

**Fund Requirements Report**  
**Through Disbursement Date: 21-OCT-2025**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BAILEY FERGUSON	1CR-24-0788	07-OCT-2025	01.0100.0000.207019.	\$250.00	R#34569, CASH BOND REFUND, MICHAEL IGNASIAK, JP#1
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	230601936	08-OCT-2025	01.0100.0000.342800.	\$512.29	TP# 230601936, R# 34542, 33467, REFUND OVERPAYMENT, EMS
0100	0000	Default	CAROLYN SCOTT	240902514	02-OCT-2025	01.0100.0000.342800.	\$57.69	TP# 240902514, R# 35552, 35651, 36067, REFUND OVERPAYMENT, EMS
0100	0000	Default	DWIGHT HENN	250300174	06-OCT-2025	01.0100.0000.342800.	\$76.24	TP# 250300174, R# 35579, 35821, 36049, 36206, REFUND OVERPAYMENT, EMS
0100	0000	Default	JANE BRANDT	240900281	06-OCT-2025	01.0100.0000.342800.	\$443.71	TP# 240900281, R# 36132, 36283, 34901, 35121, REFUND OVERPAYMENT, EMS
0100	0000	Default	JANETTA MCCOY	250500996	07-OCT-2025	01.0100.0000.342800.	\$514.42	TP# 250500996, R# 36319, 36444, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHNNY KIM	250301555	03-OCT-2025	01.0100.0000.342800.	\$954.94	TP# 250301555, R# 35982, 36085, REFUND OVERPAYMENT, EMS
0100	0000	Default	KARA BORCHERS JONES	25-0687-CP4	29-SEP-2025	01.0100.0000.207006.	\$500.00	R# 2025-264041, AD LITEM FEE, C/CLK
0100	0000	Default	LAURA DOSCHER	241102855	08-OCT-2025	01.0100.0000.342800.	\$31.91	TP# 241102855, R# 35367-36466, REFUND OVERPAYMENT, EMS
0100	0000	Default	LEANDER ISD	2CR-24-04298	08-OCT-2025	01.0100.0000.209700.	\$100.00	R# 36388, 36395, SEP 10-12/25, D WILLIAMS, SCHOOL DISTRICT FINE, JP#2
0100	0000	Default	LOGAN MICHELLE GUERRA	1CR-25-0066	26-SEP-2025	01.0100.0000.207019.	\$300.00	R#35400, CASH BOND REFUND, JONATHAN GUERRA, JP#1
0100	0000	Default	LOIS GRAMS	250502083	07-OCT-2025	01.0100.0000.342800.	\$44.89	TP# 250502083, R# 36264, 36283, 36432, 36460, REFUND OVERPAYMENT, EMS
0100	0000	Default	LORENZO RODRIGUEZ	250502148	07-OCT-2025	01.0100.0000.342800.	\$150.00	TP# 250502148, R# 35978, 36405, 36421, 36427, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARY TRASKAL	250102545	02-OCT-2025	01.0100.0000.342800.	\$1,239.80	TP# 250102545, R# 35745, 36368, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	AUG 25;JP#1	08-OCT-2025	01.0100.0000.207017.	\$137.70	PAYMENT OF COLLECTION FEES FOR THE MONTH OF AUG 25, JP#1
0100	0000	Default	PAUL FRONCZEK	250301979	06-OCT-2025	01.0100.0000.342800.	\$315.00	TP# 250301979, R# 35684, 35847, 36148, REFUND OVERPAYMENT, EMS
0100	0000	Default	PAULETTE MCCONCHIE	250600567	07-OCT-2025	01.0100.0000.342800.	\$137.46	TP# 250600567, R# 36132, 36154, 36427, REFUND OVERPAYMENT, EMS
0100	0000	Default	SAFA SS INC DBA MI PUEBLITO EXPRESS AT RUNDBERG	J2-CV-24-005102	20-AUG-2025	01.0100.0000.207021.	\$2,315.46	C# J2-CV-24-005102, R# 36192, 36312, WRIT, JM CARRIERS LLC, CONST#1
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0569-C368	01-OCT-2025	01.0100.0000.207024.	\$10,633.61	C# 23-0569-C368, R#36495, WRIT, DIANA SALTER, CONST#4
0100	0000	Default	TERAVISTA COMMUNITY ASSOCIATION INC	23-0569-C368	01-OCT-2025	01.0100.0000.341904.	(\$921.24)	C# 23-0569-C368, R#36495, WRIT, DIANA SALTER, CONST#4
0100	0000	Default	THE ESTATE OF CAROLE BILANYCH	231202199	23-SEP-2025	01.0100.0000.342800.	\$100.00	TP# 231202199, R# 33990, 34375, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRICARE EAST REGION	230201351	03-OCT-2025	01.0100.0000.342800.	\$453.03	TP# 230201351, R# 34260, 32938, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	UNITED HEALTHCARE	230101611-REISSUE	08-OCT-2025	01.0100.0000.342800.	\$45.00	TP# 230101611, R# 32474, 32546, 32650, 32944, 32979, REFUND OVERPAYMENT, RE-ISSUE, EMS

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0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	250201538	08-OCT-2025	01.0100.0000.342800.	<b>\$104.70</b>	TP# 250201538, R# 35664, 36460, REFUND OVERPAYMENT, EMS
<b>Dept Total</b>							<b>\$18,496.61</b>	
0100	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10152402	30-SEP-2025	01.0100.0382.004100.	<b>\$1,216.00</b>	SEP 25, SCRAM FEES, DRUG CRT
<b>Dept Total</b>							<b>\$1,216.00</b>	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	393123	30-SEP-2025	01.0100.0402.004705.	<b>\$834.45</b>	SEP 25, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	40318455	09-OCT-2025	01.0100.0402.004621.	<b>\$119.60</b>	S# 03009430, OCT 24, COPIER, HR
<b>Dept Total</b>							<b>\$954.05</b>	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2026RPS	03-OCT-2025	01.0100.0409.004912.	<b>\$40,011.00</b>	2026 AIR QUALITY PROGRAM CONTRIBUTION
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00672738	08-OCT-2025	01.0100.0409.004015.	<b>\$1,221.75</b>	OCT 1-DEC 31/25, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
<b>Dept Total</b>							<b>\$41,232.75</b>	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05774-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROBERTO NIETO, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00026-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOSIAH KEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00875-5	08-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	LINDSEY APPLEQUIST, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05932-2	06-OCT-2025	01.0100.0425.004134.	<b>\$600.00</b>	C#24-05933-2, 24-05934-2, WILLIAM SPARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-03248-5	08-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	EDUARDO CRUZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-01878-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	BEKITEMBA CHIEZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-02246-5	07-OCT-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02247-5, JOHN FORD, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04699-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOHN CORTEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CARLSON LAW FIRM	19-1721-FC3	15-SEP-2025	01.0100.0425.004131.	<b>\$860.00</b>	R CHILDREN, JUN 12-SEP 5/25, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C50971	23-SEP-2025	01.0100.0425.004141.	<b>\$560.00</b>	C#25-0620-FC4, SEP 15/25, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	0936	10-OCT-2025	01.0100.0425.004100.	<b>\$750.00</b>	C#23-03898-2, IMMIGRATION CONSULTATION, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00868-2	06-OCT-2025	01.0100.0425.004134.	<b>\$600.00</b>	C#25-04545-2, 25-04546-2, RYAN MATTHEW PRIESTLE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01169-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOSE EDGARDO RAMIREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02717-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	GUSTAVO NAJERA SALGADO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02920-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ALICIA REENE TREVINO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03161-5	07-OCT-2025	01.0100.0425.004134.	<b>\$550.00</b>	ALEXIS ALEXANDER GONZALEZ-ROJAS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03224-5	07-OCT-2025	01.0100.0425.004134.	<b>\$550.00</b>	JULIAN ESCOBAR-MORENO, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-00431-2	01-OCT-2025	01.0100.0425.004134.	<b>\$2,010.00</b>	ENMANUEL ABREU, AUG 26/24-JUL 9/25, CC#2

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0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-00431-2	01-OCT-2025	01.0100.0425.004121.	<b>\$385.00</b>	ENMANUEL ABREU, AUG 26/24-JUL 9/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	25-05139-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOEL SEBASTIAN BAEZA, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-05361-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	BENJAMIN DAVID CASTELLON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-05539-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	TERRENCE LAMAR HADLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00161-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JERALD JERMAINE WALKER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-00705-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	EDUARDO ALMAZAN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03115-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANDRE MORTON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	22-04177-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	TONIA PAYNE OJEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-01237-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	AVA NORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-01305-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	DAVID FANCELLA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02396-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	BAILEY ENGLISH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02616-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	CORBIN SANDERS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02659-2	06-OCT-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02660-2, JAMES FARLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05355-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ROBERTO FLORES-ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	10-0663-CP4	06-OCT-2025	01.0100.0425.004136.	<b>\$1,490.00</b>	CJR, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2457	03-OCT-2025	01.0100.0425.004141.	<b>\$275.00</b>	C#25-04902-2, SEP 26/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-03574-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ELIAS ROMERO, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	24-03641-5	23-SEP-2025	01.0100.0425.004120.	<b>\$1,680.00</b>	JUN 13-29/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05438-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	MATTHEW BRADSHAW, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05642-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ANGELA CRANDALL, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-01419-2	06-OCT-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-03628-2, JEDARIAN SIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04716-2	06-OCT-2025	01.0100.0425.004134.	<b>\$750.00</b>	C#25-04811-2, 25-05331-2, DIEGO ALCALA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-00047-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	SHAD MICHAEL ESSAM JR, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-01270-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ADNAN ISSAOUI, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03643-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	KYLE LANE MATTHEWS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05851-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JOHN ANTHONY RENFRO, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03112-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	JULIO SIERRA, CC#5

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0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-00027-5	07-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	NATHANIEL FLOWERS, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05094-2	06-OCT-2025	01.0100.0425.004134.	<b>\$600.00</b>	C#25-05095-2, 25-05157-2, ASHLEY ZYSKOWSKI, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6125672999	10-OCT-2025	01.0100.0425.004210.	<b>\$37.99</b>	PO 187573 (REF ONLY), SEP 11-OCT 10/25, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03022-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	TREVIANE GASTON-ELLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02402-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	ALEXANDRIA OSORIO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02860-2	06-OCT-2025	01.0100.0425.004134.	<b>\$650.00</b>	C#25-03456-2, BRITTANAE SMILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03392-2	06-OCT-2025	01.0100.0425.004134.	<b>\$400.00</b>	TAVIAN WASHINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05084-2	06-OCT-2025	01.0100.0425.004134.	<b>\$500.00</b>	C#25-05607-2, KYRION BLAKELY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05723-5	07-OCT-2025	01.0100.0425.004134.	<b>\$125.00</b>	AALIYAH DEAN, OCT 1-6/25, CC#5
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1212	03-OCT-2025	01.0100.0425.004141.	<b>\$460.00</b>	C#25-05129-2, 24-05686-2, 24-04351-2, OCT 1/25, INTERP, SVCS, CC#2
<b>Dept Total</b>							<b>\$28,132.99</b>	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	40297780	07-OCT-2025	01.0100.0426.004621.	<b>\$122.19</b>	SHARP MX-M5701 (10/01/25 TO 09/30/2026)
<b>Dept Total</b>							<b>\$122.19</b>	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	40297777	07-OCT-2025	01.0100.0427.004621.	<b>\$74.89</b>	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2000 COPIES PER MO;OVERAGES @ \$0.0075EA; 6
<b>Dept Total</b>							<b>\$74.89</b>	
0100	0430	COUNTY COURT AT LAW 5	GARY D HARGER	10/06/25;CC#5	06-OCT-2025	01.0100.0430.004010.	<b>\$1,256.00</b>	OCT 2-3/25, VISITING JUDGE (2) FULL DAYS, CC#5
<b>Dept Total</b>							<b>\$1,256.00</b>	
0100	0435	DISTRICT COURTS	A VEGA RUBIO LAW LLC	21-0447-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$9,991.25</b>	DANIEL BRACAMONTEZ, MAR 12-SEP 6/25, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0164-J277	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	RICARDO TORRES, CASE DISPOSED, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0235-J277	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	RT, CASE DISPOSED, 277TH
0100	0435	DISTRICT COURTS	AURORA CHARTRAND	008	02-OCT-2025	01.0100.0435.004141.	<b>\$230.00</b>	OCT 2/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BETH M JOHNSON PLLC	862	01-OCT-2025	01.0100.0435.004100.	<b>\$270.00</b>	SEP 9/25, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0563-K277	07-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	TYRONE WASHINGTON, 277TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0366	02-SEP-2025	01.0100.0435.004141.	<b>\$220.00</b>	SEP 2/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-0212-K368	03-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	JUAN RIVERA-MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-1021-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	DILLON KONARSKY, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0098-CPS480	02-OCT-2025	01.0100.0435.004161.	<b>\$1,275.00</b>	AM, MAY 6-JUN 10/25, 480TH

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0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C51206	07-OCT-2025	01.0100.0435.004141.	<b>\$1,470.00</b>	C#24-2797-F480, SEP 30/25, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	DION W CLARK	25-0037-CPS480	02-OCT-2025	01.0100.0435.004161.	<b>\$1,100.00</b>	KBP, MAY 27-JUN 17/25, 480TH
0100	0435	DISTRICT COURTS	DeAngelo, Miranda	10/10/25	10-OCT-2025	01.0100.0435.004232.	<b>\$738.52</b>	OCT 6-8/25, EXP REIMB, JUDICIAL SUMMIT OF MENTAL HEALTH CONF, D/CRT
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	23-2715-F480	02-OCT-2025	01.0100.0435.004161.	<b>\$3,350.00</b>	JCSD, JUN 13/24-JUL 15/25, 480TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	CHAMBER FILE;JDP	03-OCT-2025	01.0100.0435.004133.	<b>\$200.00</b>	JUAN DE PAZ, SEP 29/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0098-J277	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	MM, SEP 25/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0102-J277	08-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JLS, OCT 2/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0135-J277	08-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JEP JR, OCT 2/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0146-J277	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	CGV, SEP 18/25, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1086-K368	01-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	BRIAN HOILE, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1187-K368	01-OCT-2025	01.0100.0435.004132.	<b>\$300.00</b>	DAVID HODGE, 368TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0021-J277	08-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	KB, OCT 28/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	25-0141-J277	08-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	KB, AUG 14/25, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0267-K368	03-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	ANTHONY GALLEGOS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	21-1170-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	MICHAEL LAMUND HARVEY JR, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-2238-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$1,300.00</b>	KYLE SEARS, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1349-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	CHARLIE BRANDON BRAGEWITZ, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-1189-K277	07-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	ERNEST MONTOYA, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0051-K277	07-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	DAVID ROPER, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0723-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	DEREK SANTILLAN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0953-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	JUSTIN BAIN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1489-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	AARON VALVERDE, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1164-K368	01-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	KEITH KISSEE, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	22-1009-K277A	18-SEP-2025	01.0100.0435.004100.	<b>\$1,250.00</b>	C#22-1010-K277, 22-1172-K277, 22-1588-K277, 25-1061-K27, PROF SVCS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0156-J277	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	MA, SEP 29/25, 277TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1397-K26	25-SEP-2025	01.0100.0435.004132.	<b>\$600.00</b>	ROBERT JOSEPH HERNANDEZ, 26TH

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0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1047-K368	03-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	MERCEDES SORIANO, 368TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0229-J277A	03-OCT-2025	01.0100.0435.004133.	<b>\$1,500.00</b>	JAVS, SEP 25/25, 277TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0008-CPS480A	02-OCT-2025	01.0100.0435.004161.	<b>\$650.00</b>	IO, ZH, JH, JAN 27-MAR 24/25, 480TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	20-1337-K26	06-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	ASHLEY HOEBENER, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-2128-K26J	06-OCT-2025	01.0100.0435.004132.	<b>\$750.00</b>	JOHN SAMUEL NIX, SEP/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1390-K26H	06-OCT-2025	01.0100.0435.004132.	<b>\$600.00</b>	MICHAEL RAGAN , SEP/25, 26TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6125193856	04-OCT-2025	01.0100.0435.004210.	<b>\$151.96</b>	SEP 5-OCT 4/25, D/CRT
0100	0435	DISTRICT COURTS	YAMILA LOPEZ COLE	1177	03-OCT-2025	01.0100.0435.004141.	<b>\$200.00</b>	C#25-0151-J277, JUL 31/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	YAMILA LOPEZ COLE	1214	06-OCT-2025	01.0100.0435.004141.	<b>\$345.00</b>	OCT 6/25, INTERP SVCS, 277TH
<b>Dept Total</b>							<b>\$49,741.73</b>	
0100	0438	368TH DISTRICT COURT	DARYL COFFEY	10/01/25;368TH	01-OCT-2025	01.0100.0438.004010.	<b>\$73.50</b>	OCT 1/25, VISITING JUDGE, MILEAGE, 368TH
<b>Dept Total</b>							<b>\$73.50</b>	
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127456	31-AUG-2025	01.0100.0440.004100.	<b>\$14,894.85</b>	C# D-1-GN-25-003581, JUL 17-AUG 18/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127788	30-SEP-2025	01.0100.0440.004100.	<b>\$5,869.19</b>	C# D-1-GN-25-003581, SEP 2-24/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69279340	06-OCT-2025	01.0100.0440.003301.	<b>\$106.67</b>	PO 187628 (REF ONLY), SEP 22-OCT 5/25, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11317	30-JUN-2025	01.0100.0440.004100.	<b>\$37,711.49</b>	C# D-1-GN-25-003581, JUN 2-30/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11318	31-JUL-2025	01.0100.0440.004100.	<b>\$9,060.00</b>	C# D-1-GN-25-003581, JUL 1-31/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11319	31-AUG-2025	01.0100.0440.004100.	<b>\$6,450.00</b>	C# D-1-GN-25-003581, AUG 1-20/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11325	30-SEP-2025	01.0100.0440.004100.	<b>\$6,690.00</b>	C# D-1-GN-25-003581, SEP 2-30/25, B MIDDLETON V W K PAXTON, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6125193855	04-OCT-2025	01.0100.0440.004209.	<b>\$37.22</b>	PO 187587 (REF ONLY), 187588 (REF ONLY), SEP 5-OCT 4/25, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6125193855	04-OCT-2025	01.0100.0440.004210.	<b>\$82.99</b>	PO 187587 (REF ONLY), 187588 (REF ONLY), SEP 5-OCT 4/25, D/ATTY
<b>Dept Total</b>							<b>\$80,902.41</b>	
0100	0450	DISTRICT CLERK	Allen, Cealia S	10/08/25	08-OCT-2025	01.0100.0450.004231.	<b>\$47.53</b>	SEP 2-29/25, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	Allen, Cealia S	10/08/25A	08-OCT-2025	01.0100.0450.004231.	<b>\$6.79</b>	OCT 2/25, EXP REIMB, MILEAGE, D/CLK

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0100	0450	DISTRICT CLERK	Mendoza, Catherine B	10/02/25	02-OCT-2025	01.0100.0450.004232.	\$342.00	SEP 16-19/25, EXP REIMB, 2025 CTY & DISTRICT CLERKS ASSOC FALL CONF, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	OCT 25;D/CLK	13-OCT-2025	01.0100.0450.004212.	\$20,000.00	POSTAGE METER REFILL, D/CLK
<b>Dept Total</b>							<b>\$20,396.32</b>	
0100	0451	J.P. PRECINCT 1	Parker, Misty R	10/03/25	03-OCT-2025	01.0100.0451.004232.	\$4.41	OCT 1-2/25, EXPENSE REIMB, TJCTC EDUCATION AND TECHNOLOGY SEMINAR, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	21900	30-SEP-2025	01.0100.0451.004232.	\$450.00	APR 20-23/25, TJCTC CONF REG & LODGING, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22159	07-OCT-2025	01.0100.0451.004232.	\$50.00	JAN 13-15/26, TJCTC CONF REG, J KELLY, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22164	07-OCT-2025	01.0100.0451.004232.	\$50.00	JAN 13-15/26, TJCTC CONF REG, M KO, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22175	07-OCT-2025	01.0100.0451.004232.	\$50.00	JAN 13-15/26, TJCTC CONF REG, D BRADFORD, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22310	07-OCT-2025	01.0100.0451.004232.	\$350.00	FEB 23-25/26, TJCTC CONF REG & LODGING, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22323	07-OCT-2025	01.0100.0451.004232.	\$350.00	AUG 4-6/26, TJCTC CONF REG & LODGING, C BERRU III, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	22452	07-OCT-2025	01.0100.0451.004232.	\$50.00	JAN 13-15/26, TJCTC CONF REG, L CASAREZ, JP#1
<b>Dept Total</b>							<b>\$1,354.41</b>	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	10/08/25	08-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REMIB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	Gonzales, Jayme N	10/08/25	08-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	Maldonado, Sadie E	10/08/25	08-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	10/10/25	10-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	Mertink, Jennifer M	10/10/25	10-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	Mertink, Jennifer M	10/10/25A	10-OCT-2025	01.0100.0453.004231.	\$148.40	SEP 23-25/25, EXP REIMB, MILEAGE, JP#3
<b>Dept Total</b>							<b>\$295.40</b>	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/07/25	07-OCT-2025	01.0100.0454.004232.	\$43.54	OCT 1-2/25, EXPENSE REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Borden-John, Carrie A	10/08/25	08-OCT-2025	01.0100.0454.004232.	\$28.56	OCT 1-2/25, EXPENSE REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Mendoza, Lilliana	10/07/25	07-OCT-2025	01.0100.0454.004232.	\$275.72	SEP 23-25/25, EXP REIMB, GCAT, JP#4
<b>Dept Total</b>							<b>\$347.82</b>	
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11721576	30-SEP-2025	01.0100.0475.004141.	\$68.80	SEP 25, OVER THE PHONE INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	852609440	01-OCT-2025	01.0100.0475.004210.	\$5,582.78	SEP 1-30/25, WESTLAW PROFLEX, C/ATTY
<b>Dept Total</b>							<b>\$5,651.58</b>	
0100	0492	ELECTIONS	Cordell, Madison R	09/26/25	26-SEP-2025	01.0100.0492.004232.	\$351.20	SEP 16-18/25, EXP REIMB, CERA COURSE, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127097	02-SEP-2025	01.0100.0492.004251.	\$4,030.00	PO 189873 (REF ONLY), BLACK TONER (6), DRUM UNIT (9), ELEC

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0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127295	03-SEP-2025	01.0100.0492.004251.	\$7,275.00	PO 189873 (REF ONLY), BLACK TONER (11), DRUM UNIT (39), ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2129251	16-SEP-2025	01.0100.0492.004251.	\$25,940.00	PO 189873 (REF ONLY), BLACK TONER (108), DRUM UNIT (58), ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	504580762	02-OCT-2025	01.0100.0492.004621.	\$109.69	S# AA7R011021046, PO 189429, (REF ONLY) SEP 3-OCT 2/25, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	504581131	02-OCT-2025	01.0100.0492.004621.	\$57.01	S# AA2K011013636, PO 188160 (REF ONLY), SEP 3-OCT 2/25, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300502069	03-OCT-2025	01.0100.0492.004100.	\$5,996.01	SEP 25/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	ULINE	198171043	19-SEP-2025	01.0100.0492.004251.	\$42,879.98	PO 190067 (REF ONLY), FOLD-IN-HALF TABLES, ELEC
<b>Dept Total</b>							<b>\$86,638.89</b>	
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	417969	14-OCT-2025	01.0100.0494.004410.	\$50.00	NOV 10/25-26, BOND RENEWAL, J SIMONTON, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66798	07-SEP-2025	01.0100.0494.004310.	\$68.00	SEP 7/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66899	21-SEP-2025	01.0100.0494.004310.	\$265.44	SEP 21-28/25, PUBLIC NOTICE, REQUESTS FOF PROPOSALS, 25RFP68, SPAY AND NEUTER SVCS FOR ANIMAL SHELTER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66958	28-SEP-2025	01.0100.0494.004310.	\$239.53	SEP 28-OCT 5/25, PUBLIC NOTICE, NOTICE OF SOLICITATION, 25IFB85, AGGREGATE GRADES 3, 5, FS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66961	28-SEP-2025	01.0100.0494.004310.	\$262.28	SEP 28-OCT 5/25, PUBLIC NOTICE, 25RFP82, EMS PATIENT CARDIAC CARE MONITOR, PUR
<b>Dept Total</b>							<b>\$885.25</b>	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40297754	07-OCT-2025	01.0100.0495.004621.	\$235.36	SHARP MXM6071 COPIER LEASE DIR-CPO-4433
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40297758	07-OCT-2025	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA DIR-CPO-4433
0100	0495	COUNTY AUDITOR	Sumner, Linda A	09/22/25	22-SEP-2025	01.0100.0495.004231.	\$424.48	SEP 8-11/25, EXP REIMB, EMS AUDIT, AUD
<b>Dept Total</b>							<b>\$853.20</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR86884	01-OCT-2025	01.0100.0499.004544.	\$205.00	SEP 29/25, REPAIRS TO DRIVE UP LANES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	393294	30-SEP-2025	01.0100.0499.004999.	\$211.20	SEP 25, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	49956	06-AUG-2025	01.0100.0499.004505.	\$15,834.77	ANNUAL SOFTWARE REPORT FOR RT LAWRENCE, TAX A/C
<b>Dept Total</b>							<b>\$16,250.97</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AG27E4T	30-SEP-2025	01.0100.0503.003011.	\$45,820.35	PO 190055 (REF ONLY), SEP 1/25-NOV 1/26, EASYNAC VM APPLIANCES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	348720	07-OCT-2025	01.0100.0503.004505.	\$48,191.38	11/22/25-11/21/26 YEAR 4 OF 5 WEBSITE ANNUAL SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CIVICPLUS LLC	349520	03-OCT-2025	01.0100.0503.004505.	\$16,267.87	11/22/25-11/21/26 CHATBOT SUBSCRIPTION RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Gumaer, Derek	976758196	08-OCT-2025	01.0100.0503.004232.	\$487.90	SEP 15-18/25, EXP REIMB, FAL.CON CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MISSION CRITICAL PARTNERS LLC	26076	07-OCT-2025	01.0100.0503.004100.	\$2,411.00	PO 189543 (REF ONLY), AUG 31-SEP 27/25, IN-CAR VIDEO AND BODY WORN CAMERA SUPPORT, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028090994	17-SEP-2025	01.0100.0503.003010.	<b>\$10,642.63</b>	PO 189906 (REF ONLY), CISCO HARDWARE FOR RR A FACILITY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028091467	24-SEP-2025	01.0100.0503.003010.	<b>\$9,368.00</b>	PO 189906 (REF ONLY), CISCO HARDWARE, RR A FACILITY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028091470	24-SEP-2025	01.0100.0503.005740.	<b>\$143,607.40</b>	PO 189843 (REF ONLY), HYPERFABRIC SWITCH (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028091500	24-SEP-2025	01.0100.0503.004100.	<b>\$9,000.00</b>	PO 189135 (REF ONLY), CUBE GATEWAY FOR WEBEX CONTACT CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028091501	24-SEP-2025	01.0100.0503.004100.	<b>\$29,500.00</b>	PO 190058 (REF ONLY), CISCO EMERGENCY RESPONDER CER REBUILD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028091505	24-SEP-2025	01.0100.0503.004100.	<b>\$8,750.00</b>	PO 189438 (REF ONLY), CONFIG CISCO WEBEX APP TO REPLACE CISCO JABBER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	SO624066	26-SEP-2025	01.0100.0503.005741.	<b>\$297,191.13</b>	PO 189738 (REF ONLY), AUG 6/25-JUN 12/29, CISCO FLEX 3.0 FOR WEBEX CONTACT CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	SO624899	24-SEP-2025	01.0100.0503.004500.	<b>\$1,562.88</b>	PO 189907 (REF ONLY), ENTW WEBEX CALLING LICENSE CHANGE FROM ON-PREM TO CLOUD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8012241535	03-OCT-2025	01.0100.0503.004100.	<b>\$392.95</b>	PO 187301 (REF ONLY), SEP 8-26/25, SHREDDING, ITS
<b>Dept Total</b>							<b>\$623,193.49</b>	
0100	0540	EMS	AT&T MOBILITY	287313339013X09272025	19-SEP-2025	01.0100.0540.004209.	<b>\$1,211.71</b>	PO 187625 (REF ONLY), AUG 20-SEP 19/25, EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X09272025	19-SEP-2025	01.0100.0540.004210.	<b>\$420.00</b>	PO 187625 (REF ONLY), AUG 20-SEP 19/25, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85936662	29-SEP-2025	01.0100.0540.003200.	<b>\$9.50</b>	PO 189251 (REF ONLY), MEDICAL SUPPLIES, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85940956	01-OCT-2025	01.0100.0540.003200.	<b>\$7,135.89</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85946169	06-OCT-2025	01.0100.0540.003200.	<b>\$5,435.72</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2634746	29-SEP-2025	01.0100.0540.003307.	<b>\$8.00</b>	PO 187382 (REF ONLY), OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2634884	30-SEP-2025	01.0100.0540.003307.	<b>\$72.50</b>	PO 187382 (REF ONLY), OXYGEN, EMS
0100	0540	EMS	DUPUY OXYGEN	2635307	01-OCT-2025	01.0100.0540.003307.	<b>\$113.25</b>	OXYGEN SERVICE FOR FY25
0100	0540	EMS	Elias, Kirsti R	10/03/25	03-OCT-2025	01.0100.0540.004232.	<b>\$143.00</b>	SEP 8-10/25, EXP REIMB, BEYOND THE STREETS CONF, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIIV0076447	24-JUL-2025	01.0100.0540.003311.	<b>\$575.00</b>	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0075733	15-JUL-2025	01.0100.0540.003311.	<b>\$523.02</b>	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0075735	15-JUL-2025	01.0100.0540.003311.	<b>\$321.90</b>	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0075736	15-JUL-2025	01.0100.0540.003311.	<b>\$763.59</b>	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0075737	15-JUL-2025	01.0100.0540.003311.	<b>\$445.41</b>	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0075738	15-JUL-2025	01.0100.0540.003311.	<b>\$447.53</b>	PO 188427 (REF ONLY), UNIFORMS, EMS

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0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0076448	24-JUL-2025	01.0100.0540.003311.	\$442.46	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081374	30-SEP-2025	01.0100.0540.003311.	\$3,744.30	PO 189373, METAL BADGES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081554	02-OCT-2025	01.0100.0540.003311.	\$108.50	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081558	02-OCT-2025	01.0100.0540.003311.	\$67.75	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081559	02-OCT-2025	01.0100.0540.003311.	\$143.25	PO 187874 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081560	02-OCT-2025	01.0100.0540.003311.	\$448.18	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081562	02-OCT-2025	01.0100.0540.003311.	\$125.63	PO 188427 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081565	02-OCT-2025	01.0100.0540.003311.	\$440.05	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081566	02-OCT-2025	01.0100.0540.003311.	\$852.21	PO 187874 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081656	03-OCT-2025	01.0100.0540.003311.	\$72.55	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081659	03-OCT-2025	01.0100.0540.003311.	\$368.13	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0004188	22-SEP-2025	01.0100.0540.003311.	(\$321.90)	PO 188427 (REF ONLY), CREDIT, REF INV UNIV0076447, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0004190	22-SEP-2025	01.0100.0540.003311.	(\$321.90)	PO 188427 (REF ONLY), CREDIT, REF INV UNIV0075733, EMS
0100	0540	EMS	TEXAS MEDCLINIC	11827	06-OCT-2025	01.0100.0540.004718.	\$480.00	SEP 11-16/25, PHYSICAL, A ARONOFF, J WELKLEY, K COLLEDGE, M WHITE, T RANSOM, EMS
0100	0540	EMS	TEXAS MEDCLINIC	11827	06-OCT-2025	01.0100.0540.004705.	\$570.00	SEP 11-16/25, DRUG TEST, TB TEST, A ARONOFF, J WELKLEY, K COLLEDGE, M WHITE, T RANSOM, EMS
<b>Dept Total</b>							<b>\$24,845.23</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP69171211	24-SEP-2025	01.0100.0542.003301.	\$160.26	PO 188031 (REF ONLY), AUG 24-SEP 23/25, HAZ MAT
<b>Dept Total</b>							<b>\$160.26</b>	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0081765	06-OCT-2025	01.0100.0551.003311.	\$267.56	BLANKET PO - UNIFORMS
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0081873	07-OCT-2025	01.0100.0551.003311.	\$361.15	BLANKET PO - UNIFORMS
0100	0551	CONSTABLE PRECINCT 1	Lozano, Anita	10/07/25	07-OCT-2025	01.0100.0551.004232.	\$295.00	SEP 14-18/25, EXP REIMB, WOLE CONF, CONST#1
<b>Dept Total</b>							<b>\$923.71</b>	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69279337	06-OCT-2025	01.0100.0552.003301.	\$866.36	PO 187519 (REF ONLY), SEP 22-OCT 5/25, FUEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	10/06/25	06-OCT-2025	01.0100.0552.004232.	\$320.00	SEP 28-OCT 3/25, EXP REIMB, TX CONSTABLE LEADERSHIP COLLEGE, CONST#2
<b>Dept Total</b>							<b>\$1,186.36</b>	
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 25;HENK	13-OCT-2025	01.0100.0553.004232.	\$35.00	TCOLE CIVIL PROCESS PROFICIENCY CERT, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Wilkie, Kevin B	10/03/25	03-OCT-2025	01.0100.0553.004232.	\$1,708.40	SEP 21-27/25, EXP REIMB, 2025 NCMA TRAINING, CONST#3

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<b>Dept Total</b>							<b>\$1,743.40</b>	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69279478	06-OCT-2025	01.0100.0554.003301.	<b>\$2,179.28</b>	PO 187725 (REF ONLY), FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2335	31-AUG-2025	01.0100.0554.004541.	<b>\$40.00</b>	PO 188828 (REF ONLY), AUG 25, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2458	30-SEP-2025	01.0100.0554.004541.	<b>\$40.00</b>	PO 188828 (REF ONLY), SEP 25, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	852600682	01-OCT-2025	01.0100.0554.004210.	<b>\$840.08</b>	SEP 25, CLEAR PROFLEX, CONST#4
<b>Dept Total</b>							<b>\$3,099.36</b>	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X09272025	19-SEP-2025	01.0100.0560.004210.	<b>\$1,233.50</b>	PO 187359 (REF ONLY), AUG 20-SEP 19/25, SHF
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X09272025	19-SEP-2025	01.0100.0560.004209.	<b>\$8,056.35</b>	PO 188908 (REF ONLY), AUG 20-SEP 19/25, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37370	23-SEP-2025	01.0100.0560.004715.	<b>\$265.00</b>	UTILITY TRAILER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37421	08-OCT-2025	01.0100.0560.004715.	<b>\$230.00</b>	2021 KIA RIO, SILVER, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66835	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 66835, SB2514, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66853	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 66853, SB2516, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66893	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 66893, SB2520, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66908	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 66908, SB2515, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66928	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 66928, SB2517, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F67624	30-SEP-2025	01.0100.0560.005700.	<b>\$88,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V# 67624, SB2583, SHF
0100	0560	COUNTY SHERIFF	MOMAR INCORPORATED	PSI639874	06-OCT-2025	01.0100.0560.004511.	<b>\$1,378.00</b>	PO 189850 (REF ONLY), WEAPON CLP WIPES CANISTERS (2-160CT), SHF
0100	0560	COUNTY SHERIFF	ONLINE WEB SERVICES US INC	3718	01-OCT-2025	01.0100.0560.004500.	<b>\$5,305.00</b>	RENEWAL VS TRACKING SUBSCRIPTION 11-2-25/11-1-26. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	42899	06-OCT-2025	01.0100.0560.004541.	<b>\$40.00</b>	PO 188378 (REF ONLY), 4"X22" WHITE REFLECTIVE "STAY BACK", SB2273, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	43075	06-OCT-2025	01.0100.0560.004541.	<b>\$250.00</b>	PO 187689 (REF ONLY), VEHICLE REPLACEMENT WRAP, SB2319, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30313098	01-OCT-2025	01.0100.0560.004623.	<b>\$7,830.00</b>	OCT'25-MARCH'26 PO BLANKET FOR STALKER RADAR LEASE S.HALL/ADMIN 512-943-5270. SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297763	07-OCT-2025	01.0100.0560.004621.	<b>\$85.87</b>	OCT'25-DEC'25 BLANKET PO FOR FLEET/IMPOUND COPIER SHARP MX-M3571; SERIAL #15011376. S. HALL/ADMIN 512-943-5270. DIR-CPO, SHF
0100	0560	COUNTY SHERIFF	TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	C252390537	05-SEP-2025	01.0100.0560.004100.	<b>\$857.00</b>	NECROPSY, RADIOGRAPHS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6124714081	28-SEP-2025	01.0100.0560.004210.	<b>\$7,636.41</b>	PO 188966, (REF ONLY), AUG 29-SEP 28/25, SHF

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<b>Dept Total</b>							<b>\$564,596.67</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	ARA IMAGING	J-25-210603-34524-1	23-SEP-2025	01.0100.0570.003316.	\$249.66	IG, 09/23/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000605	24-SEP-2025	01.0100.0570.004512.	\$8,086.94	PO 189164 (REF ONLY), KITCHEN EQUIPMENT REPAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000606	01-OCT-2025	01.0100.0570.003306.	\$18,964.07	PO 190064 (REF ONLY), SEP 25-30/25, MEALS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-207630-47552-1	17-SEP-2025	01.0100.0570.003316.	\$95.05	CWH, 09/17/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-97-48179-47552-2	23-JAN-2023	01.0100.0570.003316.	\$106.10	JH, 01/23/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-99-56883-47552-1	13-APR-2025	01.0100.0570.003316.	\$53.73	LEP, 04/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-04-85707-50010-1	22-SEP-2025	01.0100.0570.003316.	\$51.06	BC, 09/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207689-50010-4	20-SEP-2025	01.0100.0570.003316.	\$143.27	TAL, 09/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	47460	03-OCT-2025	01.0100.0570.003307.	\$151,484.08	PO 190063 (REF ONLY), SEP 25, PHARM, JAIL
<b>Dept Total</b>							<b>\$179,233.96</b>	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2025	01-OCT-2025	01.0100.0576.004100.	\$2,500.00	SEP 3-24/25, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6036	05-OCT-2025	01.0100.0576.004106.	\$1,040.00	SEP 2-24/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6037	05-OCT-2025	01.0100.0576.004106.	\$520.00	SEP 3-24/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6038	05-OCT-2025	01.0100.0576.004106.	\$390.00	SEP 3-23/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6039	05-OCT-2025	01.0100.0576.004106.	\$260.00	SEP 12-19/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6040	05-OCT-2025	01.0100.0576.004106.	\$260.00	SEP 2-17/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6041	05-OCT-2025	01.0100.0576.004106.	\$260.00	SEP 8-19/25, PSCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6042	05-OCT-2025	01.0100.0576.004106.	\$130.00	SEP 23/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JUDGE MARIO E RAMIREZ JR JUVENILE JUSTICE CENTER	10/06/25	06-OCT-2025	01.0100.0576.004102.	\$4,500.00	SEP 25, POST-ADJUDICATION RES SVCS, JM, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11729508	30-SEP-2025	01.0100.0576.004100.	\$83.06	SEP 25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	10072025	07-OCT-2025	01.0100.0576.004100.	\$1,200.00	OCT 2/25, PSYCH EVAL, PB, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	11828	06-OCT-2025	01.0100.0576.004718.	\$672.00	REF# 1315996-1340205, SEP 5-25/25, DRUG TEST (7), PHYS (7), 7 EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	11828	06-OCT-2025	01.0100.0576.004705.	\$455.00	REF# 1315996-1340205, SEP 5-25/25, DRUG TEST (7), PHYS (7), 7 EMPLOYEES, JUV
<b>Dept Total</b>							<b>\$12,270.06</b>	
0100	0581	911 COMMUNICATIONS	Heinrichs, Jessica D	10/08/25	08-OCT-2025	01.0100.0581.004231.	\$22.12	OCT 8/25, EXP REIMB, MILEAGE, 911 COMM

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0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	I278757	18-AUG-2025	01.0100.0581.003003.	<b>\$88.26</b>	PO 189681 (REF ONLY), HP POLY CA12CD REPLACEMENT BATTERY (2), 911 COMM
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	I279090	27-AUG-2025	01.0100.0581.003003.	<b>\$29.46</b>	PO 189681 (REF ONLY), INLINE MUTE SWITCH (2), 911 COMM
0100	0581	911 COMMUNICATIONS	Wise, Kaitlynn B	10/02/25	02-OCT-2025	01.0100.0581.004232.	<b>\$37.10</b>	AUG 28/25, EXP REIMB, CAPCOG ANNUAL WARNING AND ALERT STRATEGY PRACTICUM, MILEAGE, 911 COMM
<b>Dept Total</b>							<b>\$176.94</b>	
0100	0591	PRETRIAL	PITNEY BOWES RESERVE ACCOUNT	OCT 25;PRETRIAL	09-OCT-2025	01.0100.0591.004212.	<b>\$1,000.00</b>	POSTAGE METER REFILL, PRETRIAL
<b>Dept Total</b>							<b>\$1,000.00</b>	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201091-2687-1	23-SEP-2025	01.0100.0630.004905.	<b>\$167.07</b>	DO, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-62289-34524-3	19-SEP-2025	01.0100.0630.004905.	<b>\$27.27</b>	NJG, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-62289-34524-4	19-SEP-2025	01.0100.0630.004905.	<b>\$144.88</b>	NJG, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-21532-39833-6	12-SEP-2025	01.0100.0630.004905.	<b>\$205.08</b>	SRM, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-13	16-SEP-2025	01.0100.0630.004905.	<b>\$2,586.24</b>	KG, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-16	11-SEP-2025	01.0100.0630.004905.	<b>\$65.00</b>	CJJ, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-10	17-SEP-2025	01.0100.0630.004905.	<b>\$65.00</b>	DB, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201729-34915-8	16-SEP-2025	01.0100.0630.004905.	<b>\$840.37</b>	PJJ, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-25	16-SEP-2025	01.0100.0630.004905.	<b>\$1,261.46</b>	CSV, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-26	22-SEP-2025	01.0100.0630.004905.	<b>\$147.25</b>	AM, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-54	04-SEP-2025	01.0100.0630.004905.	<b>\$47.68</b>	GJR, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201362-16135-5	04-SEP-2025	01.0100.0630.004905.	<b>\$47.68</b>	ARH, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201457-16135-5	02-SEP-2025	01.0100.0630.004905.	<b>\$47.68</b>	LA, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201818-16135-1	02-SEP-2025	01.0100.0630.004905.	<b>\$155.04</b>	BAL, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BRENT S WOOD DPM PLLC	I-201740-58343-1	15-SEP-2025	01.0100.0630.004905.	<b>\$136.30</b>	JPA, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201048-50845-1	18-JUL-2025	01.0100.0630.004905.	<b>\$184.69</b>	NKY, 07/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-15	22-SEP-2025	01.0100.0630.004905.	<b>\$137.12</b>	GM, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201384-5873-1	03-SEP-2025	01.0100.0630.004905.	<b>\$134.72</b>	LZ, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-65852-45484-4	10-SEP-2025	01.0100.0630.004905.	<b>\$7,712.50</b>	CRG, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-65852-45484-5	17-SEP-2025	01.0100.0630.004905.	<b>\$6,612.50</b>	CRG, 09/17/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-58	18-SEP-2025	01.0100.0630.004905.	<b>\$11.95</b>	NS, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-59	18-SEP-2025	01.0100.0630.004905.	<b>\$12.50</b>	NS, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-120	29-SEP-2025	01.0100.0630.004905.	<b>\$8.43</b>	PSS, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-100	27-SEP-2025	01.0100.0630.004905.	<b>\$10.24</b>	PWF, 09/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-98	24-SEP-2025	01.0100.0630.004905.	<b>\$4.50</b>	PWF, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-99	24-SEP-2025	01.0100.0630.004905.	<b>\$7.50</b>	PWF, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101548-55802-12	20-SEP-2025	01.0100.0630.004905.	<b>\$28.59</b>	RH, 09/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-88	12-SEP-2025	01.0100.0630.004905.	<b>\$8.89</b>	NP, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-89	12-SEP-2025	01.0100.0630.004905.	<b>\$9.14</b>	NP, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-90	12-SEP-2025	01.0100.0630.004905.	<b>\$9.76</b>	NP, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-32	22-SEP-2025	01.0100.0630.004905.	<b>\$10.99</b>	MM, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-120	21-SEP-2025	01.0100.0630.004905.	<b>\$13.71</b>	BAJ, 09/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-67	18-SEP-2025	01.0100.0630.004905.	<b>\$13.23</b>	BAO, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-17159-55802-68	19-SEP-2025	01.0100.0630.004905.	<b>\$13.43</b>	BAO, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-60	23-SEP-2025	01.0100.0630.004905.	<b>\$8.01</b>	CA, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-61	18-SEP-2025	01.0100.0630.004905.	<b>\$9.21</b>	CA, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-62	23-SEP-2025	01.0100.0630.004905.	<b>\$9.11</b>	CA, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-55	30-SEP-2025	01.0100.0630.004905.	<b>\$1,074.99</b>	CE, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-56	30-SEP-2025	01.0100.0630.004905.	<b>\$162.63</b>	CE, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-31	18-SEP-2025	01.0100.0630.004905.	<b>\$26.73</b>	JS, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-6	29-SEP-2025	01.0100.0630.004905.	<b>\$102.42</b>	GAB, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-7	26-SEP-2025	01.0100.0630.004905.	<b>\$623.95</b>	GAB, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-8	30-SEP-2025	01.0100.0630.004905.	<b>\$98.73</b>	GAB, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-63	16-SEP-2025	01.0100.0630.004905.	<b>\$13.24</b>	AB, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-37	24-SEP-2025	01.0100.0630.004905.	<b>\$10.28</b>	RM, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-38	24-SEP-2025	01.0100.0630.004905.	<b>\$9.43</b>	RM, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-10	25-SEP-2025	01.0100.0630.004905.	<b>\$8.94</b>	AJ, 09/25/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-11	23-SEP-2025	01.0100.0630.004905.	<b>\$9.00</b>	AJ, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-9	25-SEP-2025	01.0100.0630.004905.	<b>\$12.57</b>	AJ, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-23	20-SEP-2025	01.0100.0630.004905.	<b>\$10.24</b>	JC, 09/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-24	20-SEP-2025	01.0100.0630.004905.	<b>\$8.99</b>	JC, 09/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-38	18-SEP-2025	01.0100.0630.004905.	<b>\$30.64</b>	BJD, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-39	18-SEP-2025	01.0100.0630.004905.	<b>\$11.31</b>	BJD, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-14	23-SEP-2025	01.0100.0630.004905.	<b>\$17.55</b>	VA, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-15	19-SEP-2025	01.0100.0630.004905.	<b>\$22.53</b>	VA, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-45	14-SEP-2025	01.0100.0630.004905.	<b>(\$8.60)</b>	DO, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-46	14-SEP-2025	01.0100.0630.004905.	<b>(\$8.61)</b>	DO, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-47	14-SEP-2025	01.0100.0630.004905.	<b>(\$9.00)</b>	DO, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-48	17-SEP-2025	01.0100.0630.004905.	<b>\$8.60</b>	DO, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-49	17-SEP-2025	01.0100.0630.004905.	<b>\$8.61</b>	DO, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-50	16-SEP-2025	01.0100.0630.004905.	<b>\$9.00</b>	DO, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-12	18-SEP-2025	01.0100.0630.004905.	<b>\$28.93</b>	DB, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-13	18-SEP-2025	01.0100.0630.004905.	<b>\$18.57</b>	DB, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-19	17-SEP-2025	01.0100.0630.004905.	<b>\$9.84</b>	VRR, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201344-55802-20	17-SEP-2025	01.0100.0630.004905.	<b>\$601.14</b>	VRR, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-5	25-SEP-2025	01.0100.0630.004905.	<b>\$10.28</b>	ARH, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-6	24-SEP-2025	01.0100.0630.004905.	<b>\$9.96</b>	ARH, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201384-55802-12	24-SEP-2025	01.0100.0630.004905.	<b>\$0.39</b>	LZ, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201384-55802-13	24-SEP-2025	01.0100.0630.004905.	<b>\$0.77</b>	LZ, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-31	11-SEP-2025	01.0100.0630.004905.	<b>(\$10.40)</b>	AN, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-20	15-SEP-2025	01.0100.0630.004905.	<b>(\$8.71)</b>	HL, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201419-55802-21	15-SEP-2025	01.0100.0630.004905.	<b>(\$12.94)</b>	HL, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-20	30-SEP-2025	01.0100.0630.004905.	<b>\$45.82</b>	SFH, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-21	30-SEP-2025	01.0100.0630.004905.	<b>\$11.70</b>	SFH, 09/30/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-22	22-SEP-2025	01.0100.0630.004905.	<b>\$9.76</b>	SFH, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201444-55802-1	19-SEP-2025	01.0100.0630.004905.	<b>\$9.59</b>	LRS, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201444-55802-2	19-SEP-2025	01.0100.0630.004905.	<b>\$10.60</b>	LRS, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-15	16-SEP-2025	01.0100.0630.004905.	<b>\$9.71</b>	KH, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-11	23-SEP-2025	01.0100.0630.004905.	<b>\$15.42</b>	LDR, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-12	23-SEP-2025	01.0100.0630.004905.	<b>\$202.74</b>	LDR, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201495-55802-5	30-SEP-2025	01.0100.0630.004905.	<b>\$11.65</b>	CO, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201495-55802-6	30-SEP-2025	01.0100.0630.004905.	<b>\$11.31</b>	CO, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201532-55802-1	26-SEP-2025	01.0100.0630.004905.	<b>\$10.27</b>	EN, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201532-55802-2	26-SEP-2025	01.0100.0630.004905.	<b>\$9.96</b>	EN, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201532-55802-3	26-SEP-2025	01.0100.0630.004905.	<b>\$10.99</b>	EN, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201537-55802-3	24-SEP-2025	01.0100.0630.004905.	<b>\$8.60</b>	DDJ, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-5	29-SEP-2025	01.0100.0630.004905.	<b>\$11.14</b>	KAM, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201630-55802-5	29-SEP-2025	01.0100.0630.004905.	<b>\$12.56</b>	RC, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201630-55802-6	29-SEP-2025	01.0100.0630.004905.	<b>\$24.90</b>	RC, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-10	16-SEP-2025	01.0100.0630.004905.	<b>\$4.00</b>	JWH, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-11	24-SEP-2025	01.0100.0630.004905.	<b>\$9.00</b>	JWH, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201653-55802-4	25-SEP-2025	01.0100.0630.004905.	<b>\$12.17</b>	KCO, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201716-55802-8	19-SEP-2025	01.0100.0630.004905.	<b>\$13.19</b>	MM, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-6	24-SEP-2025	01.0100.0630.004905.	<b>\$9.06</b>	JMW, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-7	24-SEP-2025	01.0100.0630.004905.	<b>\$9.44</b>	JMW, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-8	24-SEP-2025	01.0100.0630.004905.	<b>\$5.95</b>	JMW, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-10	24-SEP-2025	01.0100.0630.004905.	<b>\$102.42</b>	LMD, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-8	24-SEP-2025	01.0100.0630.004905.	<b>\$70.66</b>	LMD, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-9	24-SEP-2025	01.0100.0630.004905.	<b>\$623.95</b>	LMD, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-1	29-SEP-2025	01.0100.0630.004905.	<b>\$9.32</b>	BAL, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-2	29-SEP-2025	01.0100.0630.004905.	<b>\$70.91</b>	BAL, 09/29/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-3	29-SEP-2025	01.0100.0630.004905.	<b>\$102.48</b>	BAL, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-104	30-SEP-2025	01.0100.0630.004905.	<b>\$8.60</b>	DHS, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-105	30-SEP-2025	01.0100.0630.004905.	<b>\$8.76</b>	DHS, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-106	30-SEP-2025	01.0100.0630.004905.	<b>\$9.47</b>	DHS, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-92	21-SEP-2025	01.0100.0630.004905.	<b>\$8.60</b>	AM, 09/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-93	21-SEP-2025	01.0100.0630.004905.	<b>\$5.95</b>	AM, 09/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-95	27-SEP-2025	01.0100.0630.004905.	<b>\$19.59</b>	LLS, 09/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-59	16-SEP-2025	01.0100.0630.004905.	<b>\$8.61</b>	DRM, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-60	16-SEP-2025	01.0100.0630.004905.	<b>\$8.88</b>	DRM, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-96	19-SEP-2025	01.0100.0630.004905.	<b>\$10.85</b>	EJM, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-97	29-SEP-2025	01.0100.0630.004905.	<b>\$12.21</b>	EJM, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-104	18-SEP-2025	01.0100.0630.004905.	<b>\$17.90</b>	TDR, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-105	18-SEP-2025	01.0100.0630.004905.	<b>\$26.24</b>	TDR, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-81	28-SEP-2025	01.0100.0630.004905.	<b>\$9.00</b>	NN, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-82	28-SEP-2025	01.0100.0630.004905.	<b>\$36.47</b>	NN, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-108	28-SEP-2025	01.0100.0630.004905.	<b>\$9.22</b>	BT, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-55	29-SEP-2025	01.0100.0630.004905.	<b>\$12.69</b>	SMC, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-56	24-SEP-2025	01.0100.0630.004905.	<b>\$8.10</b>	SMC, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-57	17-SEP-2025	01.0100.0630.004905.	<b>\$462.88</b>	SMC, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79492-55802-23	22-SEP-2025	01.0100.0630.004905.	<b>\$10.92</b>	FN, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79492-55802-24	23-SEP-2025	01.0100.0630.004905.	<b>\$14.82</b>	FN, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-74	03-SEP-2025	01.0100.0630.004905.	<b>(\$21.25)</b>	BRJ, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-75	03-SEP-2025	01.0100.0630.004905.	<b>(\$13.98)</b>	BRJ, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-116	25-SEP-2025	01.0100.0630.004905.	<b>\$9.35</b>	TM, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-117	17-SEP-2025	01.0100.0630.004905.	<b>\$12.86</b>	TM, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-118	17-SEP-2025	01.0100.0630.004905.	<b>\$12.65</b>	TM, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-98	16-SEP-2025	01.0100.0630.004905.	<b>\$9.54</b>	CEW, 09/16/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-85	26-SEP-2025	01.0100.0630.004905.	<b>\$8.75</b>	LLR, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-32	28-SEP-2025	01.0100.0630.004905.	<b>\$16.18</b>	BRB, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-33	28-SEP-2025	01.0100.0630.004905.	<b>\$11.31</b>	BRB, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-34	28-SEP-2025	01.0100.0630.004905.	<b>\$8.43</b>	BRB, 09/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-11	30-SEP-2025	01.0100.0630.004905.	<b>\$8.65</b>	MAL, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-37	24-SEP-2025	01.0100.0630.004905.	<b>\$12.53</b>	SEE, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-23	18-SEP-2025	01.0100.0630.004905.	<b>\$12.83</b>	JB, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98036-55802-1	24-SEP-2025	01.0100.0630.004905.	<b>\$16.24</b>	MH, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98036-55802-2	24-SEP-2025	01.0100.0630.004905.	<b>\$9.22</b>	MH, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98036-55802-3	24-SEP-2025	01.0100.0630.004905.	<b>\$11.31</b>	MH, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-52	23-SEP-2025	01.0100.0630.004905.	<b>\$2.59</b>	CSV, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-22	30-SEP-2025	01.0100.0630.004905.	<b>\$850.00</b>	NF, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100203800	30-SEP-2025	01.0100.0630.004210.	<b>\$139.50</b>	SEP 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-24	17-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	GM, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-22	18-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	NS, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200933-28942-8	16-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	SH, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201236-28942-1	17-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	KT, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201420-28942-5	22-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	SFH, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201619-28942-4	02-MAY-2025	01.0100.0630.004905.	<b>\$244.14</b>	TMM, 05/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201744-28942-2	18-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	AMH, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-1	28-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	MDB, 08/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-2	19-AUG-2025	01.0100.0630.004905.	<b>\$244.14</b>	MDB, 08/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201797-28942-2	16-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	MRH, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-30	04-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	SMC, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-94	10-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	MGH, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-95	18-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	MGH, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-102	16-SEP-2025	01.0100.0630.004905.	<b>\$244.14</b>	KMP, 09/16/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-15	10-SEP-2025	01.0100.0630.004905.	\$244.14	SS, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-85	09-SEP-2025	01.0100.0630.004905.	\$244.14	CSV, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98711-28942-5	04-SEP-2025	01.0100.0630.004905.	\$244.14	CNR, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201344-19250-1	29-AUG-2025	01.0100.0630.004905.	\$1,231.23	VRR, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	JULSEPT2025	09-OCT-2025	01.0100.0630.004905.	\$59.05	PATIENT SVCS FROM WILCO INDIGENT HEALTH CARE PROGRAM (16), HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201444-817-4	17-SEP-2025	01.0100.0630.004905.	\$28.87	LRS, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-37	22-SEP-2025	01.0100.0630.004905.	\$47.68	KG, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-10	25-AUG-2025	01.0100.0630.004905.	\$28.87	MGH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-11	25-AUG-2025	01.0100.0630.004905.	\$210.20	MGH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-12	25-AUG-2025	01.0100.0630.004905.	\$78.65	MGH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-13	25-AUG-2025	01.0100.0630.004905.	\$157.30	MGH, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73509-817-14	15-SEP-2025	01.0100.0630.004905.	\$33.95	MGH, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98036-817-1	19-SEP-2025	01.0100.0630.004905.	\$81.24	MH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201594-47552-5	15-AUG-2025	01.0100.0630.004905.	\$1,786.40	RG, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200320-50010-6	25-AUG-2025	01.0100.0630.004905.	\$13.37	CA, 08/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98036-50010-1	20-SEP-2025	01.0100.0630.004905.	\$80.46	MH, 09/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201457-19671-1	19-SEP-2025	01.0100.0630.004905.	\$153.00	LA, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-6	16-SEP-2025	01.0100.0630.004905.	\$315.34	SFH, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON SURGERY CENTER	I-201048-44271-1	24-SEP-2025	01.0100.0630.004905.	\$849.94	NKY, 09/24/2025, HEALTH
<b>Dept Total</b>							<b>\$36,418.39</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	40297774	07-OCT-2025	01.0100.0661.004621.	\$426.86	BLANKET FOR COPIER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO C
<b>Dept Total</b>							<b>\$426.86</b>	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 25/8241	03-OCT-2025	01.0100.1000.004430.	\$1,840.60	SEP 5-OCT 3/25, CTHSE
<b>Dept Total</b>							<b>\$1,840.60</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 25/4283	02-OCT-2025	01.0100.1003.004430.	\$100.30	SEP 4-OCT 2/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0559601-IN	07-OCT-2025	01.0100.1003.004500.	\$780.00	PO 190169, 2025-2026, GENERATOR SVCS, TAY HEALTH

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<b>Dept Total</b>								<b>\$880.30</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	BRANDT COMPANIES LLC	1186244916	26-SEP-2025	01.0100.1005.004509.	<b>\$5,365.00</b>		PO 189970 (REF ONLY), THERMOGRAPHY SCAN OF ELECTRICAL PANEL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0559606-IN	07-OCT-2025	01.0100.1005.004500.	<b>\$780.00</b>		PO 190169 2025-2026 GENERATOR SVCS RR ANX A
<b>Dept Total</b>							<b>\$6,145.00</b>		
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	SEP 25/4820	06-OCT-2025	01.0100.1007.004430.	<b>\$99.76</b>		SEP 5-OCT 3/25, OLD DPS
<b>Dept Total</b>							<b>\$99.76</b>		
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 25/83998	03-OCT-2025	01.0100.1008.004430.	<b>\$3,844.73</b>		SEP 5-OCT 3/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1162075868	30-SEP-2025	01.0100.1008.004509.	<b>\$96,582.71</b>		PO 189346 (REF ONLY), REPLACE FLUE PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1190272757	24-SEP-2025	01.0100.1008.004509.	<b>\$17,983.56</b>		PO 190051 (REF ONLY), REPLACEMENT OF VFD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1193347554	26-SEP-2025	01.0100.1008.004509.	<b>\$3,470.29</b>		PO 190051 (REF ONLY), REPLACE INSULATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	3400013-001	23-SEP-2025	01.0100.1008.004509.	<b>\$116,481.00</b>		PO 189594 (REF ONLY), WILCO JAIL DISHWASHER EXHAUST, SEP 23/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0551336-IN	08-SEP-2025	01.0100.1008.004500.	<b>\$780.00</b>		PO 190169, GENERATOR SVCS, SEP 1/25-SEP 1/26, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0551342-IN	08-SEP-2025	01.0100.1008.004500.	<b>\$780.00</b>		PO 190169, SEP 1/25-SEP 1/26, GENERATOR SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOODZ OF CENTRAL TEXAS	987606	30-SEP-2025	01.0100.1008.004510.	<b>\$1,350.00</b>		PO 189621 (REF ONLY), AUG 28/25, WO 992389, HOOD VENT REPAIRS/CLEANING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	53419443	03-OCT-2025	01.0100.1008.004510.	<b>\$10,641.68</b>		PO 189810 (REF ONLY), FIRE SYSTEM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LSS LIFE SAFETY SERVICES	37713-IN	30-SEP-2025	01.0100.1008.004509.	<b>\$5,049.97</b>		PO 189670 (REF ONLY), DAMPER INSPEC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RAMIREZ SIMON ENGINEERING LLC	25-324	23-SEP-2025	01.0100.1008.004100.	<b>\$66,499.75</b>		PO 185587, WILCO JAIL NORTH GENERATOR UPGRADE DESIGN, SEP 23/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SSCI-ENVIRONMENTAL	21075	26-SEP-2025	01.0100.1008.004100.	<b>\$5,605.06</b>		PO 189948 (REF ONLY), MOLD SURVEY AT SO, SEP 26/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8753021	30-SEP-2025	01.0100.1008.004430.	<b>\$3,550.00</b>		PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, JAIL
<b>Dept Total</b>							<b>\$332,618.75</b>		
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 25/70895	03-OCT-2025	01.0100.1009.004430.	<b>\$3,072.06</b>		SEP 5-OCT 3/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1159124200	29-SEP-2025	01.0100.1009.004510.	<b>\$1,593.15</b>		PO 189401 (REF ONLY), PLUMBING REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1190259060	26-SEP-2025	01.0100.1009.004509.	<b>\$2,555.71</b>		PO 190051 (REF ONLY), WALL BOXES AND ELECTRICAL FOR TV (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0551345-IN	08-SEP-2025	01.0100.1009.004500.	<b>\$780.00</b>		PO 190169, SEP 1/25-SEP 1/26, GENERATOR SVCS, CRIM JUST
<b>Dept Total</b>							<b>\$8,000.92</b>		
0100	1011	LOTT BUILDING	GENSERVE LLC	0559558-IN	07-OCT-2025	01.0100.1011.004500.	<b>\$780.00</b>		PO 190169, 2025-2026, GENERATOR SVCS, LOTT
<b>Dept Total</b>							<b>\$780.00</b>		

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0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 25/646	05-OCT-2025	01.0100.1015.004430.	<b>\$142.85</b>	AUG 29-SEP 28/25, EMS#42
<b>Dept Total</b>							<b>\$142.85</b>	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 25/1407	03-OCT-2025	01.0100.1024.004430.	<b>\$99.76</b>	SEP 5-OCT 3/25, LIFE STEPS
<b>Dept Total</b>							<b>\$99.76</b>	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 25/61623	02-OCT-2025	01.0100.1026.004430.	<b>\$128.52</b>	SEP 4-OCT /25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FLOORING SOLUTIONS INC	17556-2	30-SEP-2025	01.0100.1026.004509.	<b>\$5,999.25</b>	PO 189193 (REF ONLY), FLOOR REPLACEMENT, THRU SEP 30/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	FLOORING SOLUTIONS INC	17556-3	30-SEP-2025	01.0100.1026.004509.	<b>\$3,490.10</b>	PO 189193 (REF ONLY), FLOOR REPLACEMENT, THRU SEP 30/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0559627-IN	07-OCT-2025	01.0100.1026.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, CENT MAINT
<b>Dept Total</b>							<b>\$10,397.87</b>	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	OCT 25/772	03-OCT-2025	01.0100.1029.004430.	<b>\$99.76</b>	SEP 5-OCT 3/25, EMS/RADIO
<b>Dept Total</b>							<b>\$99.76</b>	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	1173764489	25-SEP-2025	01.0100.1032.004510.	<b>\$12,503.57</b>	PO 189695 (REF ONLY), PUMP 1 LOOP PUMP REPLACEMENT, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0559609-IN	07-OCT-2025	01.0100.1032.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	O'CONNELL ROBERTSON	02515.00-4	30-SEP-2025	01.0100.1032.004100.	<b>\$5,925.00</b>	PO 189033 (REF ONLY), CHILLER PLANT UPDATES, SEP 30/25, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8753026	30-SEP-2025	01.0100.1032.004430.	<b>\$476.32</b>	PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, CP ANX
<b>Dept Total</b>							<b>\$19,684.89</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 25/8764	12-OCT-2025	01.0100.1034.004430.	<b>\$290.57</b>	SEP 5-OCT 5/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0559620-IN	07-OCT-2025	01.0100.1034.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, EMS #41
<b>Dept Total</b>							<b>\$1,070.57</b>	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5836	09-SEP-2025	01.0100.1042.004500.	<b>\$166.91</b>	PO 187577 (REF ONLY), WO 23RFP51, AUG 7/25, MONTHLY FIRE PUMP FLOW TEST, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5986	28-SEP-2025	01.0100.1042.004500.	<b>\$3,113.55</b>	PO 187577 (REF ONLY), FIRE SYSTEM INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0559617-IN	07-OCT-2025	01.0100.1042.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, GRANGER
<b>Dept Total</b>							<b>\$4,060.46</b>	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 25/20598	02-OCT-2025	01.0100.1043.004430.	<b>\$129.66</b>	SEP 4-OCT 2/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	BRANDT COMPANIES LLC	1184952844	26-SEP-2025	01.0100.1043.004509.	<b>\$12,055.00</b>	PO 189935 (REF ONLY), INSTALL 1.5 TON MINISPLIT, INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0556622-IN	29-SEP-2025	01.0100.1043.004510.	<b>\$2,546.88</b>	PO 189433 (REF ONLY), AUG 19/25, GENERATOR REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0559563-IN	07-OCT-2025	01.0100.1043.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, INNER LOOP
<b>Dept Total</b>							<b>\$15,511.54</b>	

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0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 25/5773	12-OCT-2025	01.0100.1044.004430.	<b>\$130.95</b>	SEP 5-OCT 5/25, SHF EAST
<b>Dept Total</b>							<b>\$130.95</b>	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 25/27158	02-OCT-2025	01.0100.1045.004430.	<b>\$752.86</b>	SEP 4-OCT 2/25, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	1167744482	09-JUL-2025	01.0100.1045.004500.	<b>\$650.00</b>	PO 187644 (REF ONLY), BOILER PM SERVICES, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03446870	02-OCT-2025	01.0100.1045.004430.	<b>\$20,705.39</b>	AUG 18-SEP 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0551338-IN	08-SEP-2025	01.0100.1045.004500.	<b>\$780.00</b>	PO 190169, GENERATOR SVCS, SEP 1/25-SEP 1/26, JUV JUST
<b>Dept Total</b>							<b>\$22,888.25</b>	
0100	1048	JP PCT 4 BLDG	BRANDT COMPANIES LLC	1191603621	26-SEP-2025	01.0100.1048.004510.	<b>\$13,676.87</b>	PO 190042 (REF ONLY), ELECTRICAL REPAIR, JP#4
0100	1048	JP PCT 4 BLDG	BRANDT COMPANIES LLC	1193346992	23-SEP-2025	01.0100.1048.004509.	<b>\$1,020.51</b>	PO 190051 (REF ONLY), ELECTRICAL DISCONNECT INSTALL, JP#4
<b>Dept Total</b>							<b>\$14,697.38</b>	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 25/1286620	24-SEP-2025	01.0100.1062.004430.	<b>\$248.37</b>	AUG 25-SEP 25/25, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8753025	30-SEP-2025	01.0100.1062.004430.	<b>\$135.98</b>	PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, HUTTO ANX
<b>Dept Total</b>							<b>\$384.35</b>	
0100	1063	FACILITIES SERVICES CENTER	GENSERVE LLC	0559612-IN	07-OCT-2025	01.0100.1063.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, FAC SVC
<b>Dept Total</b>							<b>\$780.00</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	5971	26-SEP-2025	01.0100.1071.004510.	<b>\$2,080.97</b>	PO 187559 (REF ONLY), FIRE SYSTEM INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BLACKHAWK FIRE & SAFETY LLC	5988	28-SEP-2025	01.0100.1071.004510.	<b>\$859.33</b>	PO 187559 (REF ONLY), FIRE SPRINKLER SVC, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0551348-IN	08-SEP-2025	01.0100.1071.004500.	<b>\$780.00</b>	PO 190169, SEP 1/25-SEP 1/26, GENERATOR SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GENSERVE LLC	0556619-IN	29-SEP-2025	01.0100.1071.004510.	<b>\$4,468.75</b>	PO 188440 (REF ONLY), AUG 19/25, GENERATOR SVCS, ESOC
<b>Dept Total</b>							<b>\$8,189.05</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0559603-IN	07-OCT-2025	01.0100.1073.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, WCCHD
<b>Dept Total</b>							<b>\$780.00</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8753027	30-SEP-2025	01.0100.1075.004430.	<b>\$187.98</b>	PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, SOTC
<b>Dept Total</b>							<b>\$187.98</b>	
0100	1076	NCF BLDG C - FUEL STATION	GENSERVE LLC	0559624-IN	07-OCT-2025	01.0100.1076.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, NCF C FUEL
<b>Dept Total</b>							<b>\$780.00</b>	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 25/29823	02-OCT-2025	01.0100.1078.004430.	<b>\$121.61</b>	SEP 4-OCT 2/25, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	GENSERVE LLC	0559566-IN	07-OCT-2025	01.0100.1078.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, NCFE EMS
<b>Dept Total</b>							<b>\$901.61</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0556627-IN	29-SEP-2025	01.0100.1079.004510.	<b>\$2,495.00</b>	PO 189433 (REF ONLY), AUG 19/25, GENERATOR SVCS, NCFG VEH IMP

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0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0559570-IN	07-OCT-2025	01.0100.1079.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, NCFG VEH IMP
<b>Dept Total</b>							<b>\$3,275.00</b>	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 25/9244	02-OCT-2025	01.0100.1080.004430.	<b>\$204.40</b>	SEP 4-OCT 2/25, GEO ANX
0100	1080	GEORGETOWN ANNEX	BLACKHAWK FIRE & SAFETY LLC	5969	26-SEP-2025	01.0100.1080.004500.	<b>\$2,626.50</b>	PO 187577 (REF ONLY), FIRE SYSTEM INSP, GEO ANX
<b>Dept Total</b>							<b>\$2,830.90</b>	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8753024	30-SEP-2025	01.0100.1081.004430.	<b>\$250.82</b>	PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, LH CSCD
<b>Dept Total</b>							<b>\$250.82</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	BLACKHAWK FIRE & SAFETY LLC	5989	28-SEP-2025	01.0100.1082.004510.	<b>\$960.00</b>	PO 187559 (REF ONLY), APR 8/25, FIRE ALARM SYSTEM SERVICE (8), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0559592-IN	07-OCT-2025	01.0100.1082.004500.	<b>\$780.00</b>	PO 190169, 2025-2026, GENERATOR SVCS, PSB
<b>Dept Total</b>							<b>\$1,740.00</b>	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	SEP 25/2951	03-OCT-2025	01.0100.1090.004430.	<b>\$104.35</b>	SEP 5-OCT 3/25, PHILLIPS
<b>Dept Total</b>							<b>\$104.35</b>	
0100	1095	LAKE CREEK CAMPUS	BLACKHAWK FIRE & SAFETY LLC	5972	26-SEP-2025	01.0100.1095.004510.	<b>\$793.53</b>	PO 187559 (REF ONLY), FIRE SPRINKLER SVC, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1173758041	13-SEP-2025	01.0100.1095.004510.	<b>\$5,608.53</b>	PO 189657 (REF ONLY), HVAC SERVICES, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1184947676	26-SEP-2025	01.0100.1095.004509.	<b>\$14,444.65</b>	PO 189934 (REF ONLY), CHILLED WATER PUMP REPAIR, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1188785982	26-SEP-2025	01.0100.1095.004509.	<b>\$10,664.76</b>	PO 189987 (REF ONLY), REPLACE HIGH BAY LIGHTS (9), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8751393	30-SEP-2025	01.0100.1095.004430.	<b>\$187.98</b>	PO 187622 (REF ONLY), SEP 25, GARBAGE SVC, LAKE CREEK
<b>Dept Total</b>							<b>\$31,699.45</b>	
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP69279338	06-OCT-2025	01.0100.3002.003301.	<b>\$98.26</b>	PO 190396, OCT 6/25, FUEL, JUV
<b>Dept Total</b>							<b>\$98.26</b>	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393093025	30-SEP-2025	01.0100.3003.003316.	<b>\$56.00</b>	SEP 9/25, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120259	30-SEP-2025	01.0100.3003.004108.	<b>\$597.75</b>	SEP 25, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT LLC	S-INV162345	02-SEP-2025	01.0100.3003.004543.	<b>\$145.00</b>	PO 189705 (REF ONLY), REPLACE BLOWER MOTOR CAPACITOR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	128627	29-SEP-2025	01.0100.3003.003316.	<b>\$89.00</b>	AUG 28/25, EXAM, LW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	129819	29-SEP-2025	01.0100.3003.003316.	<b>\$89.00</b>	SEP 18/25, EXAM, AP, JUV
<b>Dept Total</b>							<b>\$976.75</b>	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120259	30-SEP-2025	01.0100.3005.004108.	<b>\$398.50</b>	SEP 25, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720259	30-SEP-2025	01.0100.3005.004108.	<b>\$116.75</b>	SEP 25, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820259	30-SEP-2025	01.0100.3005.004108.	<b>\$209.75</b>	SEP 25, DRUG TESTS, JUV

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0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920259	30-SEP-2025	01.0100.3005.004108.	<b>\$487.50</b>	SEP 25, DRUG TEST, JUV
0100	3005	PROBATION	REMOTECOM	SEP 25;JUV	30-SEP-2025	01.0100.3005.004108.	<b>\$70.00</b>	SEP 25, MONTHLY INTERNET MONITORING FEE, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00133130	30-SEP-2025	01.0100.3005.004108.	<b>\$4,461.00</b>	SEP 25, ELECTRONIC MONITORING, JUV
<b>Dept Total</b>							<b>\$5,743.50</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 25/32561	26-SEP-2025	01.0100.3105.004430.	<b>\$360.97</b>	AUG 24-SEP 24/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	11829	06-OCT-2025	01.0100.3105.004705.	<b>\$198.00</b>	R# 1317796, 1340286, 1345265, DRUG TEST, D MOORE, K DOBBINS, B KENNARD, POFC
<b>Dept Total</b>							<b>\$558.97</b>	
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	158993799-001	06-OCT-2025	01.0100.3106.004430.	<b>\$200.00</b>	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	158993970-001	06-OCT-2025	01.0100.3106.004430.	<b>\$294.00</b>	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
<b>Dept Total</b>							<b>\$494.00</b>	
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	2001062911	16-SEP-2025	01.0200.0210.004100.	<b>\$32,916.00</b>	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN, MAY 24-JUN 27/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	2001067525	26-SEP-2025	01.0200.0210.004100.	<b>\$219,359.75</b>	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN, JUN 28-AUG 29/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	20251008-1	08-OCT-2025	01.0200.0210.004100.	<b>\$86,893.75</b>	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN, AUG 30-SEP 30/25
0200	0210	UNIFIED ROAD SYSTEM	DOUCET & ASSOCIATES INC	4913	17-SEP-2025	01.0200.0210.004100.	<b>\$39,965.90</b>	P#02150130.300R, WILCO ATLAS 14 FLOODPLAIN MAPS UPDATE (WA2), JUL 1-AUG 31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58507	08-OCT-2025	01.0200.0210.004543.	<b>\$80.98</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58508	08-OCT-2025	01.0200.0210.004543.	<b>\$80.98</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58509	08-OCT-2025	01.0200.0210.004543.	<b>\$117.90</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58533	09-OCT-2025	01.0200.0210.004543.	<b>\$83.49</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58534	09-OCT-2025	01.0200.0210.004543.	<b>\$103.00</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58535	09-OCT-2025	01.0200.0210.004543.	<b>\$111.84</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151070	23-SEP-2025	01.0200.0210.004100.	<b>\$76,334.35</b>	P#037915.004, WA#4, ATLAS 14 SALADO AND BERRY CREEK, JUL 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151408	18-SEP-2025	01.0200.0210.004100.	<b>\$14,013.40</b>	P#037915.201, WA#2, SA#1-3, WILLIAMSON COUNTY ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, JUL 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151464	30-SEP-2025	01.0200.0210.004100.	<b>\$89,071.75</b>	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE, AUG 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151465	30-SEP-2025	01.0200.0210.004100.	<b>\$12,940.50</b>	P#037915.201, WA#2, ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, AUG 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151793	07-OCT-2025	01.0200.0210.004100.	<b>\$80,314.75</b>	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, SEP 1-30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10151794	07-OCT-2025	01.0200.0210.004100.	<b>\$17,026.75</b>	P#037915.201, WA#2, ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, SEP 1-30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555132462	25-SEP-2025	01.0200.0210.003599.	<b>\$99.00</b>	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555132463	25-SEP-2025	01.0200.0210.003599.	<b>\$99.00</b>	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555140579	30-SEP-2025	01.0200.0210.003599.	<b>\$99.00</b>	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/11541	04-OCT-2025	01.0200.0210.004430.	<b>\$56.67</b>	AUG 1-SEP 1/25, CR175 & PARK ENTRANCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000652	05-OCT-2025	01.0200.0210.003599.	<b>\$6,656.25</b>	P#231FB1, PO 189740 (REF ONLY), METAL BEAM GUARD FENCE, OCT 5/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000653	05-OCT-2025	01.0200.0210.003599.	<b>\$6,325.00</b>	P#231FB1, PO 189740 (REF ONLY), METAL BEAM GUARD FENCE, OCT 5/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000654	06-OCT-2025	01.0200.0210.003599.	<b>\$2,231.25</b>	P#231FB1, PO 189740 (REF ONLY), METAL BEAM GUARD FENCE, OCT 5/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3900	31-AUG-2025	01.0200.0210.004100.	<b>\$834.29</b>	WA#2, LTP CORRIDOR PROGRAM, AUG 1-31/25
<b>Dept Total</b>							<b>\$685,815.55</b>	
0340	0540	EMS	AT&T MOBILITY	287313339013X09272025	19-SEP-2025	01.0340.0540.004209.	<b>\$167.48</b>	PO 187625 (REF ONLY), AUG 20-SEP 19/25, CHP
<b>Dept Total</b>							<b>\$167.48</b>	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	SEP2025	07-OCT-2025	01.0340.0630.004907.	<b>\$28,350.00</b>	SEP 25, PROF SERVICE FEES, TOBACCO FUND
<b>Dept Total</b>							<b>\$28,350.00</b>	
0350	0680	LAW LIBRARY	THOMSON REUTERS	852671800	01-OCT-2025	01.0350.0680.003030.	<b>\$958.04</b>	OCT 1-31/25, WEST'S COMPLETE LIBRARY, PRINT AND PROVIEW, SUB, BOOKS AND BOUND VOLUMES, LAW LIB
<b>Dept Total</b>							<b>\$958.04</b>	
0355	0355	COURT REPORTER SERVICE	HAYLEY STITELER	061025001	06-OCT-2025	01.0355.0355.004135.	<b>\$1,120.00</b>	OCT 2-3/25, INTERP SVCS, 480TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	10/02/25:368TH	02-OCT-2025	01.0355.0355.004135.	<b>\$1,129.94</b>	OCT 1-2/25, CRT REPORTER, (2) FULL DAYS, 368TH
<b>Dept Total</b>							<b>\$2,249.94</b>	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1157	06-OCT-2025	01.0364.0475.004100.	<b>\$29,480.00</b>	SEP 25, PTI SVCS, C/ATTY
<b>Dept Total</b>							<b>\$29,480.00</b>	
0367	0367	JP #3 LOCAL YOUTH DIVERSION PROGRAM	Tillery, Emily G	10/08/25	08-OCT-2025	01.0367.0367.004231.	<b>\$67.90</b>	AUG 19-SEP 17/25, EXP REIMB, MILEAGE, JP#3
<b>Dept Total</b>							<b>\$67.90</b>	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2129805	19-SEP-2025	01.0375.0375.004251.	<b>\$8,937.57</b>	PO 190049 (REF ONLY), THERMAL EXPRESSVOTE ACTIVATION CARDS, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2130133	23-SEP-2025	01.0375.0375.004251.	<b>\$20,987.04</b>	PO 190049 (REF ONLY), BALLOT STOCK, ELEC
<b>Dept Total</b>							<b>\$29,924.61</b>	
0378	0000	Default	ELECTION SYSTEMS & SOFTWARE LLC	CR3004296	04-AUG-2025	01.0378.0000.370500.	<b>(\$18,400.00)</b>	PO 187214, CREDIT, REF INV CD2105968, EXPRESSVOTE PRINTERS RETURNED (23), ELEC

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;CSS	16-OCT-2025	01.0399.0000.208720.	<b>\$7,675.20</b>	CHILD SAFETY SEAT VIOL/FINES, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;DCP	16-OCT-2025	01.0399.0000.208702.	<b>\$30.87</b>	SPECIALTY COURT, DRUG COURT PROGRAM, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;EF	16-OCT-2025	01.0399.0000.208020.	<b>\$240.00</b>	ELECTRONIC FILING SYSTEM, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;EF	16-OCT-2025	01.0399.0000.208026.	<b>\$5.00</b>	ELECTRONIC FILING SYSTEM, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;EF	16-OCT-2025	01.0399.0000.208025.	<b>\$12.84</b>	ELECTRONIC FILING SYSTEM, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;EF	16-OCT-2025	01.0399.0000.208021.	<b>\$0.21</b>	ELECTRONIC FILING SYSTEM, QTR END SEP 30/25
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/25;SAP	16-OCT-2025	01.0399.0000.208315.	<b>\$1,431.00</b>	SEXUAL ASSAULT PROGRAM, QTR END SEP 30/25
<b>Dept Total</b>							<b>\$9,395.12</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03444334	28-SEP-2025	01.0507.0507.004430.	<b>\$11.89</b>	AUG 20-SEP 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03446418	28-SEP-2025	01.0507.0507.004430.	<b>\$902.83</b>	AUG 18-SEP 17/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 225;3668	01-OCT-2025	01.0507.0507.004430.	<b>\$2,730.26</b>	OCT 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 25;7838	01-OCT-2025	01.0507.0507.004430.	<b>\$2,730.26</b>	OCT 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/11874	08-OCT-2025	01.0507.0507.004430.	<b>\$370.59</b>	SEP 6-OCT 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/21590	08-OCT-2025	01.0507.0507.004430.	<b>\$479.22</b>	SEP 6-OCT 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/43475	08-OCT-2025	01.0507.0507.004430.	<b>\$434.24</b>	SEP 6-OCT 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/44487	08-OCT-2025	01.0507.0507.004430.	<b>\$469.46</b>	SEP 6-OCT 6/25, WC RADIO
<b>Dept Total</b>							<b>\$8,128.75</b>	
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR INSURANCE MANAGERS INC	40311290	07-OCT-2025	01.0508.0508.004100.	<b>\$1,167.00</b>	JAN 1/2026-JAN 1/2027, PE DIRECTORS/OFFICERS POLICY PREMIUM RENEWAL, WCCF
<b>Dept Total</b>							<b>\$1,167.00</b>	
0520	0000	Default	ROBERTA ROGERS	23-0106-J277	25-SEP-2025	01.0520.0000.207030.	<b>\$100.00</b>	C# 23-0106-J277, R# 36346, AUG 29/25, MSR, JUV
<b>Dept Total</b>							<b>\$100.00</b>	
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282508185883782	01-OCT-2025	01.0545.0545.004505.	<b>\$600.00</b>	VOLUNTEER MATRIX VOLUNTEER MANAGEMENT SYSTEM OCT 1 2025 THROUGH MAR 31 2026
<b>Dept Total</b>							<b>\$600.00</b>	

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0636	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	08/27/25	27-AUG-2025	01.0636.0636.003001.	\$54.99	JUN 14/25, EXP REIMB, LAWN MOWER COVER, HIST COMM
<b>Dept Total</b>							<b>\$54.99</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-03	10-OCT-2025	01.0777.0200.009007.	\$2,085.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, SEP 11-OCT 10/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	353172	22-SEP-2025	01.0777.0200.009007.	\$520.00	P#2503-108-01, WA#1, CR 201 GEORGETOWN WATER LINE RELOCATION, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	353703	06-OCT-2025	01.0777.0200.009007.	\$6,664.00	P#2503-108-01, WA#1, CR 201 GEORGETOWN WATER LINE RELOCATION, SEP 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FLORIDA TRAFFIC CONTROL DEVICES INC	25IFB28-1	31-AUG-2025	01.0777.0200.009007.	\$124,650.97	P#25IFB28, RONALD REAGAN AT VIA DE SIENNA TRAFFIC SIGNAL INSTALLATION, JUN 25-AUG 31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	23IFB9/8	30-SEP-2025	01.0777.0200.009007.	\$1,448,445.58	P#25IFB9, CR 255/289, SEP 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3900	31-AUG-2025	01.0777.0200.009007.	\$12.13	WA#2, LTP CORRIDOR PROGRAM, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3918	30-SEP-2025	01.0777.0200.009007.	\$8,587.80	WA#2, CR 201, PHASE 1 (CR 200 TO UMBRELLA SKY), SEP 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2L	29-SEP-2025	01.0777.0200.009007.	\$8,835.00	P#075063-2, WA#2, CR 201, AUG 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2M	06-OCT-2025	01.0777.0200.009007.	\$9,775.00	P#075063-2, WA#2, CR 201, SEP 1-30/25
<b>Dept Total</b>							<b>\$1,609,575.48</b>	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	336620	01-OCT-2025	01.0777.0211.009007.	\$3,111.50	P#000-0200002.00, WA#2, PARMER LN, AUG 1-31/25
0777	0211	COMMISSIONER PCT 1	ESTES GROUP LLC	25-125	08-OCT-2025	01.0777.0211.009007.	\$43,144.36	P#24RFSQ70, WA#1, SHULTZ LANE, SEP 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3899	31-AUG-2025	01.0777.0211.009007.	\$7,980.58	WA#1, PUBLIC INVOLVEMENT, ROAD BOND, AUG 1-31/25
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	229928	03-OCT-2025	01.0777.0211.009007.	\$461.50	P#00089350-009-AUS, WA#9, 2023 WILCO ENV RED BUD LN, AUG 24-SEP 30/25
<b>Dept Total</b>							<b>\$54,697.94</b>	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	75685	08-OCT-2025	01.0777.0212.009007.	\$3,336.66	P#36369.1002, WA#3, BAGDAD RD, SEP 1-30/25
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	75686	08-OCT-2025	01.0777.0212.009007.	\$271.05	P#0000006369.1003, WA#4, BAGDAD RD, SEP 1-30/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001390442	29-AUG-2025	01.0777.0212.009007.	\$76,968.86	P#WIC24191, WA#1, CR 214, JUL 1-31/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001391510	22-SEP-2025	01.0777.0212.009007.	\$82,375.50	P#WIC24191, WA#1, CR 214, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3899	31-AUG-2025	01.0777.0212.009007.	\$14,704.21	WA#1, PUBLIC INVOLVEMENT, ROAD BOND, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3900	31-AUG-2025	01.0777.0212.009007.	\$84.85	WA#2, LTP CORRIDOR PROGRAM, AUG 1-31/25
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	229932	02-OCT-2025	01.0777.0212.009007.	\$2,819.50	P#00089350-008-AUS, WA#8, LIBERTY HILL BYPASS (SEG 1), AUG 24-SEP 30/25

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0777	0212	COMMISSIONER PCT 2	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	654-1	07-OCT-2025	01.0777.0212.009007.	\$4,000.00	APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN, TWIN LAKES PARK PARKING LOT
<b>Dept Total</b>							<b>\$184,560.63</b>	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	196112	08-OCT-2025	01.0777.0213.009007.	\$89,422.81	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG 2 (CR 245 TO SUN CITY), JUN 1-SEP 30/25
0777	0213	COMMISSIONER PCT 3	DBR ENGINEERING CONSULTANTS INC	101121	06-OCT-2025	01.0777.0213.009007.	\$5,378.75	P#250210.000, BERRY SPRINGS PARK, THRU SEP 27/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3899	31-AUG-2025	01.0777.0213.009007.	\$22,158.65	WA#1, PUBLIC INVOLVEMENT, ROAD BOND, AUG 1-31/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	218810R	24-JUL-2025	01.0777.0213.009007.	\$2,451.85	P#00089305-001-AUS, WA#1, ON CALL, MAR 30-APR 26/25
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	01708004	09-OCT-2025	01.0777.0213.009007.	\$287,790.95	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, JUL 19-AUG 22/25
0777	0213	COMMISSIONER PCT 3	WGI INC	34455	06-OCT-2025	01.0777.0213.009007.	\$8,037.00	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU SEP 30/25
<b>Dept Total</b>							<b>\$415,240.01</b>	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	337542	07-OCT-2025	01.0777.0214.009007.	\$746.00	P#000-153257-00, WA#1, CR 460, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	196092	07-OCT-2025	01.0777.0214.009007.	\$97,570.26	P#0002023.01765.0001, WA#1, ARTERIAL K, MAY 1/24-SEP 30/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2051272	06-OCT-2025	01.0777.0214.009007.	\$849.25	P#100087802, WA#4, CORRIDOR C/SH 29 BYPASS, AUG 23-SEP 30/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2051416	08-OCT-2025	01.0777.0214.009007.	\$53,490.00	P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SERVICES, AUG 23-SEP 30/25
0777	0214	COMMISSIONER PCT 4	BGE INC	31127	08-OCT-2025	01.0777.0214.009007.	\$222,607.50	P#00013003-00, WA#1, EAST WILCO HWY, SEG 5, PS&E, AUG 23-SEP 30/25
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200763295	09-OCT-2025	01.0777.0214.009007.	\$2,588.57	P#10358627, WA#5, FM 3349 AT US 79, AUG 24-SEP 30/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550160	02-OCT-2025	01.0777.0214.009007.	\$987.20	P#R310255.01, WA#1, WILCO CHANDLER RD EXTENSION, THRU SEP 27/25
0777	0214	COMMISSIONER PCT 4	IEA INC	30085-001 INV 14	02-OCT-2025	01.0777.0214.009007.	\$11,961.97	P#30085, WA#1, SALT LAKE, BROOK, FRONT ST, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/35	25-SEP-2025	01.0777.0214.009007.	\$241,395.57	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, SEG 3, AUG 26-SEP 25/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	11-269837	08-OCT-2025	01.0777.0214.009007.	\$1,854.10	P#23-02439-02, WA#2, NORTH BAKER ST, FEB 1-JUN 30/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501538-0925	30-SEP-2025	01.0777.0214.009007.	\$1,060.00	P#068501538, WA#2, CR 366 & CHANDLER RD TRAFFIC SIGNAL, JUL 1-SEP 30/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-0925	30-SEP-2025	01.0777.0214.009007.	\$6,897.50	P#068501539, WA#3, E WILCO HWY, CR 137 TRAFFIC SIGNAL, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	MILLS CONSTRUCTION LLC	25IFB58/2	30-SEP-2025	01.0777.0214.009007.	\$242,951.60	P#25IFB58, SONTERRA BLVD, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A039642	07-OCT-2025	01.0777.0214.009007.	\$6,094.58	P#AAD2415900, WILCO EXPO WEST ARENA, THRU SEP 30/25

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0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3899	31-AUG-2025	01.0777.0214.009007.	<b>\$40,070.99</b>	WA#1, PUBLIC INVOLVEMENT, ROAD BOND, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3900	31-AUG-2025	01.0777.0214.009007.	<b>\$10,328.90</b>	WA#2, LTP CORRIDOR PROGRAM, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025632	08-OCT-2025	01.0777.0214.009007.	<b>\$2,306.88</b>	P#25IFB58, WA#2, SONTERRA BLVD, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52493337	08-OCT-2025	01.0777.0214.009007.	<b>\$10,822.01</b>	P#200-106651-24001, WA#1, CR 110 NORTH, JUL 26-SEP 30/25
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-12	04-OCT-2025	01.0777.0214.009007.	<b>\$46,768.50</b>	P#10150094001, WA#1, WILCO BOND, CR 305, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	229951	03-OCT-2025	01.0777.0214.009007.	<b>\$526.00</b>	P#89350-006-AUS, WA#6, REPORT REVIEW, AUG 24-SEP 30/25
<b>Dept Total</b>							<b>\$1,001,877.38</b>	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	196063	07-OCT-2025	01.0777.0401.009007.	<b>\$3,463.00</b>	P#0002024.03794.0002, WA#2, WILCO WAY, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	AVIS WUKASCH	25-1130-CC1-WUKASCH	14-OCT-2025	01.0777.0401.009007.	<b>\$450.00</b>	WMCO HERO WAY, HOSKINS (331E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	BILL LATHAM	25-1130-CC1-LATHAM	14-OCT-2025	01.0777.0401.009007.	<b>\$450.00</b>	WMCO HERO WAY, HOSKINS (331E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/24	15-SEP-2025	01.0777.0401.009007.	<b>\$51,546.25</b>	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/30	30-SEP-2025	01.0777.0401.009007.	<b>\$527,666.49</b>	P#23IFB8, CORRIDOR H SAM BASS RD, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/18	30-SEP-2025	01.0777.0401.009007.	<b>\$4,100,710.85</b>	P#22134, NEW ADMIN BLDG, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	25-1130-CC1-OLIVER	14-OCT-2025	01.0777.0401.009007.	<b>\$450.00</b>	WMCO HERO WAY, HOSKINS (331E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2025-101	30-SEP-2025	01.0777.0401.009007.	<b>\$15,387.50</b>	P#2024-101D, WA#4, LRTP ON CALL SERVICES, JUL 1-SEP 30/25
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2025-103	30-SEP-2025	01.0777.0401.009007.	<b>\$1,170.00</b>	P#2024-101D, WA#4, LRTP ON CALL SERVICES, AUG 28-SEP 30/25
0777	0401	COMMISSIONERS COURT	DON H BIZZELL	25-1203-CC3-BIZZELL	14-OCT-2025	01.0777.0401.009007.	<b>\$350.00</b>	WMCO HERO WAY, HWC (326E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2099432	03-OCT-2025	01.0777.0401.009007.	<b>\$8,012.00</b>	P#6265-A, JJC ADDITION, THRU SEP 27/25
0777	0401	COMMISSIONERS COURT	EDWARD WARE	588-WARE-2	14-OCT-2025	01.0777.0401.009007.	<b>\$28,016.52</b>	WMCO EWH SRG 6, EDWARD WARE (102), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	GERALD L SEPE	25-1203-CC3-SEPE	14-OCT-2025	01.0777.0401.009007.	<b>\$350.00</b>	WMCO HERO WAY, HWC (326E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	GERALD L SEPE	25-1204-CC4-SEPE	14-OCT-2025	01.0777.0401.009007.	<b>\$350.00</b>	WMCO HERO WAY, MAHENDRU (330E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1952	30-SEP-2025	01.0777.0401.009007.	<b>\$6,245.00</b>	P#WILCO-007.4, WA#4, SURVEY FEES, W MAIN ST FLORENCE, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1953	30-SEP-2025	01.0777.0401.009007.	<b>\$217.50</b>	P#WILCO-007.7, WA#7, CR 314 SAFETY IMPROVEMENTS, SEP 1-30/25

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0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP1-8	30-JUN-2025	01.0777.0401.009007.	\$14,250.00	P#316101GMP1, JUN 1-30/25, JUSTICE COMPLEX
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-9	30-JUN-2025	01.0777.0401.009007.	\$66,923.78	P#316101, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	JOHN F SCHIMANSKI JR AND BRANDI RITCHIE	24-1130-CC1-SCHIMANSKI	14-OCT-2025	01.0777.0401.009007.	\$52,340.00	WMCO CR 313, SCHIMANSKI (3), AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2509034	06-OCT-2025	01.0777.0401.009007.	\$688.75	P#KFA000919, WA#3, CORRIDOR H, CPS, JUL 26-SEP 30/25
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	25-1203-CC3-BAIN	14-OCT-2025	01.0777.0401.009007.	\$350.00	WMCO HERO WAY, HWC (326E), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0925	30-SEP-2025	01.0777.0401.009007.	\$42,569.30	LAKE CREEK ANNEX, THRU SEP 30/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503843	14-OCT-2025	01.0777.0401.009007.	\$212,686.13	WMCO E WILCO WAY, PARCEL 111 - WALTERS - CLOSING FEES, BEING A 1.455 ACRE TRACT OF LAND OUT OF BURLESON WARREN SURVEY, ABS NO 667
0777	0401	COMMISSIONERS COURT	QUORUM ARCHITECTS INC	23088.01-01	01-OCT-2025	01.0777.0401.009007.	\$16,148.48	P#23088.1, WCRAS ANIMAL SHELTER ADDTN, THRU SEP 30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3899	31-AUG-2025	01.0777.0401.009007.	\$6,043.52	WA#1, PUBLIC INVOLVEMENT, ROAD BOND, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3900	31-AUG-2025	01.0777.0401.009007.	\$1,649.65	WA#2, LTP CORRIDOR PROGRAM, AUG 1-31/25
0777	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00569805	08-SEP-2025	01.0777.0401.009007.	\$32,860.20	C#3002486, PO 190254, POWER READY SUBSCRIPTION, PUBLIC SAFETY UPGRADES, OCT 31/25-OCT 30/26
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-09	30-SEP-2025	01.0777.0401.009007.	\$1,915,342.26	P#3022121.02, GMP 2, JJC ADDITION, SEP 30/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201290036	10-OCT-2025	01.0777.0401.009007.	\$4,087.50	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, SEP 1-30/25
<b>Dept Total</b>							<b>\$7,110,774.68</b>	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	41968104	12-OCT-2025	01.0831.0231.004621.	\$306.51	COPIER LEASE, OCT 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-39908	06-OCT-2025	01.0831.0231.004111.	\$430.50	EVENT#25-39908, OFFICER PRESENCE, OCT 6/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	09/29/25-COLLINS	29-SEP-2025	01.0831.0231.004231.	\$51.59	OCT 7-DEC 9/24, EXP REIMB, LOCAL MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	09/30/25-COLLINS	30-SEP-2025	01.0831.0231.004231.	\$526.40	JAN 30-SEP 9/25, EXP REIMB, LOCAL MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	10/07/25-MIERS	07-OCT-2025	01.0831.0231.004232.	\$689.90	SEP 28-30/25, EXP REIMB, 2025 IAP2 NORTH AM CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	520	01-OCT-2025	01.0831.0231.004100.	\$6,890.00	LEGAL SVCS, SEP 2025, CAMPO ADMIN
<b>Dept Total</b>							<b>\$8,894.90</b>	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00672738	08-OCT-2025	01.0840.0840.004069.	\$3,665.25	OCT 1-DEC 31/25, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
<b>Dept Total</b>							<b>\$3,665.25</b>	
0840	0841	RISK ADMINISTRATION	Belto, Deanna	10/08/25	08-OCT-2025	01.0840.0841.004232.	\$176.40	SEP 29-30/25, EXP REIMB, WORKERS COMP CONF, RISK ADMIN
<b>Dept Total</b>							<b>\$176.40</b>	

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0854	0854	PEARSON PLACE	WILLIAMSON CTY SUN, INC	66837	07-SEP-2025	01.0854.0854.004310.	<b>\$409.50</b>	SEP 7/25, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, PEARSON PLACE DEBT
<b>Dept Total</b>							<b>\$409.50</b>	
0856	0856	NORTHWOODS	WILLIAMSON CTY SUN, INC	66836	07-SEP-2025	01.0856.0856.004310.	<b>\$409.50</b>	SEP 7/25, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, NORTHWOODS DIST DEBT
<b>Dept Total</b>							<b>\$409.50</b>	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CTY SUN, INC	66839	07-SEP-2025	01.0858.0858.004310.	<b>\$409.50</b>	SEP 7/25, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, SOMMERSET HILLS #4 RD DEBT
<b>Dept Total</b>							<b>\$409.50</b>	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CTY SUN, INC	66838	07-SEP-2025	01.0860.0860.004310.	<b>\$409.50</b>	SEP 7/25, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, SOMMERSET HILLS #3 RD DEBT
<b>Dept Total</b>							<b>\$409.50</b>	
0862	0862	AVERY CENTRE #1	WILLIAMSON CTY SUN, INC	66835	07-SEP-2025	01.0862.0862.004310.	<b>\$409.50</b>	SEP 7/25, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, AVERY CENTRE #1 RD DIST DEBT
<b>Dept Total</b>							<b>\$409.50</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527436745	01-OCT-2025	01.0882.0882.003523.	<b>\$49.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527444169	01-OCT-2025	01.0882.0882.003523.	<b>\$89.98</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527544215	02-OCT-2025	01.0882.0882.003523.	<b>\$8.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527544216	02-OCT-2025	01.0882.0882.003523.	<b>\$384.85</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527544217	02-OCT-2025	01.0882.0882.003523.	<b>\$154.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527644270	03-OCT-2025	01.0882.0882.003523.	<b>\$15.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527644277	03-OCT-2025	01.0882.0882.003523.	<b>\$154.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527936848	06-OCT-2025	01.0882.0882.003523.	<b>\$44.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528527936851	06-OCT-2025	01.0882.0882.003523.	<b>\$34.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528036899	07-OCT-2025	01.0882.0882.003523.	<b>\$71.71</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528044349	07-OCT-2025	01.0882.0882.003523.	<b>\$44.99</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528044356	07-OCT-2025	01.0882.0882.003523.	<b>\$48.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528044357	07-OCT-2025	01.0882.0882.003523.	<b>\$7.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528136924	08-OCT-2025	01.0882.0882.003523.	<b>\$4.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528136927	08-OCT-2025	01.0882.0882.003523.	<b>\$8.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528136931	08-OCT-2025	01.0882.0882.003523.	<b>\$30.84</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528144374	08-OCT-2025	01.0882.0882.003523.	<b>\$28.04</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11531139	01-OCT-2025	01.0882.0882.003522.	<b>\$705.85</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11534838	02-OCT-2025	01.0882.0882.003523.	<b>\$708.08</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11536946	03-OCT-2025	01.0882.0882.003522.	<b>\$991.44</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11541807	06-OCT-2025	01.0882.0882.003523.	<b>\$29.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11542337	06-OCT-2025	01.0882.0882.003523.	<b>\$119.62</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11544668	07-OCT-2025	01.0882.0882.003522.	<b>\$109.85</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11545018	07-OCT-2025	01.0882.0882.003523.	<b>\$199.98</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11545226	07-OCT-2025	01.0882.0882.003523.	<b>\$116.86</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11546809	08-OCT-2025	01.0882.0882.003303.	<b>\$376.80</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11546814	08-OCT-2025	01.0882.0882.003523.	<b>\$175.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	10/02/25	02-OCT-2025	01.0882.0882.004232.	<b>\$14.42</b>	SEP 11/25, EXP REIMB, MILEAGE, OREILLY TRAINING, FLEET
0882	0882	FLEET MAINTENANCE	Boughton, Zachary D	10/02/25	02-OCT-2025	01.0882.0882.004232.	<b>\$45.08</b>	AUG 28/25, EXP REIMB, MILEAGE, O'REILLY TRAINING, FLEET

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0882	0882	FLEET MAINTENANCE	Boughton, Zachary D	10/02/25A	02-OCT-2025	01.0882.0882.004232.	\$14.42	SEP 11/25, EXP REIMB, MILEAGE, OREILLY TRAINING, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37406	03-OCT-2025	01.0882.0882.003524.	\$260.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37411	05-OCT-2025	01.0882.0882.003524.	\$260.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37413	06-OCT-2025	01.0882.0882.003524.	\$200.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113074448:01	14-AUG-2025	01.0882.0882.003523.	(\$180.00)	PO 189752 (REF ONLY), CORE CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113076432:01	15-SEP-2025	01.0882.0882.003523.	\$148.20	PO 190057 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113077329:01	29-SEP-2025	01.0882.0882.003523.	\$318.02	PO 189752 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113077473:01	29-SEP-2025	01.0882.0882.003523.	\$228.84	PO 190057 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113077588:01	30-SEP-2025	01.0882.0882.003523.	\$1,244.32	PO 190057 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113077857:01	03-OCT-2025	01.0882.0882.003523.	\$974.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113078081:01	07-OCT-2025	01.0882.0882.003523.	\$43.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	707721	01-OCT-2025	01.0882.0882.003523.	\$212.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	707856	01-OCT-2025	01.0882.0882.003523.	\$1,643.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	708945	03-OCT-2025	01.0882.0882.003523.	\$29.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	708970	03-OCT-2025	01.0882.0882.003523.	\$143.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	709094	03-OCT-2025	01.0882.0882.003523.	\$646.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	709504	06-OCT-2025	01.0882.0882.003523.	\$1,119.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	709578	06-OCT-2025	01.0882.0882.003523.	\$545.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	710390	07-OCT-2025	01.0882.0882.003523.	<b>\$163.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	710623	07-OCT-2025	01.0882.0882.003523.	<b>\$21.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	710642	07-OCT-2025	01.0882.0882.003523.	<b>\$3,741.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	710694	07-OCT-2025	01.0882.0882.003523.	<b>\$4,305.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	976484	07-OCT-2025	01.0882.0882.003524.	<b>\$2,301.01</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM648214	08-OCT-2025	01.0882.0882.003523.	<b>(\$80.77)</b>	PO 188986 (REF ONLY), CREDIT, REF INV 648214, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM709504	08-OCT-2025	01.0882.0882.003523.	<b>(\$125.00)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	33488	30-SEP-2025	01.0882.0882.004547.	<b>\$15,953.00</b>	PO 189831 (REF ONLY), FUEL SITE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	250903496	30-SEP-2025	01.0882.0882.004211.	<b>\$15.18</b>	SEP 25, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60221712	26-SEP-2025	01.0882.0882.003523.	<b>\$75.72</b>	PO 188371 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60221713	26-SEP-2025	01.0882.0882.003523.	<b>\$12.24</b>	PO 188371 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60221714	26-SEP-2025	01.0882.0882.003523.	<b>\$10.46</b>	PO 188371 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60221715	26-SEP-2025	01.0882.0882.003523.	<b>\$230.01</b>	PO 188371 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222459	02-OCT-2025	01.0882.0882.003523.	<b>\$65.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222720	06-OCT-2025	01.0882.0882.003523.	<b>\$3,684.53</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33347109	02-OCT-2025	01.0882.0882.004513.	<b>\$573.00</b>	PO 190020 (REF ONLY), CARWASH MAINTENANCE, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	526775	02-OCT-2025	01.0882.0882.003523.	<b>\$402.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	526880	03-OCT-2025	01.0882.0882.003523.	<b>\$642.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	527072	06-OCT-2025	01.0882.0882.003523.	<b>\$157.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2083836	01-OCT-2025	01.0882.0882.003523.	<b>\$529.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2083891	01-OCT-2025	01.0882.0882.003523.	<b>\$437.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2083975	01-OCT-2025	01.0882.0882.003523.	<b>\$9.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2084553	02-OCT-2025	01.0882.0882.003523.	<b>\$268.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2084789	03-OCT-2025	01.0882.0882.003523.	<b>\$94.96</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086006	07-OCT-2025	01.0882.0882.003523.	<b>\$436.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086192	07-OCT-2025	01.0882.0882.003523.	<b>\$12.48</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086284	07-OCT-2025	01.0882.0882.003523.	<b>\$909.44</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	906228	07-OCT-2025	01.0882.0882.003524.	<b>\$192.50</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	906244	02-OCT-2025	01.0882.0882.003524.	<b>\$352.01</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	777304	07-OCT-2025	01.0882.0882.003523.	<b>\$437.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NIECE EQUIPMENT LP	77196	03-OCT-2025	01.0882.0882.003523.	<b>\$1,663.00</b>	UWT1604 WATER PUMP PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660102963	03-OCT-2025	01.0882.0882.003524.	<b>\$143.50</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157870/2	06-OCT-2025	01.0882.0882.003523.	<b>\$67.77</b>	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157871/2	06-OCT-2025	01.0882.0882.003523.	<b>\$333.85</b>	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

**Fund Requirements Report**  
**Through Disbursement Date: 21-OCT-2025**

0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157872/2	06-OCT-2025	01.0882.0882.003523.	<b>\$111.06</b>	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022585	03-OCT-2025	01.0882.0882.003524.	<b>\$409.27</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
<b>Dept Total</b>							<b>\$51,185.25</b>	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001809604	07-OCT-2025	01.0885.0885.004068.	<b>\$547.25</b>	SEP 25, HSA MONTHLY FEE, BNFTS
<b>Dept Total</b>							<b>\$547.25</b>	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	40318455	09-OCT-2025	01.0885.0886.004621.	<b>\$119.61</b>	S# 03009430, OCT 24, COPIER, BNFTS
<b>Dept Total</b>							<b>\$119.61</b>	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202509WCV	30-SEP-2025	01.0999.0401.009005.	<b>\$99.00</b>	SEP 25, SERVICE FEES, VETERANS TREATMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	Goodwin, Angela	09/08/25	08-SEP-2025	01.0999.0401.009007.	<b>\$313.80</b>	AUG 25-27/25, EXP REIMB, NARCO MONEY LAUNDRING TRNG, DA PROSECUTOR BKLOG
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	22FY24;HH	10-SEP-2025	01.0999.0401.009007.	<b>\$614.83</b>	FY 24 CDBG HABITAT REHAB, AUG 22/25, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10152388	30-SEP-2025	01.0999.0401.009005.	<b>\$696.00</b>	SEP 25, SCRAM FEES, VETERANS TREATMENT COURT GRANT
<b>Dept Total</b>							<b>\$1,723.63</b>	
<b>Grand Total</b>							<b>\$13,526,221.54</b>	