.009007	\$156,685.07	P#1903-09-25, WA#15, 2023 ROAD BOND UTILITY COORD, JUN 30-JUL 29/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	352361	05-SEP-2025	01.0777.0214.009007	\$108,600.75	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, THRU AUG 24/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-0825	31-AUG-2025	01.0777.0214.009007	\$13,035.00	WA#1, LARKSPUR PARK BLVD, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3873	31-JUL-2025	01.0777.0214.009007	\$28,680.84	WA#34, OTHER PROF SVCS, JUL 1-31/25
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025595	16-SEP-2025	01.0777.0214.009007	\$2,984.61	P#25IFB58, WA#2, SONTERRA BOULEVARD, AUG 1-31/25
Dept Total							\$440,052.00	
0777	0401	COMMISSIONERS COURT	ALLIED ELECTRIC SERVICES INC	SC-23010	23-SEP-2025	01.0777.0401.009007	\$2,084.38	RELOCATE EXISTING TV OUTLETS FROM THEIR CURRENT POSITIONS TO THE "NEW" DESIGNATED LOCATIONS AT THE ESOC, 911 TRACY CHAMBERS LN
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	195272	16-SEP-2025	01.0777.0401.009007	\$3,618.50	P#0002024.03794.0001, WA#1, WILCO WAY, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	195273	16-SEP-2025	01.0777.0401.009007	\$3,014.50	P#0002024.03794.0002, WA#2, WILCO WAY, AUG 1-31/25

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0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/25	29-SEP-2025	01.0777.0401.009007	\$32,631.44	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	BRANDT COMPANIES LLC	1197180596	29-SEP-2025	01.0777.0401.009007	\$13,286.18	CHILLER EDDY CURRENT TESTING AT LCA.
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	351147	06-AUG-2025	01.0777.0401.009007	\$46,215.05	P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUN 30-JUL 27/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	351150	06-AUG-2025	01.0777.0401.009007	\$4,724.12	P#1903-09-25, WA#15, 2023 ROAD BOND UTILITY COORD, JUN 30-JUL 29/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	352361	05-SEP-2025	01.0777.0401.009007	\$27,733.55	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, THRU AUG 24/25
0777	0401	COMMISSIONERS COURT	COMMAND COMMISSIONING LLC	19527	18-SEP-2025	01.0777.0401.009007	\$25,508.65	P#25-WILTX-001, WILCO HEADQUARTERS, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	25-0818-CC5-OLIVER	30-SEP-2025	01.0777.0401.009007	\$350.00	WMCO CR 460, CR460LLC, PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	25-0818-CC5-SEDLACHECK	30-SEP-2025	01.0777.0401.009007	\$350.00	WMCO CR 460, CR460LLC, PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2025-86	25-AUG-2025	01.0777.0401.009007	\$10,107.50	P#2024-101D, WA#4, LRTP ON CALL SERVICES, JUN 24-AUG 25/25
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2025-87	27-AUG-2025	01.0777.0401.009007	\$5,752.50	P#2024-101D, WA#4, LRTP ON CALL SERVICES, AUG 8-27/25
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2090487-A	12-SEP-2025	01.0777.0401.009007	\$82,449.25	P#6265-A, JJC ADDITION, THRU AUG 30/25
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	25316	23-SEP-2025	01.0777.0401.009007	\$196,708.52	P#25-020122, WICO SWRP MAINT SHOP, THRU SEP 30/25
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200756596R	17-SEP-2025	01.0777.0401.009007	\$60,631.25	P#10433761, WA#1, ROBINSON RANCH RD, JUL 27-AUG 23/25
0777	0401	COMMISSIONERS COURT	HVJ SOUTH CENTRAL TEXAS M&J INC	A2508413	06-SEP-2025	01.0777.0401.009007	\$7,842.75	P#ACT2310521.1, WA#1, WILCO WAY (TRACY CHAMBERS LN EXT), AUG 3-SEP 6/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-7	31-JUL-2025	01.0777.0401.009007	\$322,780.55	P#3161-01, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;11974	05-SEP-2025	01.0777.0401.009007	\$309.53	MCA, JAIL ELEVATOR 2, WIRE RECEIVER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;21774	05-SEP-2025	01.0777.0401.009007	\$61.24	HOME DEPOT, HOOKS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;87899	05-SEP-2025	01.0777.0401.009007	\$835.00	LINKS, CABLING SO & JUSTICE CENTER
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503856	30-SEP-2025	01.0777.0401.009007	\$12,113.42	WMCO SEWARD JUNCTION, CVH (25), PEC EASEMENT
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	25-0818-CC5-SCHOPPA	30-SEP-2025	01.0777.0401.009007	\$350.00	WMCO CR 460, CR460LLC, PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-069	18-JUN-2025	01.0777.0401.009007	\$3,767.61	WA#3, WESTINGHOUSE RD (CR 111), MAR 13-JUN 10/25
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-072	10-SEP-2025	01.0777.0401.009007	\$80,677.93	WA#2, SEWARD JUNCTION LOOP NORTH, THRU AUG 31/25
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	25974	24-SEP-2025	01.0777.0401.009007	\$708.40	RADIO COMMUNICATION TOWER SITE SUPPORT. IDENTIFICATION AND VALIDATION. HGAC HP08-21
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	SO621998	18-SEP-2025	01.0777.0401.009007	\$109,116.00	NETWORKING EQUIPMENT FOR NEW 911
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A039475	23-SEP-2025	01.0777.0401.009007	\$809.65	P#AAD2404400, WA#1, WILCO HEADQUARTERS, THRU AUG 8/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3873	31-JUL-2025	01.0777.0401.009007	\$1,099.12	WA#34, OTHER PROF SVCS, JUL 1-31/25
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0825000003	05-SEP-2025	01.0777.0401.009007	\$8,809.98	P#RVI20000381, BRUSHY CREEK EXTENSION, HAIRY MAN RD, AUG 1-31/25

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0777	0401	COMMISSIONERS COURT	SECURITAS TECHNOLOGY CORPORATION	6005294725	29-SEP-2025	01.0777.0401.009007	\$193,999.89	JAIL CENTRAL CONTROL UPGRADE.
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-0818-CC5-WILCO	30-SEP-2025	01.0777.0401.009007	\$40,000.00	WMCO CR 460, UNNAM, AWARD OF SPECIAL COMMISSIONER
Dept Total							\$1,298,446.46	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1393677	23-SEP-2025	01.0831.0231.004100	\$1,125.00	P#38597, SEP 25, IT SVCS CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;74925	05-SEP-2025	01.0831.0231.004232	\$1,348.36	2025 AMPO CONF - ROUND TRIP FLIGHT,SEP 14 & 19, ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;74925	05-SEP-2025	01.0831.0231.004211	\$695.65	AT&T, CELL PHONE SVC, AUG 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004232	\$200.00	ANNUAL CONF, EX WOMEN IN TX GOVT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004232	\$1,250.00	CONFERENCE AASHTO INV#AM25-0608-0374-0381, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003670	\$75.00	EXE WOMEN IN GOVT, YRLY MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003670	(\$269.28)	ESRI TAX REFUNDS, INV 900000140CR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004210	\$602.16	SPECTRUM, AUG 2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003100	\$3.99	AMAZON PENCIL SHARPENERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003011	\$430.83	ADOBE CREATIVE CLOUD APPS, AUG 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004232	\$521.97	DELTA AIRLINES, FLIGHT TO AASHTO CONF# HWOJCL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004350	\$110.21	SIRSPEDDY, INV127309, AUG 2025, OPEN HOUSE POSTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003100	\$34.99	DRINKING WATER, AUG 25 INV#619333, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003901	\$7.99	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC AUG 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003901	\$200.00	AUSTIN BUS JOURNAL ANNUAL SUP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003100	\$34.99	DRINKING WATER, INV#629362AUG 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.003901	\$464.53	INTELLISTACK BUS FORMS, ANNUAL SUB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 25;96232	05-SEP-2025	01.0831.0231.004210	\$37.25	SEP 25, CISCO WEBEX CLOUD MTGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	09/24/25-MIERS	24-SEP-2025	01.0831.0231.004231	\$105.00	AUG 14-22/25, EXP REIMB, OPEN HOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	09/25/25A-MIERS	25-SEP-2025	01.0831.0231.004231	\$224.56	SEP 2-24/25, EXP REIMB, TIP, MEETINGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	09/25/25-VED	25-SEP-2025	01.0831.0231.004232	\$192.40	SEP 17/25, EXP REIMB, WORKSHOP 275 JOE ROUTT BLVD CONF, CAMPO ADMIN
Dept Total							\$7,395.60	
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0840.0841.004232	\$550.00	SEP 29-30/25, 2025 TX WORKERS COMP CONF REG (IWCF), D BELTO, RISK ADMIN
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	SEP 25;58277	05-SEP-2025	01.0840.0841.004232	\$159.00	SEP 29-30/25, HOTEL FOR CONF, D BELTO, RISK ADMIN
Dept Total							\$709.00	

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528525443528	11-SEP-2025	01.0882.0882.003523	\$485.91	PO 189956 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528525843657	15-SEP-2025	01.0882.0882.003523	\$240.82	PO 189956 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528525943689	16-SEP-2025	01.0882.0882.003523	\$220.58	PO 189834 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11495022	15-SEP-2025	01.0882.0882.003523	\$30.81	PO 189653 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37255	18-AUG-2025	01.0882.0882.003524	\$239.00	PO 188971 (REF ONLY), 2017 FORD AMBULANCE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37297	31-AUG-2025	01.0882.0882.003524	\$278.00	PO 189861 (REF ONLY), 2019 FORD AMBULANCE, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4242792781	09-SEP-2025	01.0882.0882.003311	\$98.79	PO 189649 (REF ONLY), UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4242792886	09-SEP-2025	01.0882.0882.003318	\$68.21	PO 187227 (REF ONLY), JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4243541437	16-SEP-2025	01.0882.0882.003311	\$98.79	PO 189649 (REF ONLY), UNIFORM SVCS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4243541483	16-SEP-2025	01.0882.0882.003318	\$68.21	PO 187227 (REF ONLY), JANITORIAL SVCS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699286	12-SEP-2025	01.0882.0882.003523	\$173.92	PO 189851 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699330	12-SEP-2025	01.0882.0882.003523	\$876.16	PO 189851 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699735	15-SEP-2025	01.0882.0882.003523	\$3,576.02	PO 189851 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699738	16-SEP-2025	01.0882.0882.003523	\$30.53	PO 189851 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699824	15-SEP-2025	01.0882.0882.003523	\$29.50	PO 189851 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	700034	15-SEP-2025	01.0882.0882.003523	\$529.79	PO 189961 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	700446	16-SEP-2025	01.0882.0882.003523	\$392.27	PO 189961 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	969047	09-SEP-2025	01.0882.0882.003524	\$3,235.91	PO 189951 (REF ONLY), UNIT #SB2023, TRANSMISSION REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM667082	12-AUG-2025	01.0882.0882.003523	(\$40.00)	PO 189481 (REF ONLY), CREDIT, REF INV 667082, FLEET
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047413:01	19-MAY-2025	01.0882.0882.003523	(\$214.56)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304047677:01	03-JUN-2025	01.0882.0882.003523	(\$250.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304048162:01	26-JUN-2025	01.0882.0882.003523	\$105.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304048181:01	26-JUN-2025	01.0882.0882.003523	(\$625.00)	USS1662 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304048477:01	14-JUL-2025	01.0882.0882.003523	\$436.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304048492:01	15-JUL-2025	01.0882.0882.003523	(\$500.00)	USS1768 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304049181:01	12-SEP-2025	01.0882.0882.003523	\$947.61	PO 189189 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304049182:01	19-AUG-2025	01.0882.0882.003523	\$102.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304049249:01	20-AUG-2025	01.0882.0882.003523	(\$90.00)	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304049595:01	12-SEP-2025	01.0882.0882.003523	\$288.41	PO 189189 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$13.17	FUSE HOLDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$664.55	TARP PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$118.14	DOOR LATCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$264.14	HEATER VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003001	\$9.99	FREON CAN TAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$180.50	POWER STEERING PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$135.76	COMPRESSIBLE FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	(\$72.82)	REFUND, COMPOUND PAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$68.16	3/8 X 50FT AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$103.64	WIRING HARNESS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;92349	05-SEP-2025	01.0882.0882.003523	\$39.38	CARBURETOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003524	\$1,280.00	GEAR PUMP MODIFICATIONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$27.56	LUMBER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$315.80	HYDRAULIC HOSE AND FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	(\$3.04)	CREDIT FOR INADVERTENT LATE CHARGE FROM V-BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	(\$99.75)	RETURN OF TAILGATE PINS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$307.18	V-BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$75.05	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	(\$1,000.00)	DPF CORE CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$557.76	COUPLERS & KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$473.04	BATTERY & LIGHT CABLES, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$285.07	HYDRAULIC HOSES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$232.68	IGNITION CONVERSION KIT & OIL ALERT UNIT, AND FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$33.98	TRAILER LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.004513	\$33.92	CARWASH SALT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003524	\$17.50	MOTOR VEHICLE REGS & CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$101.09	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$1,525.76	DRIVELINE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 25;98991	05-SEP-2025	01.0882.0882.003523	\$156.17	HYDRAULIC HOSE, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312801579	10-SEP-2025	01.0882.0882.003523	\$493.98	PO 189960 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550266188:01	10-SEP-2025	01.0882.0882.003523	(\$86.40)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550266984:01	18-SEP-2025	01.0882.0882.003523	\$109.18	PO 187231 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2076811	15-SEP-2025	01.0882.0882.003523	\$92.14	PO 189883 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2077529	16-SEP-2025	01.0882.0882.003523	\$76.34	PO 189883 (REF PO), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	902866	12-SEP-2025	01.0882.0882.003524	\$6,319.63	PO 189996 (REF ONLY), UNIT# ET1814, REAIR OIL LEAKS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2054258	05-AUG-2025	01.0882.0882.003523	(\$227.59)	PO 189406 (REF ONLY), CREDIT, REF INV 20542587, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72881	11-SEP-2025	01.0882.0882.003523	\$231.54	PO 189852 (REF ONLY), AMBULANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72882	15-SEP-2025	01.0882.0882.003523	\$754.21	PO 189591 (REF ONLY), AMBULANCE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660101526	12-SEP-2025	01.0882.0882.003524	\$3,527.26	PO 189977 (REF ONLY), UNIT# UJ1531, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660101731	12-SEP-2025	01.0882.0882.003524	\$712.51	PO 189581 (REF ONLY), UNIT# UJ1531, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660101788	12-SEP-2025	01.0882.0882.003525	\$837.00	PO 188975 (REF ONLY), RUBBER STEMS (300), FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660101918	12-SEP-2025	01.0882.0882.003524	\$712.51	PO 187828 (REF ONLY), UNIT# UJ1531, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660102030	12-SEP-2025	01.0882.0882.003524	\$3,527.26	PO 187828 (REF ONLY), UNIT# UWL1976, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157309/2	10-SEP-2025	01.0882.0882.003523	\$87.03	PO 187222 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157310/2	10-SEP-2025	01.0882.0882.003523	\$272.82	PO 187222 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157311/2	10-SEP-2025	01.0882.0882.003523	\$117.23	PO 187222 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022055	09-SEP-2025	01.0882.0882.003524	\$527.47	PO 189832 (REF ONLY), UNIT# UTT1502, TIRE REPAIR, FLEET

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022122	12-SEP-2025	01.0882.0882.003524	\$49.25	PO 190056 (REF ONLY), UNIT# UDT1356, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022123	12-SEP-2025	01.0882.0882.003525	\$615.16	PO 189833 (REF ONLY), TIRES (4), FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022125	12-SEP-2025	01.0882.0882.003524	\$905.81	PO 190056 (REF ONLY), UNIT# 2974, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022128	12-SEP-2025	01.0882.0882.003524	\$452.91	PO 190056 (REF ONLY), UNIT# 2974, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022162	16-SEP-2025	01.0882.0882.003525	\$687.06	PO 189833 (REF ONLY), TIRES (4), FLEET
Dept Total							\$37,473.24	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 25;22208	05-SEP-2025	01.0885.0886.003100	\$29.98	BENEFITS FAIR SUPPLIES, CERTIFICATE HOLDERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 25;22208	05-SEP-2025	01.0885.0886.004350	\$305.65	OPEN ENROLLMENT POSTCARDS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 25;22208	05-SEP-2025	01.0885.0886.004350	\$133.90	BENEFITS FAIR POSTER BOARDS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	SEP 25;22208	05-SEP-2025	01.0885.0886.003100	\$46.09	BENEFITS FAIR SUPPLIES, WRAPPING PAPER ,TAPE, BNFTS
Dept Total							\$515.62	
0999	0401	COMMISSIONERS COURT	Castilla, Nadia S	09/05/25	05-SEP-2025	01.0999.0401.009007	\$10.50	JUL 7-SEP 5/25, EXP REIMB, MILEAGE, FAMILY DRUG CRT PROGRAM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;03687	05-SEP-2025	01.0999.0401.009005	\$597.45	TONER, BLANK CERTIFICATES, VETERANS TREATMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;03687	05-SEP-2025	01.0999.0401.009005	\$21.99	BLUE PARCHMENT PAPER, VETERANS TREATMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;11213	05-SEP-2025	01.0999.0401.009007	\$100.00	UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0999.0401.009005	\$155.69	HEB, FOOD FOR VETERAN, PEMBROOK, FY25 ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0999.0401.009005	\$148.63	HEB, FOOD FOR VETERAN, WETHERTON, FY25 ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0999.0401.009005	\$202.52	HEB, FOOD FOR VETERAN, SCHIFFER, FY25 ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;18504	05-SEP-2025	01.0999.0401.009005	\$1,624.83	CAPITAL AUTO & TRANSMISSION, AUTOMOTIVE REPAIR, K NETHERTON, FY25 ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;83106	05-SEP-2025	01.0999.0401.009005	\$226.10	HEB, FOOD FOR VETERAN, WALKER, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;83106	05-SEP-2025	01.0999.0401.009005	\$805.74	PEDERNALES, J WALKER JR, UTILITIES, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0999.0401.009007	\$250.16	AUG 25-27/25, NARCO MONEY LAUNDERING TRNG LODGING, A GOODWIN
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0999.0401.009007	\$100.00	AUG 25-DEC 31/25, TDCAA LEGISLATIVE UPDATE, S MOORE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 25;95588	05-SEP-2025	01.0999.0401.009007	\$995.00	OCT 7-9/25, NDAA DOMESTIC VIOLENCE REG FEE, S STRIMPLE
0999	0401	COMMISSIONERS COURT	NECHES FEDERAL CREDIT UNION	09/09/25;HMCCARTY	09-SEP-2025	01.0999.0401.009005	\$436.72	H MCCARTY (WIFE OF J HAGGINS), CAR PAYMENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-09-25ARPA	25-SEP-2025	01.0999.0401.009007	\$12,617.11	AUG 25, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
Dept Total							\$18,292.44	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0999.0545.009005	\$2,500.00	TRANSPORT FEES, 2024 PETCO LOVE

Fund Requirements Report
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0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;49179	05-SEP-2025	01.0999.0545.009005	\$6,375.00	TRANSPORT FEES, ANML SVC
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 25;91771	05-SEP-2025	01.0999.0545.009005	\$112.95	AUG 25 GVL MONTHLY SUB, TRAVEL HEALTH CERTIFICATES (8), 2024 PETCO LOVE
Dept Total							\$8,987.95	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;04629	05-SEP-2025	01.0999.0561.009007	\$5.40	SEP 2-6/25, NCVBA ANNUAL CONF UBER TIP, A LOPEZ, VICTIMS OF CRIME GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;04629	05-SEP-2025	01.0999.0561.009007	\$26.98	SEP 2-6/25, NCVBA ANNUAL CONF UBER, A LOPEZ, VICTIMS OF CRIME GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;30583	05-SEP-2025	01.0999.0561.009007	\$775.00	SHERATON DALLAS, TX - CRIMES AGAINST CHILDREN CONF, R TIJERINA, VICTIMS OF CRIME ACT GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;74868	05-SEP-2025	01.0999.0561.009007	\$58.60	CORDED TELEPHONE HEADSETS WITH MIC (2), VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;84050	05-SEP-2025	01.0999.0561.009007	\$10.71	MEAL FOR VICTIM, VOC GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;84050	05-SEP-2025	01.0999.0561.009007	(\$241.48)	AUG 30/25, AIRFARE TRAVEL FOR VICTIM CANCELED, VOC GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;84050	05-SEP-2025	01.0999.0561.009007	\$241.48	AUG 30/25, AIRFARE TRAVEL FOR VICTIM, VOC GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 25;96499	05-SEP-2025	01.0999.0561.009007	\$167.78	FLOOR LAMPS (2), FOLDING DESK FOR VSU, VICTIMS OF CRIME ACT GRANT
Dept Total							\$1,044.47	
Grand Total							\$5,980,372.31	