

**Fund Requirements Report**  
**Through Disbursement Date: 04-NOV-2025**

| Fund | Dept | Dept Description | Vendor Name                                       | Invoice Num    | Invoice Date | Account              | Expense Amt  | Description   |
|------|------|------------------|---|----------------|--------------|----------------------|--------------|---|
| 0100 | 0000 | Default          | CAROL L COLLINS                                   | 25-0704-CP4    | 02-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-264206, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | CAT HOLLOW AT BRUSHY CREEK OWNERS ASSOCIATION INC | C3-25167692    | 14-OCT-2025  | 01.0100.0000.207023. | \$6,464.06   | C# C3-25167692, R# 36523, WRIT, ANDREW ODOM, CONST#3                              |
| 0100 | 0000 | Default          | CLAIBORNE L COWAN                                 | 24-0282-CP4    | 28-JUL-2025  | 01.0100.0000.207006. | \$350.00     | R# 2024-247349, REFUND AD LITEM FEE, C/CLK  |
| 0100 | 0000 | Default          | DON D FORD III                                    | 15-0774-CP4    | 30-SEP-2025  | 01.0100.0000.207006. | \$350.00     | R# 2015-120856, REFUND AD LITEM FEE, C/CLK  |
| 0100 | 0000 | Default          | HABITAT FOR HUMANITY                              | 2000750.002    | 21-OCT-2025  | 01.0100.0000.201100. | \$500.00     | P#323, REFUND DEPOSIT FOR HABITAT FOR HUMANITY, OCT 18/21                         |
| 0100 | 0000 | Default          | JAMES L JARVIS                                    | 25-0828-CP4    | 02-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-265196, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | JAMES P WALLACE, JR, PC                           | 25-0551-CP4    | 30-SEP-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-262832, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | JAMES P WALLACE, JR, PC                           | 25-0810-CP4    | 02-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-265008, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | JILL CORNELIUS                                    | 25-0672-CP4    | 02-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-263849, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | JOEL H WHITNEY                                    | 24-0304-CP4    | 01-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-267309, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;00322   | 06-OCT-2025  | 01.0100.0000.201000. | \$7.90       | JPM, OCT25;00322, SHIPPING TO BE REIMB, EMP                                       |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;00881   | 06-OCT-2025  | 01.0100.0000.201000. | \$300.00     | JPM, OCT 25;00881, TO BE REFUNDED, CONF LODGING, E MCLEAN, JP#3                   |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;00881   | 06-OCT-2025  | 01.0100.0000.201000. | \$150.00     | JPM, OCT 25;00881, TO BE REFUNDED, CONF REG, E MCLEAN, JP#3                       |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;05845   | 06-OCT-2025  | 01.0100.0000.201000. | \$0.50       | JPM, OCT 25;05845, POSSIBLE REFUND, AT&T MOBILITY, AUG 6-19/25, HAZ MAT           |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;07466   | 06-OCT-2025  | 01.0100.0000.201000. | \$57.38      | JPM, OCT 25;07466, SALES TAX TO BE  |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;19982   | 06-OCT-2025  | 01.0100.0000.201000. | \$1.46       | JPM, OCT 25;19982, SURCHARGE OVERAGE FEE TO BE REFUNDED, SHF                      |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;33193   | 06-OCT-2025  | 01.0100.0000.201000. | (\$11.60)    | JPM, SEP 25;33193, TO BE REFUNDED, SALES  |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;51468   | 06-OCT-2025  | 01.0100.0000.201000. | \$17.99      | JPM, OCT 25;51468, BOOKING SVC FEE ON HOTEL RESERVATIONS FOR OVN WARRANT P/U      |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;58277   | 06-OCT-2025  | 01.0100.0000.201000. | \$10.42      | JPM, OCT 25;58277, TAX TO BE REFUNDED,  |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;67662   | 06-OCT-2025  | 01.0100.0000.201000. | \$44.64      | JPM, OCT 25, 67662, TO BE REIMBURSED, SM,   |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;67662   | 06-OCT-2025  | 01.0100.0000.201000. | (\$44.64)    | JPM, OCT 25, 67662, REIMBURSEMENT, SM, JUV  |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;74523/N | 06-OCT-2025  | 01.0100.0000.201000. | \$18.99      | JPM, OCT 25;74523, OCT 2/25 PERSONAL UBER CHARGE TO BE REIMBURSED, D MORALES, ESD |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;77274   | 06-OCT-2025  | 01.0100.0000.201000. | \$0.96       | JPM, OCT 25;77274, TO BE REFUNDED, SALES  |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;77274   | 06-OCT-2025  | 01.0100.0000.201000. | \$1.12       | JPM, OCT 25;77274, TO BE REFUNDED, SALES TAX, POFC                                |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;85855/N | 06-OCT-2025  | 01.0100.0000.201000. | \$35.56      | JPM, REIMBURSED, MEAL, MAGISTRATE   |
| 0100 | 0000 | Default          | JP MORGAN CHASE BANK                              | OCT 25;89537   | 06-OCT-2025  | 01.0100.0000.201000. | (\$531.72)   | JPM, REFUNDED, DUPLICATE HOTEL CHARGE, DEATH INQUEST                              |
| 0100 | 0000 | Default          | KEISHEIA REGINAL                                  | 2CR-25-03000   | 10-OCT-2025  | 01.0100.0000.341802. | \$176.00     | R# 36469, OVERPAYMENT REFUND, K REGINAL, JP#2                                     |
| 0100 | 0000 | Default          | LAW OFFICE OF DYAN LOFTON PLLC                    | 25-0784-CP4    | 30-SEP-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-264781, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | LAW OFFICE OF JAMIE ETZKORN PLLC                  | 25-0769-CP4    | 09-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-264659, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | OPEX CORPORATION                                  | 18000915       | 08-AUG-2023  | 01.0100.0000.370500. | (\$2,130.00) | OMATION MODEL 206 (1), CREDIT, REF INV 1153167, TAX A/C                           |
| 0100 | 0000 | Default          | ROMEO LAW FIRM PLLC                               | 25-0415-CP4    | 02-OCT-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-261731, AD LITEM FEE, C/CLK   |
| 0100 | 0000 | Default          | ROSE COHEN KORANSKY                               | 25-0747-CP4    | 30-SEP-2025  | 01.0100.0000.207006. | \$500.00     | R# 2025-264498, AD LITEM FEE, C/CLK   |

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|                   |      |                        |                                      |                |             |                      |                    |  |
|-------------------|------|------------------------|--------------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0000 | Default                | TERESA SHAPIRO LAW                   | 25-0710-CP4    | 07-OCT-2025 | 01.0100.0000.207006. | <b>\$500.00</b>    | R# 2025-264232, AD LITEM FEE, C/CLK                                    |
| 0100              | 0000 | Default                | TEXAS PARKS & WILDLIFE               | 36491          | 06-OCT-2025 | 01.0100.0000.209600. | <b>\$368.34</b>    | C# (6), OCT 2/23, CI# (5), JP#3  |
| 0100              | 0000 | Default                | TEXAS PARKS & WILDLIFE               | 36491A         | 06-OCT-2025 | 01.0100.0000.209600. | <b>\$48.45</b>     | C# 3CR-25-11265, OCT 2/25, CI# A8667606, JP#3                          |
| 0100              | 0000 | Default                | TEXAS PARKS & WILDLIFE               | 36523          | 13-OCT-2025 | 01.0100.0000.209600. | <b>\$48.45</b>     | C# 3CR-25-10944, OCT 8/25, CI# A8620179, JP#3                          |
| 0100              | 0000 | Default                | TEXAS PARKS & WILDLIFE               | 36523A         | 13-OCT-2025 | 01.0100.0000.209600. | <b>\$85.00</b>     | C# 3CR-23-07024, OCT 8/25, CI# A8529050, JP#3                          |
| 0100              | 0000 | Default                | WILLIAMSON CTY DISTRICT CLERK        | 24-0759-T425   | 14-OCT-2025 | 01.0100.0000.207022. | <b>\$446.00</b>    | C# 24-0759-T425, WRIT, OCT 16/25, LB DRYWALL AND PAINTING LLC, CONST#2 |
| 0100              | 0000 | Default                | WILLIAMSON CTY TAX ASSESSOR          | 24-0759-T425   | 14-OCT-2025 | 01.0100.0000.341902. | <b>(\$200.00)</b>  | C# 24-0759-T425, WRIT, LB DRYWALL AND PAINTING LLC, CONST#2            |
| 0100              | 0000 | Default                | WILLIAMSON CTY TAX ASSESSOR          | 24-0759-T425   | 14-OCT-2025 | 01.0100.0000.207022. | <b>\$3,899.17</b>  | C# 24-0759-T425, WRIT, LB DRYWALL AND PAINTING LLC, CONST#2            |
| 0100              | 0000 | Default                | WPS TRICARE                          | 240600062      | 17-OCT-2025 | 01.0100.0000.342800. | <b>\$107.97</b>    | TP# 240600062, R# 34698, 36524, REFUND OVERPAYMENT, EMS                |
| <b>Dept Total</b> |      |                        |                                      |                |             |                      | <b>\$16,072.40</b> |  |
| 0100              | 0211 | COMMISSIONER PCT 1     | Cook, Terry G                        | 10/20/25       | 20-OCT-2025 | 01.0100.0211.004231. | <b>\$49.18</b>     | OCT 9/25, EXP REIMB, MILEAGE, PCT #1                                   |
| 0100              | 0211 | COMMISSIONER PCT 1     | Cook, Terry G                        | 10/29/25       | 29-OCT-2025 | 01.0100.0211.004231. | <b>\$53.90</b>     | OCT 27/25, EXP REIMB, MILEAGE, PCT #1                                  |
| 0100              | 0211 | COMMISSIONER PCT 1     | JP MORGAN CHASE BANK                 | OCT 25;28243   | 06-OCT-2025 | 01.0100.0211.003901. | <b>\$75.00</b>     | AUG 17/25-26, TAYLOR PRESS SUB, PCT #1                                 |
| <b>Dept Total</b> |      |                        |                                      |                |             |                      | <b>\$178.08</b>    |  |
| 0100              | 0213 | COMMISSIONER PCT 3     | JP MORGAN CHASE BANK                 | OCT 25;76411   | 06-OCT-2025 | 01.0100.0213.003120. | <b>\$137.90</b>    | INK CARTRIDGE, PCT #3  |
| 0100              | 0213 | COMMISSIONER PCT 3     | JP MORGAN CHASE BANK                 | OCT 25;76411   | 06-OCT-2025 | 01.0100.0213.003100. | <b>\$385.66</b>    | OFC SUPP, PCT #3   |
| 0100              | 0213 | COMMISSIONER PCT 3     | JP MORGAN CHASE BANK                 | OCT 25;76411   | 06-OCT-2025 | 01.0100.0213.004232. | <b>\$75.00</b>     | SEP 25/25, LEGACY LUNCHEON 2025, V COVEY, PCT #3                       |
| 0100              | 0213 | COMMISSIONER PCT 3     | JP MORGAN CHASE BANK                 | OCT 25;76411/N | 06-OCT-2025 | 01.0100.0213.004232. | <b>\$250.00</b>    | MAR 31-APR 2/26, 2026 CTY MGMT & RISK CONF, V COVEY, PCT #3            |
| <b>Dept Total</b> |      |                        |                                      |                |             |                      | <b>\$848.56</b>    |  |
| 0100              | 0214 | COMMISSIONER PCT 4     | JP MORGAN CHASE BANK                 | OCT 25;34329   | 06-OCT-2025 | 01.0100.0214.003100. | <b>\$33.14</b>     | DRY ERASE MARKERS, SCISSORS, RUBBER BANDS, FILE FOLDERS, PCT#4         |
| 0100              | 0214 | COMMISSIONER PCT 4     | JP MORGAN CHASE BANK                 | OCT 25;34329   | 06-OCT-2025 | 01.0100.0214.003901. | <b>\$325.00</b>    | ANNUAL BUSINESS JOURNAL SUB, R BOLES, PCT#4                            |
| 0100              | 0214 | COMMISSIONER PCT 4     | JP MORGAN CHASE BANK                 | OCT 25;34329   | 06-OCT-2025 | 01.0100.0214.003100. | <b>\$23.97</b>     | SHARPIE, PCT#4   |
| 0100              | 0214 | COMMISSIONER PCT 4     | JP MORGAN CHASE BANK                 | OCT 25;34329   | 06-OCT-2025 | 01.0100.0214.003005. | <b>\$377.98</b>    | STORAGE CABINET (2), PCT#4   |
| <b>Dept Total</b> |      |                        |                                      |                |             |                      | <b>\$760.09</b>    |  |
| 0100              | 0383 | VETERANS COURT PROGRAM | BLUEBONNET TRAILS COMMUNITY SERVICES | WILCO-VTC-0725 | 20-OCT-2025 | 01.0100.0383.004001. | <b>\$75.00</b>     | JUL 25, VETERANS TREATMENT COURT ASSESSMENT, VET CRT PROGRAM           |
| 0100              | 0383 | VETERANS COURT PROGRAM | BLUEBONNET TRAILS COMMUNITY SERVICES | WILCO-VTC-0825 | 22-OCT-2025 | 01.0100.0383.004001. | <b>\$938.75</b>    | AUG 25, VET TREATMENT COURT ASSESSMENT, VET CRT PROGRAM                |
| 0100              | 0383 | VETERANS COURT PROGRAM | BLUEBONNET TRAILS COMMUNITY SERVICES | WILCO-VTC-0925 | 22-OCT-2025 | 01.0100.0383.004001. | <b>\$591.25</b>    | SEP 25, VET TREATMENT COURT ASSESSMENT, VET CRT PROGRAM                |
| 0100              | 0383 | VETERANS COURT PROGRAM | WILLIAMSON CTY CSCD                  | 2025-SEPDSTRUE | 15-OCT-2025 | 01.0100.0383.004100. | <b>\$1,342.48</b>  | SEP 25, VETERANS REIMBURSEMENT TRUE UP, VETERANS TREATMENT COURT       |
| <b>Dept Total</b> |      |                        |                                      |                |             |                      | <b>\$2,947.48</b>  |  |

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|                   |      |                       |                      |                |             |                      |                   |  |
|-------------------|------|-----------------------|----------------------|----------------|-------------|----------------------|-------------------|--|
| 0100              | 0400 | COUNTY JUDGE          | JP MORGAN CHASE BANK | OCT 25;30537   | 06-OCT-2025 | 01.0100.0400.004232. | <b>\$290.00</b>   | OCT 8/25, AUSTIN-SAN ANTONIO GROWTH SUMMIT 2025, C/JUDGE                 |
| <b>Dept Total</b> |      |                       |                      |                |             |                      | <b>\$290.00</b>   |  |
| 0100              | 0401 | COMMISSIONERS COURT   | JP MORGAN CHASE BANK | OCT 25;58277   | 06-OCT-2025 | 01.0100.0401.004232. | <b>\$25.53</b>    | SEP 29-30/25, HOTEL FOR CONF, A HOFFMAN, COMM CRT                        |
| 0100              | 0401 | COMMISSIONERS COURT   | JP MORGAN CHASE BANK | OCT 25;58277   | 06-OCT-2025 | 01.0100.0401.003011. | <b>\$145.71</b>   | SUPPLIES FOR BENEFIT FAIR, COMM CRT                                      |
| 0100              | 0401 | COMMISSIONERS COURT   | JP MORGAN CHASE BANK | OCT 25;89537   | 06-OCT-2025 | 01.0100.0401.003100. | <b>\$105.78</b>   | FOAM BOARD (24), COMM CRT  |
| 0100              | 0401 | COMMISSIONERS COURT   | JP MORGAN CHASE BANK | OCT 25;89537   | 06-OCT-2025 | 01.0100.0401.003100. | <b>\$28.38</b>    | POST ITS, MOD PODGE, COMM CRT  |
| <b>Dept Total</b> |      |                       |                      |                |             |                      | <b>\$305.40</b>   |  |
| 0100              | 0402 | HUMAN RESOURCES       | JP MORGAN CHASE BANK | OCT 25;24410   | 06-OCT-2025 | 01.0100.0402.004999. | <b>\$330.70</b>   | SHARPIE GEL PEN (175), HR  |
| 0100              | 0402 | HUMAN RESOURCES       | JP MORGAN CHASE BANK | OCT 25;24410   | 06-OCT-2025 | 01.0100.0402.004232. | <b>\$2,790.00</b> | VIRTUAL WORLD AT WORK E-LEARNING & EXAMS, E DAVENPORT, HR                |
| 0100              | 0402 | HUMAN RESOURCES       | MAMAVA INC           | INV003346      | 20-OCT-2025 | 01.0100.0402.004100. | <b>\$1,200.00</b> | MAMAVA ONE YEAR ON SITE SERVICE PLAN FOR NURSING POD                     |
| 0100              | 0402 | HUMAN RESOURCES       | ON SITE SERVICES     | 311219         | 28-OCT-2025 | 01.0100.0402.002080. | <b>\$975.00</b>   | SEP 22/25, RANDOM DRUG, BREATH ALCOHOL TESTING (22), HR                  |
| <b>Dept Total</b> |      |                       |                      |                |             |                      | <b>\$5,295.70</b> |  |
| 0100              | 0403 | COUNTY CLERK          | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0403.003100. | <b>\$28.49</b>    | CLEANING CARDS, C/CLK  |
| 0100              | 0403 | COUNTY CLERK          | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0403.004621. | <b>\$400.00</b>   | S# 11600146, AUG 25, KIP RENTAL, C/CLK                                   |
| 0100              | 0403 | COUNTY CLERK          | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0403.003100. | <b>\$466.36</b>   | TONER, C/CLK   |
| 0100              | 0403 | COUNTY CLERK          | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0403.004216. | <b>\$63.00</b>    | USPS PO BOX RENEWAL, C/CLK   |
| 0100              | 0403 | COUNTY CLERK          | JP MORGAN CHASE BANK | OCT 25;77236/N | 06-OCT-2025 | 01.0100.0403.004410. | <b>\$656.50</b>   | 10-1/25-26, BOND, N RISTER, C/CLK  |
| <b>Dept Total</b> |      |                       |                      |                |             |                      | <b>\$1,614.35</b> |  |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.003100. | <b>\$1,099.89</b> | TONER, DIVIDERS, INDEX TABS, C/CLK                                       |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.004216. | <b>\$63.00</b>    | USPS PO BOX RENEWAL, C/CLK   |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.003100. | <b>\$258.77</b>   | ENVELOPES, PAGE FLAGS, CERT HOLDERS, DUSTER REFILL, BATTERY, PENS, C/CLK |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.003100. | <b>\$39.97</b>    | CASSETTE TO MP3 CONVERTER, C/CLK   |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.003601. | <b>\$55.00</b>    | SVC RECOG AWARD, S GUTHRIE, C/CLK  |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236   | 06-OCT-2025 | 01.0100.0404.003100. | <b>\$161.95</b>   | TEMP MONITOR, C/CLK  |
| 0100              | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | OCT 25;77236/N | 06-OCT-2025 | 01.0100.0404.004410. | <b>\$656.50</b>   | 10-1/25-26, BOND, N RISTER, C/CLK  |
| <b>Dept Total</b> |      |                       |                      |                |             |                      | <b>\$2,335.08</b> |  |
| 0100              | 0405 | VETERAN SERVICES      | JP MORGAN CHASE BANK | OCT 25;22756   | 06-OCT-2025 | 01.0100.0405.003100. | <b>\$355.91</b>   | BROCHURE HOLDERS (2), OFC SUP, VET SVC                                   |
| 0100              | 0405 | VETERAN SERVICES      | JP MORGAN CHASE BANK | OCT 25;22756   | 06-OCT-2025 | 01.0100.0405.004210. | <b>\$113.97</b>   | VERIZON WIRELESS, AUG 11-SEP 10/25, MIFI, VET SVC                        |
| 0100              | 0405 | VETERAN SERVICES      | JP MORGAN CHASE BANK | OCT 25;22756   | 06-OCT-2025 | 01.0100.0405.004705. | <b>\$66.00</b>    | DRUG TEST, KF, DOS JUL 18/25, VET SVC                                    |

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| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756          | 06-OCT-2025 | 01.0100.0405.003670. | <b>\$38.22</b>      | COFFEE FOR CLIENTS, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756          | 06-OCT-2025 | 01.0100.0405.003100. | <b>\$22.72</b>      | BUSINESS CARD DISPLAY, VET SVC  |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756          | 06-OCT-2025 | 01.0100.0405.003100. | <b>\$184.29</b>     | OFC SUP, VET SVC  |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756          | 06-OCT-2025 | 01.0100.0405.003100. | <b>\$6.74</b>       | SHARPIE SET, VET SVC  |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756/N        | 06-OCT-2025 | 01.0100.0405.004232. | <b>\$189.00</b>     | SEP 10/25, NVLSP ONLINE COURSE, C SUBOTICH, VET SVC                                 |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756/N        | 06-OCT-2025 | 01.0100.0405.004232. | <b>\$189.00</b>     | SEP 10/25, NVLSP ONLINE COURSE, J WILLIAMS, VET SVC                                 |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756/N        | 06-OCT-2025 | 01.0100.0405.004232. | <b>\$189.00</b>     | SEP 10/25, NVLSP ONLINE COURSE, J HILAR, VET SVC                                    |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;22756/N        | 06-OCT-2025 | 01.0100.0405.003005. | <b>\$143.97</b>     | OFFICE CHAIR, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;71197          | 06-OCT-2025 | 01.0100.0405.003670. | <b>\$14.10</b>      | WATER FOR CLIENTS AT TAYLOR, VET SVC  |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;71197/N        | 06-OCT-2025 | 01.0100.0405.003100. | <b>\$7.59</b>       | HOLE PUNCH, VET SVC   |
| 0100              | 0405 | VETERAN SERVICES     | JP MORGAN CHASE BANK                               | OCT 25;71197/N        | 06-OCT-2025 | 01.0100.0405.004232. | <b>\$189.00</b>     | SEP 10/25, NVLSP ONLINE COURSE, K WALKER, VET SVC                                   |
| <b>Dept Total</b> |      |                      |  |                       |             |                      | <b>\$1,709.51</b>   |   |
| 0100              | 0406 | PUBLIC AFFAIRS       | JP MORGAN CHASE BANK                               | OCT 25;69442          | 06-OCT-2025 | 01.0100.0406.004210. | <b>\$744.00</b>     | OCT 1/25-SEP 30/26, ICONTACT ANNUAL SUB (5000 SUB), PUB AFFAIRS                     |
| <b>Dept Total</b> |      |                      |  |                       |             |                      | <b>\$744.00</b>     |   |
| 0100              | 0407 | COUNTY MANAGER       | AT&T MOBILITY                                      | 287350238444X10272025 | 19-OCT-2025 | 01.0100.0407.004209. | <b>\$41.89</b>      | SEP 20-OCT 19/25, COUNTY MANAGER  |
| <b>Dept Total</b> |      |                      |  |                       |             |                      | <b>\$41.89</b>      |   |
| 0100              | 0409 | NON-DEPARTMENTAL     | CORNELL SMITH MIERL BRUTOCALO BURTON LLP           | 63777                 | 21-OCT-2025 | 01.0100.0409.004100. | <b>\$6,220.50</b>   | AUG 4-27/25, GENERAL LABOR  |
| 0100              | 0409 | NON-DEPARTMENTAL     | GANNAWAY CLIFTON PLLC                              | 6614                  | 21-OCT-2025 | 01.0100.0409.004100. | <b>\$6,113.15</b>   | SEP 22-OCT 17/25, CIVIL SERVICE/HUMAN RESOURCES                                     |
| 0100              | 0409 | NON-DEPARTMENTAL     | LEWIS BRISBOIS BISGAARD & SMITH LLP                | 4538524               | 08-OCT-2025 | 01.0100.0409.004100. | <b>\$9,659.75</b>   | C#1:24-CV-01183-DII, TIJERINA V WILCO, FINAL INVOICE, THRU OCT 7/25                 |
| 0100              | 0409 | NON-DEPARTMENTAL     | TEXAS WORKFORCE COMMISSION                         | Q3 2025               | 13-OCT-2025 | 01.0100.0409.002060. | <b>\$27,805.86</b>  | QTR END SEP 30/25, UNEMPLOYMENT CLAIMS  |
| 0100              | 0409 | NON-DEPARTMENTAL     | WILLIAMSON CENTRAL APPRAISAL DISTRICT              | BS-WILCO-2025-01      | 23-OCT-2025 | 01.0100.0409.004100. | <b>\$36,724.11</b>  | C# 24-2170-C395, LAKESIDE APTS RR REIMBURSEMENT AGREEMENT, BUTLER SNOW INV 10481886 |
| 0100              | 0409 | NON-DEPARTMENTAL     | WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP | NOV 25EDP             | 01-NOV-2025 | 01.0100.0409.003900. | <b>\$41,666.66</b>  | ECONOMIC DEVELOPMENT SERVICES   |
| <b>Dept Total</b> |      |                      |  |                       |             |                      | <b>\$128,190.03</b> |   |
| 0100              | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ                                     | 25-02786-2            | 13-OCT-2025 | 01.0100.0425.004134. | <b>\$400.00</b>     | CYNTHIA CHAN, CC#2  |
| 0100              | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ                                     | 25-05396-3            | 29-SEP-2025 | 01.0100.0425.004134. | <b>\$75.00</b>      | RONALL CALANA PEREZ, SEP 17/25, CC#3  |
| 0100              | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ                                     | 25-05442-5            | 17-OCT-2025 | 01.0100.0425.004134. | <b>\$400.00</b>     | ALBERT MAZZOLA, CC#5  |
| 0100              | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ                                     | 25-05690-5            | 17-OCT-2025 | 01.0100.0425.004134. | <b>\$650.00</b>     | C#25-05691-5, AXXEL SANCHEZ-MORALES, CC#5   |

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| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ      | 25-05793-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JOHN ORMISTON, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW  | 24-05113-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | RENAIBREA CALDWELL, CC#2                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW  | 25-01384-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | ANGEL SANCHEZ, CC#2  |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW  | 25-04502-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#25-04503-2, ELFROM MILLIGAN-FLEMING, CC#2                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-02173-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | LARRY JOSEPH THOMPSON, CC#2                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-02255-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JESSICA MONROY, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-03079-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | MICHAEL ANDREW AGUILAR, CC#2                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 23-04911-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JAYLIN HARRIS, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-00837-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JULIAN ROSEJON HURST, CC#2                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-00935-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | KRISTOPHER THOMAS, CC#2                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-02460-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JOE JUNIOR BRIBIESCA, CC#2                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-03425-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | BRENNA MARIE BLACKKETTER, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-03932-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$600.00 | C#24-03933-5, 25-01697-5, KEYSHON NUNEZ, CC#5                |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-04372-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | RUBEN LEE RIVERA, CC#2                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-04469-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | QUINTON BARRON, CC#2   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-04741-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JOHN AGUERO, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-06119-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$700.00 | C#24-06121-5, 25-00734-5, 25-00740-5, ERIC BROWN-BOLES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 24-06203-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | HANK THOMPSON JR, CC#2                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-00613-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JORDAN RIVERA-BENNETT, CC#2                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-01449-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | CARLY ANN BLANTON, CC#5                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-01808-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JEREMY MILLSAPS, CC#2  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-02109-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | RACHEL BONINE, CC#2  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-02298-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | GERARDO ORTEGA, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-03210-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | ANDREW ISAIAH MOORE, CC#2                                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-03514-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$600.00 | C#25-03994-5, 25-04550-5, JULIA MCGUIRE, CC#5                |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-03740-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | VICENTE PIRONO, CC#2   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-03906-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | EDUVIGES CASTILLO AVITA, CC#5                                |

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| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY       | 25-05002-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | DARLENE MULLINS, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-01002-3    | 09-OCT-2025 | 01.0100.0425.004134. | \$400.00   | ROLANDO JESUS TARZI, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-03006-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | RANDAL BROWNLOW, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-04257-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | TIERNEY RIESLAND, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-04385-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | MARISSA MARTINEZ, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-04651-3    | 09-OCT-2025 | 01.0100.0425.004134. | \$100.00   | BRIAN PEREZ, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-05055-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$700.00   | C#25-05056-5, PRESTON EVANOVICH. CC#5                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-05185-3    | 09-OCT-2025 | 01.0100.0425.004134. | \$600.00   | MARLA CARDENAS, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-05592-2    | 21-OCT-2025 | 01.0100.0425.004134. | \$600.00   | SAVANNAH LEE ANNAS, CC#2   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-05667-3    | 09-OCT-2025 | 01.0100.0425.004134. | \$600.00   | FELICITY KARA BERNSTEIN, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY             | 25-05748-2    | 21-OCT-2025 | 01.0100.0425.004134. | \$700.00   | C#25-05763-2, KRISTY SHANAL MANNIS, CC#2                             |
| 0100 | 0425 | COUNTY COURTS AT LAW | BILINGO LANGUAGE SERVICES | 25114         | 06-OCT-2025 | 01.0100.0425.004141. | \$220.00   | OCT 6/25, INTERP SVCS, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 24-02738-3    | 13-OCT-2025 | 01.0100.0425.004134. | \$400.00   | DAVID TREVINO-JARAMILLO, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-01131-3    | 14-OCT-2025 | 01.0100.0425.004134. | \$400.00   | TRICIA STALEY, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-02245-2    | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JAMES WARWICK, CC#2  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-03328-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | CARRISA WILLIAMS, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-03707-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | CAMILLE LEMING, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-04635-3    | 14-OCT-2025 | 01.0100.0425.004134. | \$400.00   | ABIGAIL MALDONADO-LOPEZ, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING     | 25-05481-5    | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | BEKITEMBA CHIEZA, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES           | 0367          | 23-SEP-2025 | 01.0100.0425.004141. | \$220.00   | SEP 23/25, INTERP SVCS, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROLYN SIMON             | 16            | 03-OCT-2025 | 01.0100.0425.004141. | \$275.00   | C#25-03368-3, 24-00260-3, OCT 3/25, INTERP SVCS, CC#3                |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROLYN SIMON             | 17            | 10-OCT-2025 | 01.0100.0425.004141. | \$770.00   | C#25-04073-5, OCT 7/25, INTERP SVCS, CC#5                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | CHRISTOPHER MCHAM         | 25-0246M      | 21-OCT-2025 | 01.0100.0425.004136. | \$3,000.00 | C#25-0247M-25-0255M, TF, PK, JC, JDB, SSA, MT, MJH, LA, BV, DO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | EVANGELINA HERRERA-GARZA  | 08/28/25:CC#3 | 13-OCT-2025 | 01.0100.0425.004141. | \$300.00   | AUG 28/25, INTERP SVCS, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD LAW FIRM PLLC     | 17-00606-3    | 09-OCT-2025 | 01.0100.0425.004134. | \$400.00   | CASSANDRA BRYANT, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO           | 24-02442-3    | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | LUIS ALBERTO BRISENO SHEFFIELD, CC#2                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM          | 25-00671-3    | 02-OCT-2025 | 01.0100.0425.004134. | \$400.00   | TAYLOR AKIN, CC#3  |

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| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM                        | 25-01286-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | DANIELLA SCOTT, CC#5                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM                        | 25-03265-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JOSEPH PETERS, CC#5                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM                        | 25-05344-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | CHELSEI ALLARD, CC#2                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM                        | 25-05398-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JERAD HERRERA, CC#2                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM                        | 25-05622-3 | 14-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#25-05624-3, SHAHRAM HADIVINCHEH, CC#3                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 24-01467-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | CHRISTOPHER SCHROEDER, CC#2                              |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 24-02146-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#24-02147-2, ADEN ELIJAH REYNA, CC#2                    |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 24-03868-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#24-06145-2, QUINCEY SIMMONS, CC#2                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 25-01445-3 | 06-OCT-2025 | 01.0100.0425.004134. | \$400.00 | DESTINY DELAROSA, CC#3                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 25-03194-3 | 08-OCT-2025 | 01.0100.0425.004134. | \$400.00 | PRESTON ALAN MIXSON, CC#3                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 25-04024-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | TUMININU MICHAEL JEREMIAH, CC#2                          |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 25-04262-3 | 06-OCT-2025 | 01.0100.0425.004134. | \$400.00 | ROBERT ALEXANDER STEVENS, CC#3                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER                          | 25-05427-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$380.00 | JESSE GUERRA, SEP 12-OCT 3/25, CC#5                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC                        | 24-04444-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | CHRISTOPHER PEREZ, CC#5                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC                        | 25-00185-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | ADRIANA BARRIGA-ROMERO, CC#5                             |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC                        | 25-01617-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$600.00 | C#25-01957-2, 25-02110-2, URI ACNER ALVAREZ VALDES, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC                        | 25-01690-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$550.00 | ERNESTO FRANCO-NAVA, CC#5                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA                    | 25-05688-5 | 24-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JOHN DAVILA, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA                    | 25-05789-5 | 24-OCT-2025 | 01.0100.0425.004134. | \$400.00 | CHRISTOPHER LOOMIS, CC#5                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA                    | 25-05928-2 | 27-OCT-2025 | 01.0100.0425.004134. | \$400.00 | ANDRES GARCIA, CC#2                                      |
| 0100 | 0425 | COUNTY COURTS AT LAW | KSENIIA TOPOLNIAK                       | 25-0022    | 14-OCT-2025 | 01.0100.0425.004141. | \$450.00 | C#25-02540-5, AUG 12/25, INTERP SVCS, CC#5               |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 24-01796-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00 | STEVE GONZALEZ, CC#2                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC | 25-00165-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#25-00166-5, KILEY BROOKE NEWSOM, CC#5                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF KIEL G EVANS              | 25-02264-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$500.00 | C#25-03220-2, KEVIN JONES, CC#2                          |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI        | 22-03871-3 | 06-OCT-2025 | 01.0100.0425.004134. | \$400.00 | JULIE STEPHENS, CC#3                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI        | 25-04178-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00 | HAYDEN RAY, CC#5   |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIA ANFOSSO                           | 10022025   | 02-OCT-2025 | 01.0100.0425.004141. | \$230.00 | OCT 2/25, INTERP SVCS, CC#3                              |

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| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC             | 24-00788-3  | 13-OCT-2025 | 01.0100.0425.004134. | \$400.00   | SHAUN TREADWELL, CC#3                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC             | 24-01857-5  | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JA' NELL NELSON, CC#5                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC             | 24-03556-3  | 14-OCT-2025 | 01.0100.0425.004134. | \$950.00   | SHAWN GREENE, JUL 26-SEP 28/25, CC#3            |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 24-05217-3  | 06-OCT-2025 | 01.0100.0425.004134. | \$1,110.00 | PHELAN FERRYMAN, OCT 16/24-SEP 29/25, CC#3      |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-01100-3  | 13-OCT-2025 | 01.0100.0425.004134. | \$500.00   | C#25-01606-3, WILLIAM TUTTLE, CC#3              |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-01952-5  | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | RAMESH MAHALE, CC#5                             |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04215-2  | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | TYJI JONES, CC#2                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-05310-3  | 06-OCT-2025 | 01.0100.0425.004134. | \$500.00   | C#25-05314-3, CLARENCE HUTCHISON, CC#3          |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-0829-CP4 | 20-OCT-2025 | 01.0100.0425.004136. | \$500.00   | IF, CC#4  |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 23-05252-3  | 12-OCT-2025 | 01.0100.0425.004120. | \$2,520.00 | JUL 25-OCT 3/25, PSYCH SVCS, (3) NO SHOWS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-01194-3  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | SEP 25/25, PSYCH SVCS, COMPETENCY, CC#3         |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-03487-5  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | JUL 10-18/25, PSYCH SVCS, COMPETENCY, CC#5      |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-04517-3  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | SEP 4/25, PSYCH SVCS, COMPETENCY, CC#3          |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-05221-5  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | OCT 2/25, PSYCH SVCS, COMPETENCY, CC#5          |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-05310-3  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | SEP 25-28/25, PSYCH SVCS, COMPETENCY, CC#3      |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-05427-5  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | OCT 2/25, PSYCH SVCS, COMPETENCY, CC#5          |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC    | 25-05505-5  | 12-OCT-2025 | 01.0100.0425.004120. | \$1,680.00 | OCT 12/25, PSYCH SVCS, COMPETENCY, CC#5         |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 22-01167-2  | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | OCTAVIO JALOMO, CC#2                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 23-04572-5  | 17-OCT-2025 | 01.0100.0425.004134. | \$600.00   | C#23-04573-5, 23-04574-5, KRYSTAL JACKSON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 24-00972-3  | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | WILLIAM ROE, CC#3                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 24-02557-3  | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | KELLY BROWN, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 24-05719-3  | 08-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JOSE GUZMAN-TAPIA, CC#3                         |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 25-01097-3  | 14-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JENNIFER MANLEY, CC#3                           |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 25-01231-2  | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | KADY RUNKEL, CC#2                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 25-01232-2  | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JORDAN MEARS, CC#2                              |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW                 | 25-04342-5  | 17-OCT-2025 | 01.0100.0425.004134. | \$240.00   | JEREMIE BRANTON, JUL 23-OCT 13/25, CC#5         |
| 0100 | 0425 | COUNTY COURTS AT LAW | MONIKA SPINDEL             | 091825      | 01-OCT-2025 | 01.0100.0425.004141. | \$690.00   | SEP 17-18/25, INTERP SVCS, CC#3                 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM    | 24-02693-3 | 13-OCT-2025 | 01.0100.0425.004134. | \$400.00   | SARA EMERSON, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM    | 25-01127-3 | 13-OCT-2025 | 01.0100.0425.004134. | \$400.00   | SABEIAN CARR, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM    | 25-02314-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | DOMINIC COCKRELL, CC#5                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM    | 25-02373-3 | 14-OCT-2025 | 01.0100.0425.004134. | \$600.00   | C#25-04316-3, 25-04572-3, MICHAEL MACK, CC#3                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC   | 25-01935-3 | 02-OCT-2025 | 01.0100.0425.004134. | \$550.00   | KATHERINE CARVAJAL GONZALEZ, CC#3                            |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 23-02854-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | STACY ASBEL RIOS, CC#5                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 23-04246-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | NINA HERNANDEZ, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 23-05235-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | SHATAYSIA TYSHAE BLACKMON, CC#3                              |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 24-01887-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$800.00   | C#24-03364-3, REGINALD LAMONT FISHER JR, CC#3                |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 24-03167-5 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | MICHAEL GONZALEZ, CC#3                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 24-04108-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | ALYSSA SAMANTHA CABELLOS, CC#3                               |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 24-05225-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | DERRICK SKYLES, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 25-01039-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | ERIC EUGENE TAYLOR, CC#5                                     |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 25-04359-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | STUART MATTHEW MILLER, CC#3                                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 25-04919-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | DOUGLAS SCOTT MCINTYRE, CC#5                                 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 25-05395-3 | 03-OCT-2025 | 01.0100.0425.004134. | \$400.00   | FELICITY KARA BERNSTEIN, CC#3                                |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS    | 25-05591-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | HIPOLITO CHAVEZ, III, CC#5                                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES      | 25-03368-3 | 06-OCT-2025 | 01.0100.0425.004134. | \$400.00   | JULIAN GARCIA, CC#3  |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES      | 25-04346-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$700.00   | C#25-04352-5, 25-04355-5, 25-04401-5, UNIQUE WALKER, CC#5    |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES      | 25-05647-3 | 06-OCT-2025 | 01.0100.0425.004134. | \$400.00   | STEVEN BRYAN, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES      | 25-05682-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$400.00   | ALEXIS TURNER, CC#5  |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAY IT RIGHT LLC   | 0014364    | 05-OCT-2025 | 01.0100.0425.004141. | \$230.00   | C#23-05698-3, JUN 23/25, INTERP SVCS, CC#3                   |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAY IT RIGHT LLC   | 0014365    | 06-OCT-2025 | 01.0100.0425.004141. | \$1,610.00 | C#25-04073-5, OCT 6-7/25, INTERP SVCS, CC#5                  |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-01131-3 | 10-OCT-2025 | 01.0100.0425.004134. | \$400.00   | MICHAEL HALL, CC#3   |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-04430-3 | 13-OCT-2025 | 01.0100.0425.004134. | \$400.00   | NEVAEH DAVENPORT, CC#3                                       |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 24-04468-2 | 21-OCT-2025 | 01.0100.0425.004134. | \$400.00   | CEDRIC MITCHELL, CC#2  |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-04609-5 | 17-OCT-2025 | 01.0100.0425.004134. | \$375.00   | C#25-04610-5, 25-05049-5, GARY MILINE, AUG 2-OCT 16/25, CC#5 |

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| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM R HUBBARTH          | 25-04712-5    | 17-OCT-2025 | 01.0100.0425.004134. | <b>\$500.00</b>    | C#25-05428-5, XAVIER PEREZ, CC#5   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM R HUBBARTH          | 25-04735-5    | 17-OCT-2025 | 01.0100.0425.004134. | <b>\$400.00</b>    | TAYLOR ROE, CC#5   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM R HUBBARTH          | 25-05034-3    | 08-OCT-2025 | 01.0100.0425.004134. | <b>\$225.00</b>    | C#25-05037-3, JEBYDIEA MORTON, AUG 16-OCT 7/25, CC#3                                   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM TODD VER WEIRE      | 25-04978-2    | 21-OCT-2025 | 01.0100.0425.004134. | <b>\$2,110.00</b>  | JEROME RUMSEY, AUG 27-OCT 5/25, CC#2   |
| 0100              | 0425 | COUNTY COURTS AT LAW  | WILLIAM TODD VER WEIRE      | 25-05384-2    | 21-OCT-2025 | 01.0100.0425.004134. | <b>\$600.00</b>    | JASON SURRENCY, CC#2   |
| <b>Dept Total</b> |      |                       |                             |               |             |                      | <b>\$79,190.00</b> |  |
| 0100              | 0428 | COUNTY COURT AT LAW 3 | RICK MORRIS                 | 10/06/25;CC#3 | 06-OCT-2025 | 01.0100.0428.004010. | <b>\$810.24</b>    | JUL 9/25, VISITING JUDGE, (1) FULL DAY, MILEAGE, CC#3                                  |
| <b>Dept Total</b> |      |                       |                             |               |             |                      | <b>\$810.24</b>    |  |
| 0100              | 0430 | COUNTY COURT AT LAW 5 | GARY D HARGER               | 10/14/25      | 14-OCT-2025 | 01.0100.0430.004010. | <b>\$796.00</b>    | OCT 13/25, VISITING JUDGE (1) FULL DAY, CC#5   |
| <b>Dept Total</b> |      |                       |                             |               |             |                      | <b>\$796.00</b>    |  |
| 0100              | 0435 | DISTRICT COURTS       | AJ KEIRN INVESTIGATIONS LLC | 10730A        | 01-AUG-2025 | 01.0100.0435.004121. | <b>\$318.75</b>    | C#24-2338-K26, EX PARTE INVESTIGATION SVCS, REVIEW MEDICAL RECORDS, 26TH               |
| 0100              | 0435 | DISTRICT COURTS       | ANDREWS BOOKER LAW          | 21-0758-K368  | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | CONNOR OATES, 368TH  |
| 0100              | 0435 | DISTRICT COURTS       | ANDREWS BOOKER LAW          | 24-0264-K277  | 20-OCT-2025 | 01.0100.0435.004133. | <b>\$1,500.00</b>  | NATHAN VAN DEN BERG, DEC 10/24, 277TH  |
| 0100              | 0435 | DISTRICT COURTS       | BALLARD & MULLOWNEY         | 24-1744-K26   | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | EDWARD MARTINEZ, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | BALLARD & MULLOWNEY         | 24-2328-K368  | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | MARIA GUADALUPE LERMA, 368TH   |
| 0100              | 0435 | DISTRICT COURTS       | BALLARD & MULLOWNEY         | 25-0041-K368  | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$1,000.00</b>  | DRELON BARNES, 368TH   |
| 0100              | 0435 | DISTRICT COURTS       | BRADFORD J GLENDENING       | 22-0249-K368  | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | JIMMY MITCHELL, 368TH  |
| 0100              | 0435 | DISTRICT COURTS       | BRADFORD J GLENDENING       | 25-0802-K26   | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | CHRISTOPHER KERR, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CAMILO CORRALES             | 0374          | 08-OCT-2025 | 01.0100.0435.004141. | <b>\$330.00</b>    | C#25-1389-K277, 23-1704-K277, 24-2391-K277, 25-1117-K277, OCT 8/25, INTERP SVCS, 277TH |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 22-0606-K26   | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | PRESTON DAVIS, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 22-1873-K26   | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | BRANDI GREER, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 24-0245-K26F  | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | FRANCINE MOORE, OCT 13-15/25, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 24-0581-K277H | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | CHAD KRIER, OCT 13-15/25, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 24-1332-K26F  | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | HANNAH BARBER, OCT 13-15/25, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 24-2016-K26D  | 15-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | MICHAEL SOTO, OCT 13-15/25, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 24-2095-K368C | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | OAKLEY LEWIS, OCT 13-15/25, 26TH   |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 25-0377-K26   | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | HALEY ESTES, 26TH  |
| 0100              | 0435 | DISTRICT COURTS       | CARISSA BEENE               | 25-0409-K368  | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$310.00</b>    | KENYA LEVISTON, OCT 13-15/25, 26TH   |

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| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE                   | 25-1329-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$400.00</b>   | JARED WILLIAMSON, 368TH                          |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC           | 19-0093-CPS425P | 08-OCT-2025 | 01.0100.0435.004161. | <b>\$425.00</b>   | LS, JUN 9/25, 425TH                              |
| 0100 | 0435 | DISTRICT COURTS | COMMUNICATION BY HAND LLC       | C51325          | 14-OCT-2025 | 01.0100.0435.004141. | <b>\$350.00</b>   | C#24-1774-K368, OCT 1/25, INTERP SVCS, 368TH     |
| 0100 | 0435 | DISTRICT COURTS | DAWN M SALAS                    | 0946            | 10-OCT-2025 | 01.0100.0435.004121. | <b>\$750.00</b>   | C#24-1192-K277, IMMIGRATION CONSULTATION, 277TH  |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK                    | 21-0526-F425A   | 08-OCT-2025 | 01.0100.0435.004166. | <b>\$425.00</b>   | MJM, CDM, APR 21-29/25, 425TH                    |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK                    | 21-3024-F395    | 07-OCT-2025 | 01.0100.0435.004166. | <b>\$425.00</b>   | ADC, ADC, JAN 3-APR 25/25, 395TH                 |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK                    | 24-0057-CPS395B | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$2,275.00</b> | BM, APR 4-JUN 30/25, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | DT LANGUAGE SOLUTIONS LLC       | DT101625-JUV    | 17-OCT-2025 | 01.0100.0435.004141. | <b>\$345.00</b>   | C#24-0212-J277, OCT 13-16/25, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE               | 23-0087-CPS395H | 07-OCT-2025 | 01.0100.0435.004166. | <b>\$725.00</b>   | AC, GC, AC, GG, AS, APR 4-JUN 23/25, 395TH       |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC                | 25-0576-K368    | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$2,387.50</b> | COURTNEY LEMMON, APR 8-OCT 14/25, 368TH          |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC           | 25-0007-CPSC1   | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$3,300.00</b> | AS-G, GS-G, HS-G, APR 14-JUN 17/25, 395TH        |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC           | 25-0015-CPSC1   | 07-OCT-2025 | 01.0100.0435.004166. | <b>\$1,550.00</b> | RJD, JUN 2-23/25, 395TH                          |
| 0100 | 0435 | DISTRICT COURTS | FOWLER LEGAL                    | 24-0057-CPS395B | 07-OCT-2025 | 01.0100.0435.004162. | <b>\$1,775.00</b> | BM, APR 3-JUN 20/25, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | GODDARD & HOING PC              | 22-0079-CPS480  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$3,933.18</b> | EW, OCT 1-DEC 17/24, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | GODDARD & HOING PC              | 23-0069-CPS480E | 07-OCT-2025 | 01.0100.0435.004163. | <b>\$3,250.00</b> | AM, OCT 1-17/24, 395TH                           |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK                     | CHAMBER FILE;RL | 20-OCT-2025 | 01.0100.0435.004133. | <b>\$200.00</b>   | RL, OCT 1/25, 277TH                              |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC    | 18-1971-K26     | 06-OCT-2025 | 01.0100.0435.004132. | <b>\$810.00</b>   | TRAVIS STOCKTON, AUG 7-OCT 2/25, 26TH            |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM                     | 25-0005-CPS395  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$1,775.00</b> | AC, APR 1-JUN 30/25, 395TH                       |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK            | OCT 25;11213    | 06-OCT-2025 | 01.0100.0435.004933. | <b>\$211.45</b>   | C#21-1193-C395, FOOD FOR JURY, 395TH             |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK            | OCT 25;72949    | 06-OCT-2025 | 01.0100.0435.003010. | <b>\$34.00</b>    | KEYBOARD/MOUSE, D/CRT                            |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK            | OCT 25;72949    | 06-OCT-2025 | 01.0100.0435.003010. | <b>\$191.00</b>   | PRO SMART DOCK, D/CRT                            |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK            | OCT 25;72949    | 06-OCT-2025 | 01.0100.0435.003010. | <b>\$1,415.00</b> | DELL PRO MAX 16, D/CRT                           |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICES OF CARRIE WARD PLLC | 24-0075-CPS395B | 07-OCT-2025 | 01.0100.0435.004162. | <b>\$1,500.00</b> | SL, MAY 13-JUN 24/25, 395TH                      |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM              | 25-1565-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>   | JAMES BEUFORD MARSHALL, 368TH                    |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM              | 25-1582-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>   | JACKSON ERIC AMOS, 368TH                         |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM              | 25-1591-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>   | JAMES PAUL GOGOLEWSKI JR, 368TH                  |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN                | 25-0682-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>   | JILLIAN MARIE NANNEY, 368TH                      |

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| 0100              | 0435 | DISTRICT COURTS      | LEONARD R MORGAN                     | 25-0814-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | JESSICA HENDERSON, 368TH   |
| 0100              | 0435 | DISTRICT COURTS      | LEONARD R MORGAN                     | 25-0938-K26     | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$850.00</b>    | C#25-0939-K26, MICHELLE BARTELL, 26TH                                |
| 0100              | 0435 | DISTRICT COURTS      | LEONARD R MORGAN                     | 25-1303-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | JAIDY COLE, 368TH  |
| 0100              | 0435 | DISTRICT COURTS      | LEONARD R MORGAN                     | 25-1392-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | DWAYNE SCOTT CLAYTON, 368TH  |
| 0100              | 0435 | DISTRICT COURTS      | MARC CHAVEZ LAW FIRM                 | 25-0715-K368    | 15-OCT-2025 | 01.0100.0435.004132. | <b>\$850.00</b>    | C#25-0716-K368, CODY HARPER, 368TH                                   |
| 0100              | 0435 | DISTRICT COURTS      | MARC CHAVEZ LAW FIRM                 | 25-1222-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$1,000.00</b>  | LUIS PINEDA, 368TH   |
| 0100              | 0435 | DISTRICT COURTS      | MAUREEN BURROWS MD LLPC              | 25-1186-K368    | 24-OCT-2025 | 01.0100.0435.004120. | <b>\$1,680.00</b>  | C#25-1185-K26, PSYCH SVCS, COMPETENCY, 368TH                         |
| 0100              | 0435 | DISTRICT COURTS      | MAYER CONSULTING SOLUTIONS           | 1015            | 22-OCT-2025 | 01.0100.0435.004121. | <b>\$2,996.63</b>  | C#25-0590-K277, JUN 3-OCT 6/25, EX PARTE INVESTIGATION SVCS, 277TH   |
| 0100              | 0435 | DISTRICT COURTS      | MCANALLY LAW PLLC                    | 24-0026-CPSC1   | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$3,000.00</b>  | TS, JUL 16-SEP 30/24, 395TH  |
| 0100              | 0435 | DISTRICT COURTS      | MCANALLY LAW PLLC                    | 24-0026-CPSC1A  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$8,175.00</b>  | TS, OCT 1-DEC 17/24, 395TH   |
| 0100              | 0435 | DISTRICT COURTS      | MCANALLY LAW PLLC                    | 24-0026-CPSC1B  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$3,650.00</b>  | TS, JAN 15-MAR 27/25, 395TH  |
| 0100              | 0435 | DISTRICT COURTS      | MCANALLY LAW PLLC                    | 24-0026-CPSC1C  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$500.00</b>    | TS, JUN 6/25, 395TH  |
| 0100              | 0435 | DISTRICT COURTS      | MCCONNELL LAW FIRM                   | 25-1138-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | MICHAEL RAY SCHMITT, 368TH   |
| 0100              | 0435 | DISTRICT COURTS      | MCCONNELL LAW FIRM                   | 25-1154-K26     | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | ANTONIO RODRIGUEZ-MENDOZA, 26TH                                      |
| 0100              | 0435 | DISTRICT COURTS      | MCCONNELL LAW FIRM                   | 25-1598-K26     | 17-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | JOSE MARTINEZ-CEDILLO, 26TH  |
| 0100              | 0435 | DISTRICT COURTS      | MINTON, BASSETT, FLORES, & CARSEY PC | 24-0008-CPS395  | 07-OCT-2025 | 01.0100.0435.004161. | <b>\$6,525.00</b>  | KP, CM-M, SM, APR 4-JUN 30/25, 395TH                                 |
| 0100              | 0435 | DISTRICT COURTS      | PARMER LAW FIRM                      | 24-0075-CPS395A | 07-OCT-2025 | 01.0100.0435.004166. | <b>\$600.00</b>    | SL, MAY 20-JUN 6/25, 395TH   |
| 0100              | 0435 | DISTRICT COURTS      | RUSSELL D HUNT JR                    | 24-1171-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$600.00</b>    | KRISTIN LEMIRE, 368TH  |
| 0100              | 0435 | DISTRICT COURTS      | RUSSELL D HUNT JR                    | 25-1062-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | JAMAL PHILLIP, 368TH   |
| 0100              | 0435 | DISTRICT COURTS      | RUSSELL D HUNT JR                    | 25-1197-K368    | 21-OCT-2025 | 01.0100.0435.004132. | <b>\$750.00</b>    | ADRIAN MARUNEK, 368TH  |
| 0100              | 0435 | DISTRICT COURTS      | SAINTLEGAL PLLC                      | 24-0069-CPSC1   | 07-OCT-2025 | 01.0100.0435.004162. | <b>\$250.00</b>    | RD, RC, MAR 18/25, 395TH   |
| 0100              | 0435 | DISTRICT COURTS      | TANYA OCHOA ATTORNEY AT LAW          | 24-0082-CPS425  | 08-OCT-2025 | 01.0100.0435.004161. | <b>\$1,350.00</b>  | SR, JR, RS, OCT 8-DEC 13/24, 425TH                                   |
| 0100              | 0435 | DISTRICT COURTS      | TANYA OCHOA ATTORNEY AT LAW          | 24-0082-CPS425A | 08-OCT-2025 | 01.0100.0435.004161. | <b>\$800.00</b>    | SR, JR, RS, JAN 2-MAR 27/25, 425TH                                   |
| 0100              | 0435 | DISTRICT COURTS      | TANYA OCHOA ATTORNEY AT LAW          | 24-0082-CPS425B | 08-OCT-2025 | 01.0100.0435.004161. | <b>\$800.00</b>    | SR, JR, RS, APR 8-JUN 10/25, 425TH                                   |
| 0100              | 0435 | DISTRICT COURTS      | TARA CHRISTINE AVANTS                | 24-2181-K368    | 14-OCT-2025 | 01.0100.0435.004100. | <b>\$514.40</b>    | SEP 8-11/25, PROF SVCS, SPECIAL PROSECUTOR, MILEAGE, PER DIEM, 368TH |
| <b>Dept Total</b> |      |                      |                                      |                 |             |                      | <b>\$80,651.91</b> |  |
| 0100              | 0437 | 277TH DISTRICT COURT | DARYL COFFEY                         | 10/14/25;277TH  | 14-OCT-2025 | 01.0100.0437.004010. | <b>\$147.00</b>    | OCT 13-14/25, VISITING JUDGE, MILEAGE, 277TH                         |
| <b>Dept Total</b> |      |                      |                                      |                 |             |                      | <b>\$147.00</b>    |  |

**Fund Requirements Report**  
**Through Disbursement Date: 04-NOV-2025**

|                   |      |                      |                      |                |             |                      |                   |   |
|-------------------|------|----------------------|----------------------|----------------|-------------|----------------------|-------------------|---|
| 0100              | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | OCT 25;11213   | 06-OCT-2025 | 01.0100.0439.003100. | <b>\$235.37</b>   | PENS, JUMBO CLIPS, TAPE, POP UP NOTES, BNRCLIP, REPORT COVERS, NOTEBOOK, 395TH          |
| <b>Dept Total</b> |      |                      |                      |                |             |                      | <b>\$235.37</b>   |   |
| 0100              | 0440 | DISTRICT ATTORNEY    | FUELMAN              | NP69279340A    | 06-OCT-2025 | 01.0100.0440.003301. | <b>\$55.49</b>    | PO 187628 (REF ONLY), SEP 22-OCT 5/25, SHORT PAY AMT, D/ATTY                            |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;02128   | 06-OCT-2025 | 01.0100.0440.003900. | <b>\$675.00</b>   | 2025 MASTER DUES, S DICK, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;02128   | 06-OCT-2025 | 01.0100.0440.003120. | <b>\$1,018.36</b> | TONER (2), D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;02128   | 06-OCT-2025 | 01.0100.0440.004232. | <b>\$692.52</b>   | OCT 6-9/26, NDAA 2025 DOMESTIC VIOLENCE CONF LODGING, M WALDMAN, D/ATTY                 |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$60.01</b>    | LEGAL PAD (2-12PK), FILE JACKET, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$771.00</b>   | FILE BOX ORG (30), D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$2,441.50</b> | FILE BOX ORG (95), D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003120. | <b>\$120.89</b>   | TONER, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003006. | <b>\$1,187.00</b> | 21.4 CU. FT. REFRIGERATOR, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$184.39</b>   | BINDER (3), LEGAL PAD (12-PK), STAPLER, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>(\$77.10)</b>  | JPM, OCT 25;03086, FILE BOX ORG REFUND, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$88.19</b>    | EASEL, DESK ORG, TAPE, AIR FRESHENER, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003120. | <b>(\$120.89)</b> | TONER REFUND, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086   | 06-OCT-2025 | 01.0100.0440.003100. | <b>(\$30.84)</b>  | JPM, OCT 25;03086, LEGAL PAD REFUND (2), D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086/N | 06-OCT-2025 | 01.0100.0440.003100. | <b>\$190.87</b>   | BINDER, WATER FILTER, LEGAL PADS (2), D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;03086/N | 06-OCT-2025 | 01.0100.0440.003005. | <b>\$161.49</b>   | ERGO OFC CHAIR, D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;05762   | 06-OCT-2025 | 01.0100.0440.004210. | <b>\$108.93</b>   | SEP 25, OPTIMUM, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;05762/N | 06-OCT-2025 | 01.0100.0440.003901. | <b>\$11.96</b>    | OCT 8-NOV 5/25, HOUSTON CHRONICLE SUB, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;05762/N | 06-OCT-2025 | 01.0100.0440.003901. | <b>\$11.96</b>    | SEP 29-OCT 27/25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY        |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;10919   | 06-OCT-2025 | 01.0100.0440.004236. | <b>\$338.49</b>   | SEP 24/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, M BARCENAS, D/ATTY               |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;10919   | 06-OCT-2025 | 01.0100.0440.004236. | <b>\$338.49</b>   | SEP 24/25, RETURN FLIGHT FOR OUT OF STATE WARRANT P/U, INMATE, D/ATTY                   |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;10919   | 06-OCT-2025 | 01.0100.0440.004236. | <b>\$338.49</b>   | SEP 23/25, DEPARTURE FLIGHT FOR OUT OF STATE WARRANT P/U, M BARCENAS, D/ATTY            |
| 0100              | 0440 | DISTRICT ATTORNEY    | JP MORGAN CHASE BANK | OCT 25;28693   | 06-OCT-2025 | 01.0100.0440.004236. | <b>\$338.49</b>   | SEP 23/25, DEPARTURE FLIGHT ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, W NIRA, D/ATTY |

**Fund Requirements Report**  
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|                   |      |                   |                               |                |             |                      |                    |  |
|-------------------|------|-------------------|-------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;28693   | 06-OCT-2025 | 01.0100.0440.004236. | <b>\$338.49</b>    | SEP 24/25, RETURN FLIGHT ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, W NIRA, D/ATTY |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;38898   | 06-OCT-2025 | 01.0100.0440.004232. | <b>\$100.00</b>    | SEP 22/25, 2025 LEGISLATIVE UPDATE, S ALLSION, D/ATTY                                |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;38898   | 06-OCT-2025 | 01.0100.0440.003311. | <b>\$499.00</b>    | ELECTRONIC EAR MUFF (5), TACTICAL EYEWEAR (5), D/ATTY                                |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;38898   | 06-OCT-2025 | 01.0100.0440.004232. | <b>\$100.00</b>    | SEP 22/25, 2025 LEGISLATIVE UPDATE, G GONZALEZ, D/ATTY                               |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;56478   | 06-OCT-2025 | 01.0100.0440.004932. | <b>\$124.30</b>    | C#20-1792-K368, SEP 11-12/25, WITNESS LODGING, K HILL, D/ATTY                        |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;68700   | 06-OCT-2025 | 01.0100.0440.003008. | <b>\$286.98</b>    | ADV FIRST AID KIT (2), D/ATTY  |
| 0100              | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK          | OCT 25;68700   | 06-OCT-2025 | 01.0100.0440.003004. | <b>\$1,163.45</b>  | AMMUNITION, D/ATTY   |
| 0100              | 0440 | DISTRICT ATTORNEY | SOUTHERN COMPUTER WAREHOUSE   | INV00853452    | 17-OCT-2025 | 01.0100.0440.003010. | <b>\$2,799.68</b>  | HP LASER JET PRO 4001DN  |
| 0100              | 0440 | DISTRICT ATTORNEY | SOUTHERN COMPUTER WAREHOUSE   | INV00853559    | 20-OCT-2025 | 01.0100.0440.003010. | <b>\$2,618.68</b>  | HP COLOR LASER JET ENTERPRISE M751DN   |
| 0100              | 0440 | DISTRICT ATTORNEY | Wolfe, Melissa F              | 10/22/25       | 22-OCT-2025 | 01.0100.0440.003398. | <b>\$99.00</b>     | C# 20-1278-K277, EXP REIMB, EXT HARDDRIVES, D/ATTY                                   |
| <b>Dept Total</b> |      |                   |                               |                |             |                      | <b>\$17,034.27</b> |  |
| 0100              | 0450 | DISTRICT CLERK    | Chadwick, Jill L              | 10/17/25       | 17-OCT-2025 | 01.0100.0450.004232. | <b>\$143.00</b>    | OCT 14-16/25, EXP REIMB, TDCA CONF, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | David, Lisa G                 | 10/20/25       | 20-OCT-2025 | 01.0100.0450.004232. | <b>\$202.00</b>    | OCT 13-16/25, EXP REIMB, TDCA CONF, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;03866   | 06-OCT-2025 | 01.0100.0450.004212. | <b>\$33.50</b>     | C# 25-2529-FC1, USPS, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;03866   | 06-OCT-2025 | 01.0100.0450.004212. | <b>\$40.25</b>     | C# 25-2736-F395, USPS, D/CLK   |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;03866   | 06-OCT-2025 | 01.0100.0450.004232. | <b>\$184.04</b>    | SEP 16-17/25, 2025 CTY & DISTRICT CLERKS ASSOC FALL CONF LODGING, C MENDOZA, D/CLK   |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.004232. | <b>\$491.51</b>    | SEP 17-19/25, 2025 CDCAT CONF LODGING, L DAVID, D/CLK                                |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.004232. | <b>\$177.31</b>    | SEP 16-19/25, 2025 CDCAT FALL CONF CAR RENTAL, D/CLK                                 |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.003100. | <b>\$38.30</b>     | PENS, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.004232. | <b>\$29.90</b>     | SEP 16-19/25, 2025 CDCAT FALL CONF CAR RENTAL FUEL, D/CLK                            |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.003120. | <b>\$2,292.46</b>  | PRINTER CARTRIDGE (9), D/CLK   |
| 0100              | 0450 | DISTRICT CLERK    | JP MORGAN CHASE BANK          | OCT 25;51370   | 06-OCT-2025 | 01.0100.0450.003120. | <b>\$592.28</b>    | TONER CARTRIDGE (2), D/CLK   |
| 0100              | 0450 | DISTRICT CLERK    | Mendoza, Catherine B          | 10/17/25       | 17-OCT-2025 | 01.0100.0450.004232. | <b>\$311.00</b>    | OCT 14-16/25, EXP REIMB, TDCA CONF, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | Sims, Jennifer M              | 10/20/25       | 20-OCT-2025 | 01.0100.0450.004232. | <b>\$143.00</b>    | OCT 14-16/25, EXP REIMB, TDCA CONF, D/CLK  |
| 0100              | 0450 | DISTRICT CLERK    | TEXAS DISTRICT COURT ALLIANCE | OCT 25/D/CLK/4 | 23-OCT-2025 | 01.0100.0450.004232. | <b>\$300.00</b>    | OCT 14-16/25, ANNUAL TDCA WORKSHOP, C MENDOZA, L DAVID, J CHADWICK, J SIMS, D/CLK    |
| <b>Dept Total</b> |      |                   |                               |                |             |                      | <b>\$4,978.55</b>  |  |

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**Through Disbursement Date: 04-NOV-2025**

|                   |      |                 |                                      |                    |             |                      |                   |  |
|-------------------|------|-----------------|--------------------------------------|--------------------|-------------|----------------------|-------------------|--|
| 0100              | 0451 | J.P. PRECINCT 1 | D&L PRINTING TX LLC                  | 189115             | 23-SEP-2025 | 01.0100.0451.004350. | <b>\$201.00</b>   | PO 189641 (REF ONLY), BUS CARDS, KT MUSSELMAN, C BERRU, M PARKER, JP#1             |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$147.61</b>   | OFFICE SUPPLIES, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$36.33</b>    | INTEROFFICE ENVELOPES 100PK, SHARPIES 12PK, JP#1                                   |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$31.96</b>    | PAPER TOWELS, JP#1   |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$39.44</b>    | CLOROX DISINFECTING WIPES, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$392.39</b>   | PENS (36 PACK), TONER CARTRIDGE (2), JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$25.23</b>    | HIGHLIGHTERS 36PK, TAPE, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$45.32</b>    | NOTE PADS, ENVELOPES 500PK, TONER CARTRIDGE, JP#1                                  |
| 0100              | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK                 | OCT 25;99484       | 06-OCT-2025 | 01.0100.0451.003100. | <b>\$176.56</b>   | TONER CARTRIDGE, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | LANGUAGE LINE SERVICES INC           | 11717792           | 30-SEP-2025 | 01.0100.0451.004141. | <b>\$90.00</b>    | SEP 25, OVER THE PHONE INTERP, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | LEXIS NEXIS                          | 3096020731         | 30-SEP-2025 | 01.0100.0451.004210. | <b>\$120.00</b>   | SEP 25, ONLINE SEARCHES, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP               | 40297772           | 07-OCT-2025 | 01.0100.0451.004621. | <b>\$138.51</b>   | SHARP COPIER LEASES DIR-CPO-5417   |
| 0100              | 0451 | J.P. PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS   | 23454              | 14-OCT-2025 | 01.0100.0451.004232. | <b>\$350.00</b>   | APR 14-16/26, EXPERIENCE COURT PERSONNEL TRAINING REG AND LODGING, B DELGADO, JP#1 |
| 0100              | 0451 | J.P. PRECINCT 1 | THOMSON REUTERS                      | 852597935          | 01-OCT-2025 | 01.0100.0451.004210. | <b>\$1,344.25</b> | SEP 25, CLEAR PROFLEX, JP#1  |
| 0100              | 0451 | J.P. PRECINCT 1 | TRANQUIL MORTUARY SERVICES LLC       | JP1 WILCO 10-8-25  | 08-OCT-2025 | 01.0100.0451.004192. | <b>\$305.00</b>   | OCT 6/25, TRANSP (1), JP#1   |
| <b>Dept Total</b> |      |                 |                                      |                    |             |                      | <b>\$3,443.60</b> |  |
| 0100              | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK                 | OCT 25;00911       | 06-OCT-2025 | 01.0100.0452.003100. | <b>\$125.10</b>   | OFFICE SUPPLIES, JP#2  |
| 0100              | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK                 | OCT 25;43953       | 06-OCT-2025 | 01.0100.0452.004350. | <b>\$384.00</b>   | BUSINESS CARDS, M EAST, A WILLIAMS, JP#2   |
| 0100              | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK                 | OCT 25;43953       | 06-OCT-2025 | 01.0100.0452.004350. | <b>\$390.00</b>   | BUSINESS CARDS (6), JP#2   |
| 0100              | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK                 | OCT 25;43953/N     | 06-OCT-2025 | 01.0100.0452.004232. | <b>\$50.00</b>    | 2025 ABMDI, EXAM , A WILLIAMS, DEATH INQUEST                                       |
| 0100              | 0452 | J.P. PRECINCT 2 | Kuehn, Sharon L                      | 10/13/25           | 13-OCT-2025 | 01.0100.0452.004232. | <b>\$40.40</b>    | OCT 1-2/25, EXP REIMB, TJCJA EDUC & TECHNOLOGY CONF, JP#2                          |
| 0100              | 0452 | J.P. PRECINCT 2 | LANGUAGE LINE SERVICES INC           | 11720516           | 30-SEP-2025 | 01.0100.0452.004141. | <b>\$128.12</b>   | SEP 25, OVER THE PHONE, JP#2   |
| 0100              | 0452 | J.P. PRECINCT 2 | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 1100200666         | 30-SEP-2025 | 01.0100.0452.004210. | <b>\$50.00</b>    | SEP 25, ONLINE SEARCHES, JP#2  |
| 0100              | 0452 | J.P. PRECINCT 2 | Murdock, Sheryl M                    | 10/06              | 06-OCT-2025 | 01.0100.0452.004232. | <b>\$45.68</b>    | OCT 1-2/25, EXP REIMB, TJCJA EDUC & TECHNOLOGY CONF, JP#2                          |
| 0100              | 0452 | J.P. PRECINCT 2 | TRANQUIL MORTUARY SERVICES LLC       | JP2 WILCO 10-10-25 | 10-OCT-2025 | 01.0100.0452.004192. | <b>\$4,265.00</b> | OCT 3-9/25, TRANSP (15), JP#2  |
| 0100              | 0452 | J.P. PRECINCT 2 | VERIZON WIRELESS                     | 6125742251         | 10-OCT-2025 | 01.0100.0452.004209. | <b>\$40.24</b>    | PO 187708 (REF ONLY), SEP 11-OCT 10/25, JP#2                                       |
| <b>Dept Total</b> |      |                 |                                      |                    |             |                      | <b>\$5,518.54</b> |  |

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|                   |      |                 |                                |                    |             |                      |                    |   |
|-------------------|------|-----------------|--------------------------------|--------------------|-------------|----------------------|--------------------|---|
| 0100              | 0453 | J.P. PRECINCT 3 | HILL COUNTRY FORENSICS LLC     | 392                | 19-OCT-2025 | 01.0100.0453.004190. | <b>\$22,776.00</b> | OCT 10-16/25, AUTOPSIES (7), DNA TESTING (1), JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;00881       | 06-OCT-2025 | 01.0100.0453.004350. | <b>\$1,223.20</b>  | BUS CARDS, AG, CS, MC, LW, NB, MM, LP, LQ, S, RC, JG, CV, BR, SM, JM, MA, EM (2), ET, WITH NEW LOGO, JP#3 |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;00881       | 06-OCT-2025 | 01.0100.0453.004212. | <b>\$312.00</b>    | FOREVER STAMPS (2), JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;00881/N     | 06-OCT-2025 | 01.0100.0453.003100. | <b>\$43.99</b>     | FOLDERS, JP#3   |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;00881/N     | 06-OCT-2025 | 01.0100.0453.003100. | <b>\$1,444.33</b>  | BLACK TONER (6), YELLOW TONER (1), JP#3   |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;00881/N     | 06-OCT-2025 | 01.0100.0453.003100. | <b>\$75.20</b>     | DOUBLE SIDED TAPE, TRASH BAGS, PENS, POST IT NOTES, JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;54871       | 06-OCT-2025 | 01.0100.0453.004232. | <b>\$379.88</b>    | SEP 23-25/25, GCAT CONF LODGING, J MERTINK, JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK           | OCT 25;54871       | 06-OCT-2025 | 01.0100.0453.004232. | <b>\$323.88</b>    | SEP 23-25/25, GCAT CONF LODGING, M MENDOZA, JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | LANGUAGE LINE SERVICES INC     | 11724008           | 30-SEP-2025 | 01.0100.0453.004141. | <b>\$1,713.07</b>  | SEP 25, OVER THE PHONE INTERP, JP#3   |
| 0100              | 0453 | J.P. PRECINCT 3 | Mertink, Jennifer M            | 10/10/25C          | 10-OCT-2025 | 01.0100.0453.004232. | <b>\$143.00</b>    | SEP 23-25/25, EXP REIMB, GCAT, JP#3   |
| 0100              | 0453 | J.P. PRECINCT 3 | TRANQUIL MORTUARY SERVICES LLC | JP3 WILCO 10-17-25 | 17-OCT-2025 | 01.0100.0453.004192. | <b>\$4,270.00</b>  | OCT 9-15/25, TRANSP (14), JP#3  |
| 0100              | 0453 | J.P. PRECINCT 3 | TRANQUIL MORTUARY SERVICES LLC | JP3 WILCO 9-26-25  | 26-SEP-2025 | 01.0100.0453.004192. | <b>\$150.00</b>    | SEP 22/25, TRANSP, JP#3   |
| 0100              | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS               | 6125742248         | 10-OCT-2025 | 01.0100.0453.004209. | <b>\$37.22</b>     | PO 188072, 188091, 188092 (REF ONLY), SEP 11-OCT 10/25, JP#3  |
| <b>Dept Total</b> |      |                 |                                |                    |             |                      | <b>\$32,891.77</b> |   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$37.23</b>     | DESKTOP WHITEBOARD, DRY ERASE MARKERS (2), JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$207.87</b>    | DESKTOP WHITEBOARD W/STORAGE (8), JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$28.73</b>     | DESKTOP WHITEBOARD W/STORAGE, 25-26 MONTHLY CALENDAR, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$18.99</b>     | 2026 MONTHLY CALENDAR, JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$9.74</b>      | TAPE, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003120. | <b>\$25.89</b>     | BLACK INK, JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.004232. | <b>\$351.88</b>    | SEP 23-25/25, 26TH ANNUAL GCAT CONF LODGING, L MENDOZA, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$115.08</b>    | LEFT WINDOW ENVELOPES (6), JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003005. | <b>\$319.98</b>    | OFFICE CHAIRS (2), JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$6.99</b>      | CORK BOARD STRIPS, JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$33.88</b>     | FILE CABINET RAILS (12 PCS), CORRECTION FLUID, JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK           | OCT 25;27816       | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$41.11</b>     | 25-26 MONTHLY PLANNER (3), 2025 MONTHLY CALENDAR, JP#4  |

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|                   |      |                 |                                      |              |             |                      |                   |  |
|-------------------|------|-----------------|--------------------------------------|--------------|-------------|----------------------|-------------------|--|
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.004232. | <b>\$569.82</b>   | SEP 23-25/25, 26TH ANNUAL GCAT CONF LODGING, VALET PARKING, V BOLANDER, JP#4 |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.004350. | <b>\$106.00</b>   | BUS CARDS (1000), R REDDEN, JP#4   |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$27.76</b>    | A4 CLIPBOARD (15PK), BLACK PENS (60CT), JP#4                                 |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$89.60</b>    | 25-26 MONTHLY PLANNER (5), FILE CABINET RAILS (2), JP#4                      |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.003120. | <b>\$26.56</b>    | TRI-COLOR INK, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$13.48</b>    | 25-26 MONTHLY PLANNER, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$5.64</b>     | 25-26 WALL CALENDAR, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;27816 | 06-OCT-2025 | 01.0100.0454.004216. | <b>\$504.36</b>   | RED POSTAGE INK (2), BLANK POSTAGE INK (2), JP#4                             |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;74868 | 06-OCT-2025 | 01.0100.0454.003010. | <b>\$79.96</b>    | 10FT ANKER POWER STRIPS (2), JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;74868 | 06-OCT-2025 | 01.0100.0454.003010. | <b>\$27.99</b>    | CD-DVD DRIVE-EXTERNAL USB, JP#4  |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;74868 | 06-OCT-2025 | 01.0100.0454.003100. | <b>\$39.98</b>    | DESK ORGANIZER-MONITOR STAND RISERS (2), JP#4                                |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;76572 | 06-OCT-2025 | 01.0100.0454.004232. | <b>\$50.00</b>    | NOV 12-14/25, TJCTC TRAINING VIRTUAL REG, R REDDEN, JP#4                     |
| 0100              | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK                 | OCT 25;76572 | 06-OCT-2025 | 01.0100.0454.004232. | <b>\$450.00</b>   | NOV 13-DEC 3/25, TJCTC TRAINING REG AND LODGING, R REDDEN, JP#4              |
| 0100              | 0454 | J.P. PRECINCT 4 | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 1100204147   | 30-SEP-2025 | 01.0100.0454.004210. | <b>\$200.00</b>   | PO 188614 (REF ONLY), SEP 25 ONLINE SEARCHES, JP#4                           |
| 0100              | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS                     | 6125742249   | 10-OCT-2025 | 01.0100.0454.004210. | <b>\$74.44</b>    | PO 189728 (REF ONLY), SEP 11-OCT 10/25, JP#4                                 |
| <b>Dept Total</b> |      |                 |                                      |              |             |                      | <b>\$3,462.96</b> |  |
| 0100              | 0475 | COUNTY ATTORNEY | FUELMAN                              | NP69333543   | 20-OCT-2025 | 01.0100.0475.003301. | <b>\$151.93</b>   | BLANKET PURCHASE FOR FUEL OMNIA NATIONAL R#211101                            |
| 0100              | 0475 | COUNTY ATTORNEY | Gorman, Laura J                      | 10/20/25     | 20-OCT-2025 | 01.0100.0475.004232. | <b>\$118.72</b>   | OCT 16-17/25, EXP REIMB, 2025 GOVT LAW AND LIABILITY CONF, C/ATTY            |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1443-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1447-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$12.50</b>    | PIA AG EFILING 2025-1477-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1513-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1373-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1463-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1533-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$17.50</b>    | PIA AG EFILING 2025-1490-PIA, C/ATTY   |
| 0100              | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK                 | OCT 25;40660 | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$10.00</b>    | PIA AG EFILING 2025-1356-PIA, C/ATTY   |

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|      |      |                 |                      |                |             |                      |                   |  |
|------|------|-----------------|----------------------|----------------|-------------|----------------------|-------------------|--|
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660   | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1336-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660   | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1448-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660   | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$5.00</b>     | PIA AG EFILING 2025-1340-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660/N | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1579-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660/N | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1572-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660/N | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$7.50</b>     | PIA AG EFILING 2025-1499-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;40660/N | 06-OCT-2025 | 01.0100.0475.004932. | <b>\$5.00</b>     | PIA AG EFILING 2025-1533-PIA, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$40.83</b>    | STAPLER, PEN HOLDER, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.004350. | <b>\$438.54</b>   | ACRYLIC ART, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$24.20</b>    | DATE STAMP, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.004350. | <b>\$848.98</b>   | BUSINESS CARDS(65), C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003901. | <b>\$1,927.12</b> | BOOKS, O'CONNORS TX FAMILY CODE PLUS(5), O'CONNORS TX RULES CIVIL TRIALS(3), C/ATTY                      |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$8.99</b>     | CARDSTOCK PAPER, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$3.84</b>     | DRY ERASE MARKERS, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$120.76</b>   | OFFICE SUPPLIES, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003006. | <b>\$1,054.98</b> | REFRIGERATOR, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230   | 06-OCT-2025 | 01.0100.0475.003100. | <b>\$103.52</b>   | TONER, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230/N | 06-OCT-2025 | 01.0100.0475.004232. | <b>\$111.87</b>   | NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, R MCCLAIN, C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230/N | 06-OCT-2025 | 01.0100.0475.004232. | <b>\$111.87</b>   | NOV 4-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF LODGING DEPOSIT, H NESTORICK, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230/N | 06-OCT-2025 | 01.0100.0475.004902. | <b>\$775.00</b>   | OCT 1/25, CROSS CHECK LAW ENFORCEMENT MEETING, FOOD, C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;69230/N | 06-OCT-2025 | 01.0100.0475.003005. | <b>\$1,894.50</b> | VARI DESK(1) AND FILE CABINETS(3), C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0475.003010. | <b>\$179.80</b>   | 13" LAPTOP PRIVACY SCREENS (20), C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0475.003010. | <b>\$101.50</b>   | 22" MONITOR PRIVACY SCREEN (2-2PK), C/ATTY   |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0475.003006. | <b>\$47.80</b>    | 15FT USB PRINTER CABLES (4), C/ATTY  |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS     | 6125672997     | 10-OCT-2025 | 01.0100.0475.004209. | <b>\$151.36</b>   | PO 187598 (REF ONLY), SEP 11-OCT 10/25, C/ATTY   |

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|                   |      |                   |  |              |             |                      |                   |   |
|-------------------|------|-------------------|--|--------------|-------------|----------------------|-------------------|---|
| 0100              | 0475 | COUNTY ATTORNEY   | VERIZON WIRELESS                             | 6125672997   | 10-OCT-2025 | 01.0100.0475.004210. | <b>\$151.96</b>   | PO 187597 (REF ONLY), SEP 11-OCT 10/25, C/ATTY                |
| <b>Dept Total</b> |      |                   |  |              |             |                      | <b>\$8,500.57</b> |   |
| 0100              | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK                         | OCT 25;85855 | 06-OCT-2025 | 01.0100.0477.004232. | <b>\$871.04</b>   | SEP 13-17/25, HOTEL FOR NAPSA CONF, C SPAINHOUR, MAGISTRATE   |
| 0100              | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK                         | OCT 25;85855 | 06-OCT-2025 | 01.0100.0477.004232. | <b>\$35.00</b>    | SEP 11/25, BAGGAGE FEE, MAGISTRATE                            |
| <b>Dept Total</b> |      |                   |  |              |             |                      | <b>\$906.04</b>   |   |
| 0100              | 0492 | ELECTIONS         | ANDICE COMMUNITY CENTER                      | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$243.75</b>   | NOV 4/25, POLLING PLACE RENTAL, ELEC                          |
| 0100              | 0492 | ELECTIONS         | BURTON HOTEL GROUP OF ROUND ROCK LLC         | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$56.25</b>    | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                      |
| 0100              | 0492 | ELECTIONS         | EMMAUS CHURCH OF GEORGETOWN                  | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$225.00</b>   | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                      |
| 0100              | 0492 | ELECTIONS         | FAITH BAPTIST CHURCH OF ROUND ROCK TEXAS INC | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$900.00</b>   | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                      |
| 0100              | 0492 | ELECTIONS         | HARIKRUPA LODGING LLC                        | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$663.75</b>   | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC             |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;04727 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$2,224.11</b> | SWIVEL LAPTOP STANDS (89), ELEC                               |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;04727 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$1,680.30</b> | EXPRESSVOTE TABULATOR ROLLS, ELEC                             |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;04727 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$229.74</b>   | PENS, ELEC  |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;22099 | 06-OCT-2025 | 01.0100.0492.004210. | <b>\$172.18</b>   | AT&T MOBILITY, HOTSPOTS, AUG 5-SEP 4/25, ELEC                 |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;22099 | 06-OCT-2025 | 01.0100.0492.004210. | <b>\$399.00</b>   | AT&T MOBILITY, INTERNET, AUG 5-19/25, ELEC                    |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;22099 | 06-OCT-2025 | 01.0100.0492.004210. | <b>\$828.86</b>   | AT&T MOBILITY, INTERNET, AUG 20-SEP 19/25, ELEC               |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$943.58</b>   | PENS, STENO PADS, COLORED PAPER, SAFTEY VEST, BATTERIES, ELEC |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$6.99</b>     | STICKY NOTES TABS, ELEC                                       |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$220.00</b>   | POLL WATCHER NOTICES, ELEC                                    |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.003005. | <b>\$522.02</b>   | BOOKCASE, TABLE, FLOOR LAMPS, ELEC                            |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.003005. | <b>\$1,725.66</b> | MESH NESTING CHAIRS, ELEC                                     |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$32.98</b>    | BATTERIES, ELEC   |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.003005. | <b>\$133.99</b>   | DESK CHAIR, ELEC  |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$238.30</b>   | SHIPPING LABELS, COLORED PAPER, ELEC                          |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.003005. | <b>\$115.18</b>   | BOOK SHELVES, ELEC  |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$179.76</b>   | GEL PENS, ELEC  |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;67376 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$134.37</b>   | P-TOUCH LAMINATED TAPE, ELEC                                  |
| 0100              | 0492 | ELECTIONS         | JP MORGAN CHASE BANK                         | OCT 25;72949 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$2,967.00</b> | LAPTOP SLEEVE CASES (300), ELEC                               |

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|                   |      |                 |  |              |             |                      |                    |  |
|-------------------|------|-----------------|--|--------------|-------------|----------------------|--------------------|--|
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;74868 | 06-OCT-2025 | 01.0100.0492.003010. | <b>\$161.80</b>    | SWIVEL TV WALL MOUNT, ELEC   |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;74868 | 06-OCT-2025 | 01.0100.0492.003010. | <b>\$446.94</b>    | 50" LG SMART TV, ELEC  |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$2,853.50</b>  | SHELF DIVIDERS, ELEC   |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004999. | <b>\$141.76</b>    | REQUIRED ELECTION SIGNS CREDIT CARD FEE, ELEC                                |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004232. | <b>(\$217.35)</b>  | SEP 16-18/25, CERA COURSES LODGING DEPOSIT, M CORDELL, ELEC                  |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$419.99</b>    | DEHUMIDIFER FOR WAREHOUSE, ELEC  |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$166.07</b>    | LAMINATING POUCHES, ELEC   |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$1,789.40</b>  | DOOR MATS, CARTS, ELEC   |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$590.66</b>    | TRAFFIC SAFETY CONES, HEADLAMPS (2), ELEC                                    |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$261.90</b>    | BUNGEE CORDS, ELEC   |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004251. | <b>\$3,544.00</b>  | REQUIRED ELECTION SIGNS, ELEC  |
| 0100              | 0492 | ELECTIONS       | JP MORGAN CHASE BANK                       | OCT 25;90950 | 06-OCT-2025 | 01.0100.0492.004232. | <b>\$434.70</b>    | SEP 16-18/25, CERA COURSES LODGING, M CORDELL, ELEC                          |
| 0100              | 0492 | ELECTIONS       | KONICA MINOLTA PREMIER FINANCE             | 592554609    | 07-OCT-2025 | 01.0100.0492.004621. | <b>\$260.00</b>    | ANNUAL HARDWARE LEASE, 12 MOS @ \$260;00 EA STATE CONTRACT                   |
| 0100              | 0492 | ELECTIONS       | Lanzara, Matteo R                          | 10/23/25     | 23-OCT-2025 | 01.0100.0492.004231. | <b>\$29.75</b>     | OCT 22/25, EXP REIMB, MILEAGE, ELEC  |
| 0100              | 0492 | ELECTIONS       | PARK AT CRYSTAL FALLS APARTMENTS - PHASE I | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$300.00</b>    | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                                     |
| 0100              | 0492 | ELECTIONS       | ROUND ROCK PRESBYTERIAN CHURCH             | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$768.75</b>    | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC                            |
| 0100              | 0492 | ELECTIONS       | SRH HOSPITALITY CEDAR PARK OPERATING LLC   | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$288.00</b>    | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC                            |
| 0100              | 0492 | ELECTIONS       | ST JOHNS LUTHERAN CHURCH                   | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$375.00</b>    | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                                     |
| 0100              | 0492 | ELECTIONS       | ST PETER'S CHURCH OF COUPLAND              | NOV 25;ELEC  | 16-OCT-2025 | 01.0100.0492.004610. | <b>\$225.00</b>    | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                                     |
| <b>Dept Total</b> |      |                 |  |              |             |                      | <b>\$27,682.64</b> |  |
| 0100              | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK                       | OCT 25;00488 | 06-OCT-2025 | 01.0100.0494.003100. | <b>\$26.59</b>     | OFFICE SUPPLIES, PUR   |
| 0100              | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK                       | OCT 25;39687 | 06-OCT-2025 | 01.0100.0494.004210. | <b>\$37.99</b>     | VERIZON WIRELESS, AUG 2-SEP 1/25, MIFI, PUR                                  |
| <b>Dept Total</b> |      |                 |  |              |             |                      | <b>\$64.58</b>     |  |
| 0100              | 0495 | COUNTY AUDITOR  | Brophy, Joel A                             | 10/22/25     | 22-OCT-2025 | 01.0100.0495.004231. | <b>\$202.00</b>    | OCT 14-17/25, EXP REIMB, TACA FALL CONF, AUD                                 |
| 0100              | 0495 | COUNTY AUDITOR  | Hempe, Gloria G                            | 10/21/25     | 21-OCT-2025 | 01.0100.0495.004232. | <b>\$202.00</b>    | OCT 14-17/25, ANNUAL ASSOC OF COUNTY AUDITORS FALL CONF, AUD                 |
| 0100              | 0495 | COUNTY AUDITOR  | JP MORGAN CHASE BANK                       | OCT 25;33791 | 06-OCT-2025 | 01.0100.0495.004232. | <b>\$469.00</b>    | OCT 9-10/25, TXCPA 2025 SINGLE AUDIT CONFERENCE, SS, RR, KS, AR, PN, GH, AUD |
| 0100              | 0495 | COUNTY AUDITOR  | JP MORGAN CHASE BANK                       | OCT 25;46740 | 06-OCT-2025 | 01.0100.0495.004231. | <b>\$0.37</b>      | SEP 8/25, RENTAL CAR FUEL FOR EMS AUDIT, J BROPHY, L SUMNER, AUD             |
| 0100              | 0495 | COUNTY AUDITOR  | JP MORGAN CHASE BANK                       | OCT 25;46740 | 06-OCT-2025 | 01.0100.0495.004231. | <b>\$165.54</b>    | SEP 8-11/25, RENTAL CAR FOR EMS AUDIT, J BROPHY, L SUMNER, AUD               |

**Fund Requirements Report**  
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|                   |      |                           |                        |                |             |                      |                    |   |
|-------------------|------|---------------------------|------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;46740   | 06-OCT-2025 | 01.0100.0495.004231. | \$151.76           | SEP 10-11/25, LODGING FOR EMS AUDIT, L SUMNER , AUD                 |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;46740   | 06-OCT-2025 | 01.0100.0495.004231. | \$151.76           | SEP 10-11/25, LODGING FOR EMS AUDIT, J BROPHY, AUD                  |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;46740   | 06-OCT-2025 | 01.0100.0495.004231. | \$24.60            | SEP 10/25, RENTAL CAR FUEL FOR EMS AUDIT, J BROPHY, L SUMNER, AUD   |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;46740   | 06-OCT-2025 | 01.0100.0495.004231. | \$248.60           | SEP 8-10/25, LODGING FOR EMS AUDIT, L SUMNER , AUD                  |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;46740   | 06-OCT-2025 | 01.0100.0495.004231. | \$248.60           | SEP 8-10/25, LODGING FOR EMS AUDIT, J BROPHY, AUD                   |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;89177   | 06-OCT-2025 | 01.0100.0495.003601. | \$60.00            | PLAQUE EMPLOYEE RECONGNITION, S GREER, AUD                          |
| 0100              | 0495 | COUNTY AUDITOR            | JP MORGAN CHASE BANK   | OCT 25;89177   | 06-OCT-2025 | 01.0100.0495.003100. | \$24.50            | NAME PLATE, NAME BADGE, L SANCHEZ, AUD                              |
| 0100              | 0495 | COUNTY AUDITOR            | Kiley, Julie M         | 10/22/25       | 22-OCT-2025 | 01.0100.0495.004232. | \$410.22           | OCT 13-17/25, EXP REIMB, TX ASSOC OF COUNTY AUDITORS FALL CONF, AUD |
| 0100              | 0495 | COUNTY AUDITOR            | Morris, Jalyn C        | 10/20/25       | 20-OCT-2025 | 01.0100.0495.004232. | \$334.94           | OCT 14-17/25, EXP REIMB, TACA FALL CONF, AUD                        |
| 0100              | 0495 | COUNTY AUDITOR            | Zinsmeyer, Nathan A    | 10/22/25       | 22-OCT-2025 | 01.0100.0495.004232. | \$552.00           | OCT 14-17/25, EXP REIMB, TX ASSOC OF COUNTY AUDITORS CONF, AUD      |
| <b>Dept Total</b> |      |                           |                        |                |             |                      | <b>\$3,245.89</b>  |   |
| 0100              | 0497 | COUNTY TREASURER          | GARDA CL SOUTHWEST INC | 10829359       | 01-OCT-2025 | 01.0100.0497.004300. | \$10,713.57        | OCT 25, COURIER SVCS, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | GARDA CL SOUTHWEST INC | 20649676       | 30-SEP-2025 | 01.0100.0497.004300. | \$83.13            | SEP 25, COURIER SVCS, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | (\$14.90)          | JPM, OCT 25;00322, REFUNDED, SPIRAL NOTEBOOK, TREAS                 |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.004219. | \$67.24            | DEPOSIT BAGS, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | \$56.09            | SPIRAL NOTEBOOK, PENS, TREAS  |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | \$15.99            | YELLOW LEGAL PAD, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | (\$199.85)         | DESK CALENDARS, REFUNDED, TREAS                                     |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | \$111.96           | DESK CALENDAR, TO BE REFUNDED, TREAS                                |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322   | 06-OCT-2025 | 01.0100.0497.003100. | \$63.96            | DESK CALENDAR, TREAS  |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322/N | 06-OCT-2025 | 01.0100.0497.003100. | \$13.96            | NOTEBOOKS, TREAS  |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;00322/N | 06-OCT-2025 | 01.0100.0497.003100. | \$64.40            | DESK CALENDARS, TREAS   |
| 0100              | 0497 | COUNTY TREASURER          | JP MORGAN CHASE BANK   | OCT 25;74868   | 06-OCT-2025 | 01.0100.0497.003010. | \$79.99            | ERGO KEYBOARD, TREAS  |
| <b>Dept Total</b> |      |                           |                        |                |             |                      | <b>\$11,055.54</b> |   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | Guzman, Jeanette C     | 10/15/25       | 15-OCT-2025 | 01.0100.0499.004231. | \$156.80           | SEP 30-OCT 15/25, EXP REIMB, MILEAGE, TAX A/C                       |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK   | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003120. | \$5,393.64         | TONER, TAX A/C  |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK   | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003601. | \$236.72           | EMPLOYEE ANNIVERSARY PINS TAX A/C                                   |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK   | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | \$568.25           | BADGE HOLDERS (40), TAX A/C   |

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|      |      |                           |                         |                |             |                      |                    |  |
|------|------|---------------------------|-------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.004232. | <b>\$210.00</b>    | ONLINE CONTINUING ED COURSES, N THIEM, A GARCIA, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$25.28</b>     | PENS, TAX A/C  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$104.59</b>    | TRASH BAGS, BULK PENS, TAX AC  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>(\$38.99)</b>   | STORAGE BINS REFUND, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$11.62</b>     | STAPLES, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.004350. | <b>\$180.00</b>    | NAMEPLATES AND HOLDERS, TAX A/C  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$39.94</b>     | NOTEBOOK, FOLDERS, NOTEPADS, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.004216. | <b>\$645.36</b>    | EZ SEAL, INK CARTRIDGE FOR POSATAGE METER, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.004208. | <b>\$864.00</b>    | OCT 1/25-SEP 30/26, SHAREFILE ADV RENEWAL, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$265.73</b>    | OFFICE SUPPLIES, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$124.66</b>    | MOUSE PAD, STORAGE BINS, STICKY NOTES, TRASH BAGS, FOOT REST, ORGANIZER,PENS, BLACK PENS TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466   | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$145.46</b>    | EXTENSION CORD, STICKY NOTES, PENCIL POUCHES, HOLE PUNCH, CALCULATOR RIBBON, TAX A/C             |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;07466/N | 06-OCT-2025 | 01.0100.0499.003100. | <b>\$154.71</b>    | RUBBER MAT, BADGE HOLDERS, PENS, COUNTER PENS, STOOL, PLUG, STAMP, RUBBER BANDS, TAX A/C         |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK    | OCT 25;74868   | 06-OCT-2025 | 01.0100.0499.003006. | <b>\$728.00</b>    | WIRELESS HEADSET W/MIC (2), ELECTRONIC HOOKSWITCH FOR CISCO PHONES, TAX OFC                      |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | NEMO Q CORPORATION      | 14612          | 17-SEP-2025 | 01.0100.0499.004208. | <b>\$9,932.00</b>  | OCT 1/25-SEP 30/26, ANNUAL WARRANTY FOR HARDWARE REPLACEMENT, TAX A/C                            |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | NEMO Q CORPORATION      | 14612          | 17-SEP-2025 | 01.0100.0499.004500. | <b>\$5,551.00</b>  | OCT 1/25-SEP 30/26, ANNUAL WARRANTY FOR HARDWARE REPLACEMENT, TAX A/C                            |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | OPEX CORPORATION        | 10043161       | 03-SEP-2025 | 01.0100.0499.004505. | <b>\$975.00</b>    | OCT 1/25-SEP 30/26, ANNUAL HARDWARE & SOFTWARE MAINT, TAX A/C                                    |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | OPEX CORPORATION        | 10043161       | 03-SEP-2025 | 01.0100.0499.004500. | <b>\$10,235.00</b> | OCT 1/25-SEP 30/26, ANNUAL HARDWARE & SOFTWARE MAINT, TAX A/C                                    |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | OPEX CORPORATION        | 10043164       | 03-SEP-2025 | 01.0100.0499.004500. | <b>\$2,845.00</b>  | OCT 1/25-SEP 30/26, ANNUAL HARDWARE MAINT FOR OMATION, TAX A/C                                   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | RT LAWRENCE CORPORATION | 50200          | 21-OCT-2025 | 01.0100.0499.004505. | <b>\$600.00</b>    | HARDWARE MIRGRATION SVCS, TAX A/C  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC           | 56263          | 05-SEP-2025 | 01.0100.0499.004212. | <b>\$6,354.56</b>  | POSTAGE, REGISTRATION PC, TAX A/C  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC           | 56263          | 05-SEP-2025 | 01.0100.0499.004350. | <b>\$7,489.17</b>  | POSTAGE, REGISTRATION PC, TAX A/C  |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC           | 56859          | 16-OCT-2025 | 01.0100.0499.004212. | <b>\$11.30</b>     | TAX STATEMENTS, POSTAGE, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC           | 56859          | 16-OCT-2025 | 01.0100.0499.004350. | <b>\$44.82</b>     | TAX STATEMENTS, POSTAGE, TAX A/C   |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | VARIVERGE LLC           | 56860          | 16-OCT-2025 | 01.0100.0499.004350. | <b>\$52.76</b>     | TAX STATEMENTS, TAX A/C  |

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|                   |      |                                |  |                |             |                      |                    |   |
|-------------------|------|--------------------------------|--|----------------|-------------|----------------------|--------------------|---|
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR      | VARIVERGE LLC                                  | 56862          | 16-OCT-2025 | 01.0100.0499.004350. | <b>\$118.96</b>    | TAX STATEMENTS, TAX A/C   |
| <b>Dept Total</b> |      |                                |  |                |             |                      | <b>\$54,025.34</b> |   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2026PS 012     | 21-OCT-2025 | 01.0100.0503.004505. | <b>\$91.70</b>     | 10/1/25-9/30/26 BLANKET PO FOR PRIVATE SWITCH MONITORING            |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CARASOFT TECHNOLOGY CORPORATION                | IN2112852      | 20-OCT-2025 | 01.0100.0503.004505. | <b>\$23,440.86</b> | 10/19/25-10/18/26 NEARMAP ANNUAL SUBSCRIPTION                       |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CARASOFT TECHNOLOGY CORPORATION                | IN2114314      | 21-OCT-2025 | 01.0100.0503.003011. | <b>\$5,934.75</b>  | 10/18/25-10/17/26 GRANICUS SOUND SEARCH RENEWAL                     |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DATA ARMOR LLC                                 | 1001433838     | 17-OCT-2025 | 01.0100.0503.004100. | <b>\$40.00</b>     | 10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING                   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DATA ARMOR LLC                                 | 1001439663     | 08-OCT-2025 | 01.0100.0503.004100. | <b>\$75.00</b>     | 10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING                   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DEPT OF INFORMATION RESOURCES                  | 26091000N      | 20-OCT-2025 | 01.0100.0503.004211. | <b>\$5,834.27</b>  | SEP 25, ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DEPT OF INFORMATION RESOURCES                  | 26091000T      | 20-OCT-2025 | 01.0100.0503.004211. | <b>\$891.00</b>    | SEP 25, ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | FUSIONRMS LLC                                  | INV000010485   | 22-OCT-2025 | 01.0100.0503.004505. | <b>\$11,335.50</b> | 1/1/26-12/31/26 FUSION MAINTENANCE                                  |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;05841   | 06-OCT-2025 | 01.0100.0503.004208. | <b>\$600.00</b>    | SEP 9/25-26, CHATGPT BUS SUB, ITS                                   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;22285   | 06-OCT-2025 | 01.0100.0503.004211. | <b>\$10.91</b>     | SEP 1-18/25, API SVCS, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;22285/N | 06-OCT-2025 | 01.0100.0503.004232. | <b>\$356.96</b>    | NOV 3-7/25, UKG ASPIRE 2025 AIRFARE, S SIMONS, ITS                  |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;44514   | 06-OCT-2025 | 01.0100.0503.004505. | <b>\$10.13</b>     | OCT 6/25-OCT 5/26, REG RENEWAL FEE, ROADBOND.ORG, ITS               |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;44514   | 06-OCT-2025 | 01.0100.0503.004505. | <b>\$7.50</b>      | OCT 6/25-OCT 5/26, REG RENEWAL FEE, WILCOTXPST.ORG, ITS             |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;49063   | 06-OCT-2025 | 01.0100.0503.004208. | <b>\$222.35</b>    | AUG 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS       |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;55455   | 06-OCT-2025 | 01.0100.0503.004232. | <b>\$248.88</b>    | NOV 3-7/25, 2025 ADV GIS LEADERSHIP ACADEMY AIRFARE, G STREGEL, ITS |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.004232. | <b>\$4,200.00</b>  | SEP 17/25-JUL 15/26, VIRTUAL CGCIO COURSE REG FEE, T GILLESPIE, ITS |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK                           | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.004231. | <b>\$94.66</b>     | SEP 1-19/25, HCTRA EZ TAG REPLENISH, ITS                            |

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|      |      |                                |                      |                |             |                      |                   |   |
|------|------|--------------------------------|----------------------|----------------|-------------|----------------------|-------------------|---|
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003010. | <b>\$1,937.00</b> | DELL PRO MAX 16 LAPTOP, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003115. | <b>\$45.10</b>    | HDMI CABLES (2), ITS  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003010. | <b>\$1,887.76</b> | DELL PRO MAX 14 LAPTOP, ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003011. | <b>\$1,152.00</b> | SEP 25, QUICKBOOKS ENT SILVER EDITION, ITS                                    |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003100. | <b>\$52.08</b>    | CARDBOARD BOXES, ITS  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949   | 06-OCT-2025 | 01.0100.0503.003120. | <b>\$430.17</b>   | TONER (2), DRUM, ITS  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949/N | 06-OCT-2025 | 01.0100.0503.004208. | <b>\$80.00</b>    | SEP 28-OCT 27/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS             |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949/N | 06-OCT-2025 | 01.0100.0503.003010. | <b>\$60.94</b>    | ROUTERS (5), ITS  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949/N | 06-OCT-2025 | 01.0100.0503.003010. | <b>\$104.41</b>   | ROUTERS (10), ITS   |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;72949/N | 06-OCT-2025 | 01.0100.0503.003100. | <b>\$117.76</b>   | BATTERIES (3), STENO BOOKS, LABEL TAPES, PENS, ITS                            |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$144.90</b>   | OPTIMUM, SEP 12-SEP 11/25, ITS  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b> | ASTOUND, SEP 14-OCT 13/25, (355 TEXAS AVE, RR), ITS                           |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b> | ASTOUND, SEP 2-OCT 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS                  |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$580.00</b>   | STARLINK, SEP 16-OCT 16/25, PARKS, SPLASHPAD, ITS                             |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$650.00</b>   | SOS COMM, OCT 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$880.00</b>   | ASTOUND, AUG 13-SEP 12/25, (405 MARTIN LUTHER KING JR ST, AUS), ITS           |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$106.42</b>   | BRIGHTSPEED, SEP 4-OCT 3/25, (SO-FIRE), ITS                                   |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$1,146.99</b> | OPTIMUM, SEP 9-OCT 8/25, ITS  |

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|                   |      |                                |                              |                |             |                      |                     |   |
|-------------------|------|--------------------------------|------------------------------|----------------|-------------|----------------------|---------------------|---|
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004209. | <b>\$2,219.11</b>   | FIRSTNET/AT&T, JUL 20-AUG 19/25, ITS                            |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897   | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$1,299.95</b>   | ZOCKNET, SEP 25, GRANGER CTTC FIBER RUBY, ITS                   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 18-OCT 17/25, (412 VANCE, TAYLOR), ITS             |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$110.07</b>     | OPTIMUM, OCT 4-NOV 3/25, (155 CR 313 JARRELL), ITS              |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 30-OCT 29/25, (350 DISCOVERY, CP), ITS             |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 18-OCT 17/25, (405 MARTIN LUTHER KING, GEO), ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$1,146.02</b>   | OPTIMUM, OCT 25, ITS  |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$70.50</b>      | OPTIMUM, SEP 24-OCT 23/25, (450 FM 1105 WEIR FVD), ITS          |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 18-OCT 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 18-OCT 17/25, (9500 N LAKE CREED PKWY, AUS), ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,504.18</b>   | ASTOUND, SEP 18-OCT 17/25, (8160 CHANDLER RD, HUTTO), ITS       |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$91.45</b>      | OPTIUM, OCT/25, ITS   |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | JP MORGAN CHASE BANK         | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0503.004210. | <b>\$2,047.47</b>   | SPECTRUM, SEP 22-OCT 21/25, (MAIN-301 SE INNER LP), ITS         |
| 0100              | 0503 | INFORMATION TECHNOLOGY SYSTEMS | SOFTWARE ONE INC             | US-PSI-1614536 | 29-OCT-2025 | 01.0100.0503.004208. | <b>\$1,566.89</b>   | PO 187507 (REF ONLY),SEP 25, AZURE CLOUD USAGE, ITS             |
| <b>Dept Total</b> |      |                                |                              |                |             |                      | <b>\$91,354.90</b>  |   |
| 0100              | 0509 | FACILITIES MANAGEMENT          | ALLIED ELECTRIC SERVICES INC | SC-23197       | 23-OCT-2025 | 01.0100.0509.004510. | <b>\$222.50</b>     | BLANKET FOR ELECTRICAL REPAIRS AS NEEDED.23RFP11                |
| 0100              | 0509 | FACILITIES MANAGEMENT          | ALLIED ELECTRIC SERVICES INC | SC-23197       | 23-OCT-2025 | 01.0100.0509.004510. | <b>(\$222.50)</b>   | PO 190260 REPAIR DISPOSAL GRANGER                               |
| 0100              | 0509 | FACILITIES MANAGEMENT          | ALLIED ELECTRIC SERVICES INC | SC-23220       | 23-OCT-2025 | 01.0100.0509.004510. | <b>\$1,865.09</b>   | BLANKET FOR ELECTRICAL REPAIRS AS NEEDED.23RFP11                |
| 0100              | 0509 | FACILITIES MANAGEMENT          | ALLIED ELECTRIC SERVICES INC | SC-23220       | 23-OCT-2025 | 01.0100.0509.004510. | <b>(\$1,865.09)</b> | PO 190260 REPAIR LIFT STATION EQUIPMENT CENT MAINT              |
| 0100              | 0509 | FACILITIES MANAGEMENT          | ALLIED ELECTRIC SERVICES INC | SC-23221       | 23-OCT-2025 | 01.0100.0509.004510. | <b>(\$1,190.79)</b> | PO 190260 TROUBLESHOOT LIGHT CIRCUIT, JUV JUST                  |

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|------|------|-----------------------|--|--------------|-------------|----------------------|--------------------|---|
| 0100 | 0509 | FACILITIES MANAGEMENT | ALLIED ELECTRIC SERVICES INC           | SC-23221     | 23-OCT-2025 | 01.0100.0509.004510. | <b>\$1,190.79</b>  | BLANKET FOR ELECTRICAL REPAIRS AS NEEDED.23RFP11                              |
| 0100 | 0509 | FACILITIES MANAGEMENT | AUTOMATED LOGIC TEXAS                  | 600968       | 13-OCT-2025 | 01.0100.0509.004500. | <b>\$4,999.58</b>  | BLANKET FOR MONTHLY BAS PM SERVICES   |
| 0100 | 0509 | FACILITIES MANAGEMENT | BLACKHAWK FIRE & SAFETY LLC            | 6016         | 06-OCT-2025 | 01.0100.0509.004500. | <b>\$17,160.00</b> | BLANKET FOR FIRE ALARM MONITORING   |
| 0100 | 0509 | FACILITIES MANAGEMENT | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 4760799      | 17-OCT-2025 | 01.0100.0509.004510. | <b>\$804.72</b>    | PADLOCKS AND HANDLES PER ATTACHED QUOTE.                                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | INTERMOUNTAIN LOCK AND SECURITY SUPPLY | 4760889      | 17-OCT-2025 | 01.0100.0509.004510. | <b>\$5,361.96</b>  | PADLOCKS AND HANDLES PER ATTACHED QUOTE.                                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;12957 | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$43.97</b>     | NITRILE GLOVES (3), FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;13413 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$34.55</b>     | TAPE, PVC CEMENT, HOSE BIBB, ADAPTER, PIPE, FAC                               |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;13413 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$25.06</b>     | NYLON ROPE (2), FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;13413 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$47.40</b>     | SWAGING TOOL, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;15669 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$46.18</b>     | VALVE CORE TOOL, FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;15669 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$102.16</b>    | SOCKET SET, WELDING TIP, FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;16763 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$200.00</b>    | WIRE 1000FT, FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;16763 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$168.97</b>    | LADDER, BIT HOLDER, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;30253 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$134.68</b>    | ICE MAKER HOSE, FITTING, VALVE, NIPPLE, ICE MAKER CONN, SUPPLY LINE (12), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;30820 | 06-OCT-2025 | 01.0100.0509.004430. | <b>\$40.20</b>     | MANVILLE WATER SUP, JUN 27-JUL 31/25, FAC                                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;30820 | 06-OCT-2025 | 01.0100.0509.004209. | <b>\$80.44</b>     | VERIZON WIRELESS, JUL 26-AUG 25/25, ON-CALL PHONES, FAC                       |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;30820 | 06-OCT-2025 | 01.0100.0509.004210. | <b>\$531.86</b>    | VERIZON WIRELESS, JUL 26-AUG 25/25, MIFI DEVICES, FAC                         |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;30820 | 06-OCT-2025 | 01.0100.0509.004430. | <b>\$370.91</b>    | SHELL ENERGY, JUL 9-AUG 7/25, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;35490 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$1.96</b>      | PUTTY KNIFE, FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;35490 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$53.16</b>     | LIGHT BULBS (4), FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;35490 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$22.96</b>     | PUTTY KNIFE (2), FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$113.91</b>    | SAFETY GLASSES, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$414.15</b>    | DIAPHRAGM ASSEMBLY (6), URINAL REBUILD KIT (3), FAC                           |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$88.00</b>     | DECAL (44), FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$299.00</b>    | LASER DISTANCE MEASURE, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$39.66</b>     | POURING CONTAINER (6), FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK                   | OCT 25;37756 | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$427.65</b>    | STATE FLAG (5), FAC   |

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|      |      |                       |                      |                |             |                      |                   |  |
|------|------|-----------------------|----------------------|----------------|-------------|----------------------|-------------------|--|
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$450.00</b>   | SIGN (10), FAC                           |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$33.39</b>    | WHEEL, FAC                               |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004100. | <b>\$35.00</b>    | AIR QUALITY REPORT, FAC                  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$669.36</b>   | ENTRANCE MAT (4), FAC                    |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$432.56</b>   | AIR FILTER (2), FAC                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$377.10</b>   | US FLAG (5), FAC                         |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$44.30</b>    | STRETCH WRAP (2), FAC                    |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$15.90</b>    | NUTS (2), WASHERS, (2), PIPE, FAC        |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$224.55</b>   | BIT SET (3), FAC                         |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$15.83</b>    | TOOL BAG, FAC                            |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$34.83</b>    | AA BATTERY 24PK (3), FAC                 |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>(\$116.96)</b> | CEILING TILES (2), RETURN, FAC           |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$11.96</b>    | BUCKET LID (2), FAC                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$249.00</b>   | 12V BATTERY 2PK, FAC                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$116.96</b>   | CEILING TILES (2), FAC                   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$34.84</b>    | NITROGEN CONTENTS, FAC                   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$58.28</b>    | OXYGEN CONTENTS, ACETYLENE CONTENTS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$61.36</b>    | BATTERY CHARGER, FAC                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$54.99</b>    | SIGN, FAC                                |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$3.98</b>     | PUTTY KNIFE 3PK, FAC                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$8.62</b>     | LATCH, FAC                               |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;37756/N | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$40.50</b>    | SAFETY DATA SHEET BINDER, FAC            |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;38139   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$1,356.00</b> | DOOR CLOSURES (12), FAC                  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;38525   | 06-OCT-2025 | 01.0100.0509.003120. | <b>\$84.18</b>    | LABEL MAKER REFILL (2), FAC              |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;47443   | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$21.88</b>    | NITRILE GLOVES (4), FAC                  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;47443   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$4,078.24</b> | VARIOUS TOOLS, FAC                       |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;47443/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$767.80</b>   | WORKBENCH, FAC                           |

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|      |      |                       |                      |                |             |                      |                   |  |
|------|------|-----------------------|----------------------|----------------|-------------|----------------------|-------------------|--|
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;49661   | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$24.88</b>    | WORK GLOVES, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;49661   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$21.41</b>    | GREASE, ELECTRICAL COVER (3), FAC                        |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;49661/N | 06-OCT-2025 | 01.0100.0509.004232. | <b>\$50.00</b>    | OCT 15/25, TFPA MEETING REG FEE, C JACOBS, FAC           |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;49661/N | 06-OCT-2025 | 01.0100.0509.003900. | <b>\$20.00</b>    | TX FIRE PROTECTION MEMB DUES, C JACOBS, FAC              |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;64592   | 06-OCT-2025 | 01.0100.0509.003110. | <b>\$233.76</b>   | PADLOCK (12), FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;64592   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$18.78</b>    | LEVER OPENING REPLACEMENT CABLE, FAC                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;64592/N | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$245.64</b>   | CONNECTORS, LOCKNUTS, FAC                                |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;69955   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$6.98</b>     | ELECTRICAL TAPE, FAC                                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$35.00</b>    | LAPTOP BACKPACK, FAC                                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$36.97</b>    | MONITOR RISER, FAC                                       |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;75743   | 06-OCT-2025 | 01.0100.0509.004232. | <b>\$35.00</b>    | OCT 6/25, NEC CHANGES PART 2 TRAINING, D SHEA, FAC       |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;77447/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$104.88</b>   | WATER WAND, HOSE, FAC                                    |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;90511   | 06-OCT-2025 | 01.0100.0509.003318. | <b>\$2,415.43</b> | TRASH CAN, SPOT CLEANER, MOP HOLDER, CARPET CLEANER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$74.10</b>    | ALUMINUM PLATE, FAC                                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$52.99</b>    | FLASHLIGHT 2PK, FAC                                      |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$36.34</b>    | RULERS (4), FAC  |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003006. | <b>\$424.86</b>   | MICROWAVE (2), FAC                                       |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$99.99</b>    | TOWER FAN, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$84.64</b>    | BACKDROP WITH STAND, FAC                                 |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$89.98</b>    | ELECTRONIC AIR DUSTER (2), FAC                           |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003318. | <b>\$24.29</b>    | ODOR ELIMINATOR, FAC                                     |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$32.75</b>    | WHITE BOARD WIPES 3PK, FAC                               |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$11.99</b>    | DISPOSABLE GLOVES 50PK, FAC                              |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$48.89</b>    | EXPANDING FILE, NOTEBOOK 3PK, PENS 12PK, FAC             |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$8.82</b>     | SHEET PROTECTORS, FAC                                    |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003120. | <b>\$87.94</b>    | TONER, FAC   |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$23.45</b>    | NOTEBOOK (2), FAC  |

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|                   |      |                       |                                  |                |             |                      |                    |  |
|-------------------|------|-----------------------|----------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$13.29</b>     | SIGN HOLDER 6PK, FAC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.004510. | <b>\$36.08</b>     | POWER CONVERTER (2),FAC  |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003110. | <b>\$70.16</b>     | BADGE CLIPS 4PK (2), FAC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$161.94</b>    | TOOL BOX, FAC  |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003905. | <b>\$836.64</b>    | BOTTLE WATER 24PK (168), FAC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003006. | <b>(\$212.43)</b>  | MICROWAVE, RETURN, FAC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738   | 06-OCT-2025 | 01.0100.0509.003100. | <b>\$65.22</b>     | DOCUMENT FRAME, MARKERS, LAMINATING SHEETS, HIGHLIGHTERS, FAC                                |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$199.95</b>    | PLIERS, FAC  |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;92738/N | 06-OCT-2025 | 01.0100.0509.003102. | <b>\$207.25</b>    | SAFETY GLASSES (2), FAC  |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;95833   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$853.94</b>    | SCREWDRIVER, BIT SET, WET/DRY VAC, BATTERIES, HAMMER DRILL, SAW, FAC                         |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;95833   | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$125.85</b>    | HEX SET (5), FAC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK             | OCT 25;95833/N | 06-OCT-2025 | 01.0100.0509.003001. | <b>\$555.34</b>    | FLASHLIGHT, WIRE STRIPPER, TOOL BAG, HEADLAMP, COMPONENT BOX, TOOLBOX (4), CABLE CUTTER, FAC |
| 0100              | 0509 | FACILITIES MANAGEMENT | SECURITAS TECHNOLOGY CORPORATION | 6005252800     | 05-SEP-2025 | 01.0100.0509.004500. | <b>\$439.90</b>    | BLANKET FOR SSG SUPPORT SERVICES.  |
| 0100              | 0509 | FACILITIES MANAGEMENT | SECURITAS TECHNOLOGY CORPORATION | 6005328848     | 05-OCT-2025 | 01.0100.0509.004500. | <b>\$439.90</b>    | BLANKET FOR SSG SUPPORT SERVICES.  |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEX AIR FILTER MFG CO            | 710775         | 21-OCT-2025 | 01.0100.0509.004500. | <b>(\$238.36)</b>  | PO 190463, FILTER REPLACEMENT (20), TAY HEALTH   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEX AIR FILTER MFG CO            | 710775         | 21-OCT-2025 | 01.0100.0509.004500. | <b>\$238.36</b>    | BLANKET FOR FILTER CHANGING SERVICES.24RFP46   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEX AIR FILTER MFG CO            | 710780         | 21-OCT-2025 | 01.0100.0509.004500. | <b>\$476.68</b>    | BLANKET FOR FILTER CHANGING SERVICES.24RFP46   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEX AIR FILTER MFG CO            | 710780         | 21-OCT-2025 | 01.0100.0509.004500. | <b>(\$476.68)</b>  | PO 190463 REPLACE AIR FILTERS (54), EXPO   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12004          | 20-OCT-2025 | 01.0100.0509.004500. | <b>(\$350.00)</b>  | PO 190166 OCT 20/25 ROOF INSPECTION, PHILLIPS  |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12004          | 20-OCT-2025 | 01.0100.0509.004500. | <b>\$350.00</b>    | BLANKET FOR ROOF PM SERVICES.25RFP41   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12069          | 20-OCT-2025 | 01.0100.0509.004500. | <b>\$250.00</b>    | BLANKET FOR ROOF PM SERVICES.25RFP41   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12069          | 20-OCT-2025 | 01.0100.0509.004500. | <b>(\$250.00)</b>  | PO 190166 OCT 21/25 ROOF INSPECTION, EMS ADM   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12084          | 21-OCT-2025 | 01.0100.0509.004500. | <b>(\$300.00)</b>  | PO 190166 OCT 21/25 ROOF REPAIR, OLD DPS   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12084          | 21-OCT-2025 | 01.0100.0509.004500. | <b>\$300.00</b>    | BLANKET FOR ROOF PM SERVICES.25RFP41   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12087          | 20-OCT-2025 | 01.0100.0509.004500. | <b>(\$250.00)</b>  | PO 190166 OCT 20/25 ROOF INSPECTION, MEDIC   |
| 0100              | 0509 | FACILITIES MANAGEMENT | TEXAS TRADITIONS ROOFING LLC     | 12087          | 20-OCT-2025 | 01.0100.0509.004500. | <b>\$250.00</b>    | BLANKET FOR ROOF PM SERVICES.25RFP41   |
| <b>Dept Total</b> |      |                       |                                  |                |             |                      | <b>\$48,920.33</b> |  |

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|                   |      |                  |                         |                    |             |                      |                    |  |
|-------------------|------|------------------|-------------------------|--------------------|-------------|----------------------|--------------------|--|
| 0100              | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK    | OCT 25;75340       | 06-OCT-2025 | 01.0100.0510.003670. | <b>\$122.90</b>    | HAY FOR DONKEYS, PARKS   |
| <b>Dept Total</b> |      |                  |                         |                    |             |                      | <b>\$122.90</b>    |  |
| 0100              | 0523 | PUBLIC SAFETY IT | JP MORGAN CHASE BANK    | OCT 25;94897       | 06-OCT-2025 | 01.0100.0523.004209. | <b>\$323.09</b>    | FIRSTNET/AT&T, JUL 20-AUG 19/25, PS ITS  |
| 0100              | 0523 | PUBLIC SAFETY IT | SAP PUBLIC SERVICES INC | 10065250002348     | 21-OCT-2025 | 01.0100.0523.004505. | <b>\$2,835.43</b>  | 3/23/26-3/22/27 SAP BUSINESS OBJ MAINT RENEWAL; DELIVERY METHOD ELECTRONIC SOFTWARE DOWNLOAD   |
| <b>Dept Total</b> |      |                  |                         |                    |             |                      | <b>\$3,158.52</b>  |  |
| 0100              | 0540 | EMS              | AT&T MOBILITY           | 838072465X10202025 | 12-OCT-2025 | 01.0100.0540.004210. | <b>\$37.99</b>     | PO 187478 (REF ONLY), SEP 13-OCT 12/25, EMS  |
| 0100              | 0540 | EMS              | BOUND TREE MEDICAL LLC  | 85953504           | 10-OCT-2025 | 01.0100.0540.003200. | <b>\$1,614.76</b>  | BLANKET FOR MEDICAL SUPPLIES   |
| 0100              | 0540 | EMS              | DUPUY OXYGEN            | 2639205            | 13-OCT-2025 | 01.0100.0540.003307. | <b>\$29.25</b>     | OXYGEN SERVICE FOR FY25  |
| 0100              | 0540 | EMS              | DUPUY OXYGEN            | 2639528            | 14-OCT-2025 | 01.0100.0540.003307. | <b>\$93.75</b>     | OXYGEN SERVICE FOR FY25  |
| 0100              | 0540 | EMS              | DUPUY OXYGEN            | 2639917            | 15-OCT-2025 | 01.0100.0540.003307. | <b>\$130.25</b>    | OXYGEN SERVICE FOR FY25  |
| 0100              | 0540 | EMS              | DUPUY OXYGEN            | 638518             | 16-OCT-2025 | 01.0100.0540.003307. | <b>\$799.29</b>    | OXYGEN SERVICE FOR FY25  |
| 0100              | 0540 | EMS              | ENVI HEALTH SOLUTIONS   | 8067185            | 07-FEB-2025 | 01.0100.0540.004543. | <b>\$399.28</b>    | IV PUMP REPAIRS, EMS   |
| 0100              | 0540 | EMS              | ENVI HEALTH SOLUTIONS   | 8067467            | 27-FEB-2025 | 01.0100.0540.004543. | <b>\$463.86</b>    | IV PUMP REPAIRS, EMS   |
| 0100              | 0540 | EMS              | ENVI HEALTH SOLUTIONS   | 8070345            | 24-SEP-2025 | 01.0100.0540.004543. | <b>\$39.51</b>     | PO 190013 (REF ONLY), IV PUMP REPAIRS, EMS   |
| 0100              | 0540 | EMS              | ESO SOLUTIONS INC       | ESO-177244         | 01-SEP-2025 | 01.0100.0540.004210. | <b>\$87,311.20</b> | ELECTRONIC PATIENT CARE REPORTING  |
| 0100              | 0540 | EMS              | FUELMAN                 | NP69279325;NY      | 06-OCT-2025 | 01.0100.0540.003301. | <b>\$3,443.67</b>  | BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN |
| 0100              | 0540 | EMS              | FUELMAN                 | NP69279325;OY      | 06-OCT-2025 | 01.0100.0540.003301. | <b>\$6,723.81</b>  | PO 187787 (REF ONLY), SEP 22-OCT 5/25, EMS   |
| 0100              | 0540 | EMS              | Gonzales, John C        | 10/16/25           | 16-OCT-2025 | 01.0100.0540.004232. | <b>\$379.00</b>    | OCT 4-10/25, EXP REIMB, ASM FALL 2025 CONF, EMS  |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;01618       | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$161.12</b>    | SPECTRUM, SEP 12-OCT 11/25, EMS  |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;01618/N     | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$208.09</b>    | SPECTRUM, SEP 18-OCT 17/25, EMS  |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003901. | <b>\$87.55</b>     | BOOKS, EMS   |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003110. | <b>\$17.95</b>     | VACUUM SEALER BAGS, EMS  |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003110. | <b>\$21.98</b>     | STORAGE CONTAINERS, EMS  |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003001. | <b>\$43.18</b>     | COMBINATION LOCKS, EMS   |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.004234. | <b>\$366.24</b>    | TRAINING SUPPLIES, EMS   |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003307. | <b>\$150.99</b>    | PHARMACEUTICALS, EMS   |
| 0100              | 0540 | EMS              | JP MORGAN CHASE BANK    | OCT 25;19443       | 06-OCT-2025 | 01.0100.0540.003001. | <b>\$89.98</b>     | MAGLITE DISPLAY BOXES, EMS   |

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|      |      |     |                      |                |             |                      |                    |   |
|------|------|-----|----------------------|----------------|-------------|----------------------|--------------------|---|
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;19443   | 06-OCT-2025 | 01.0100.0540.003100. | <b>\$15.99</b>     | OFFICE SUPPLIES, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;19443   | 06-OCT-2025 | 01.0100.0540.003200. | <b>\$929.50</b>    | MEDICAL SUPPLIES, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;19443   | 06-OCT-2025 | 01.0100.0540.003001. | <b>\$15.98</b>     | DIGITAL INDOOR THERMOMETER, EMS                                 |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;19443/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$264.42</b>    | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD EXPO, J TOOTHMAN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;22163   | 06-OCT-2025 | 01.0100.0540.003301. | <b>\$31.74</b>     | OCT 1/25, GASOLINE, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$140.00</b>    | AUG 12-14/25, AMLS HYBRID COURSE, 18 MEDICS, EMS                |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$409.01</b>    | SEP/25, ONLINE EMER PEDIATRIC CARE COURSE, 13 MEDICS, EMS       |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998   | 06-OCT-2025 | 01.0100.0540.003101. | <b>\$40.00</b>     | EDUCATION AIDS/MATERIALS, EMS                                   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$264.42</b>    | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD CONF, S WEST, EMS     |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$264.42</b>    | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD CONF, N THOMAS, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$365.00</b>    | NOV 23-26/25, TEXAS EMS CONF REG, N MOORE, EMS                  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$264.42</b>    | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD CONF, N MOORE, EMS    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$322.50</b>    | OCT 21-24/25, EMS WORLD EXPO REG FEE, A FLEMING, EMS            |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;28998/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$264.42</b>    | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD CONF, C LOPEZ, EMS    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003318. | <b>\$299.85</b>    | JANITOR SUPPLIES, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003110. | <b>\$772.88</b>    | CENTERFOLD SHRINK FILM, EMS                                     |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003005. | <b>\$204.00</b>    | TWIN XL MATTRESS, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003100. | <b>\$198.62</b>    | OFFICE SUP, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.004234. | <b>\$50.75</b>     | TRAINING SUPPLIES, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003107. | <b>\$410.00</b>    | PAX MEDIC LG BACKPACKS, EMS                                     |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003311. | <b>\$97.72</b>     | UNIFORMS, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003311. | <b>\$92.38</b>     | NEW HIRE UNIFORM SHIRTS, EMS                                    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003307. | <b>\$333.61</b>    | PHARM, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.004541. | <b>\$22.35</b>     | PURPLE POWER WASH & WAX, EMS                                    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003200. | <b>\$16,387.13</b> | MED SUP, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003107. | <b>\$1,319.70</b>  | MEDICAL EQUIPMENT, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.004234. | <b>\$38.64</b>     | ENDOTRACHEAL TUBE MALLEABLE INTRODUCER, EMS                     |

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|      |      |     |                      |                |             |                      |                   |   |
|------|------|-----|----------------------|----------------|-------------|----------------------|-------------------|---|
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;42144   | 06-OCT-2025 | 01.0100.0540.003311. | <b>\$36.14</b>    | NEW HIRE BOOTS, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;59036   | 06-OCT-2025 | 01.0100.0540.003200. | <b>\$2,034.62</b> | MEDICAL SUPPLIES, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;59036   | 06-OCT-2025 | 01.0100.0540.004234. | <b>\$1,063.38</b> | TRAINING SUPPLIES, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;59036   | 06-OCT-2025 | 01.0100.0540.003901. | <b>\$252.97</b>   | BOOKS, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;59036   | 06-OCT-2025 | 01.0100.0540.003307. | <b>\$1,526.17</b> | PHARMACEUTICALS, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;59036   | 06-OCT-2025 | 01.0100.0540.003001. | <b>\$198.98</b>   | MINI FRIDGE WITH FREEZER, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$168.74</b>   | SEP 10-11/25, HOTEL RESERVATIONS FOR BILLING AUDIT, J GONZALES , EMS            |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$19.24</b>    | SEP 11/25, RENTAL CAR FUEL WHILE IN NC FOR BILLING AUDIT, J GONZALES, EMS       |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$246.34</b>   | SEP 8-10/25, HOTEL RESERVATIONS FOR BILLING AUDIT, J GONZALES , EMS             |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$645.00</b>   | OCT 22-24/25, EMS WORLD EXPO CONF REG FEE, D RUIZ, EMS                          |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$366.66</b>   | OCT 21-24/25, FLIGHT RESERVATION FOR EMS WORLD EXPO, J GONZALES, EMS            |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;71095/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$959.91</b>   | OCT 21-24/25, HOTEL RESERVATION FOR EMS WORLD EXPO, J GONZALES, EMS             |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$165.54</b>   | SEP 8-11/25, CAR RENTAL FOR BILLING AUDIT, B JONES, EMS                         |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$180.07</b>   | SEP 10-11/25, HOTEL RESERVATION FOR BILLING AUDIT, B JONES, EMS                 |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$246.34</b>   | SEP 8-10/25, HOTEL RESERVATION FOR BILLING AUDIT, B JONES, EMS                  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$593.61</b>   | SEP 21-24/25, HOTEL RESERVATION FOR TEXAS EMS ALLIANCE CONF, B JONES, EMS       |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$35.00</b>    | SEP 11/25, BAGGAGE FEE FOR TRIP BACK TO AUSTIN FROM BILLING AUDIT, B JONES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$53.20</b>    | SEP 8-11/25, AIRPORT PARKING FEE FOR BILLING AUDIT, B JONES, EMS                |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187   | 06-OCT-2025 | 01.0100.0540.004231. | <b>\$35.00</b>    | SEP 8/25, BAGGAGE FEE FOR TRIP TO NC FOR BILLING AUDIT, B JONES , EMS           |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$404.95</b>   | OCT 20-24/25, FLIGHT RESERVATION TO EMS WORLD EXPO CONF, A FLEMING, EMS         |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187/N | 06-OCT-2025 | 01.0100.0540.003900. | <b>\$55.00</b>    | NOV/25-27, CHILD SAFETY SEAT RECERTIFICATION, A JAROSEK, EMS                    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187/N | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$1,072.50</b> | OCT 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS                      |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;78187/N | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$356.96</b>   | NOV 3-7/25, FLIGHT FOR UKG ASPIRE CONF, G SALDIVAR-SEELEY, EMS                  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;79987   | 06-OCT-2025 | 01.0100.0540.004350. | <b>\$141.00</b>   | PRINTED POSTERS, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;85262   | 06-OCT-2025 | 01.0100.0540.003311. | <b>\$762.08</b>   | UNIFORMS, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | OCT 25;85262   | 06-OCT-2025 | 01.0100.0540.003311. | <b>\$48.00</b>    | UNIFORM ALTERATIONS, EMS  |

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|      |      |     |                               |                |             |                      |                    |  |
|------|------|-----|-------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;94897   | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$150.10</b>    | OPTIMUM, OCT 12-SEP 11/25, EMS   |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$582.67</b>    | SPECTRUM, SEP 22-OCT 21/25, (MAIN-301 SE INNER LP), EMS                      |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$140.84</b>    | OPTIMUM, OCT 4-NOV 3/25, (155 CR 313 JARRELL), EMS                           |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;94897/N | 06-OCT-2025 | 01.0100.0540.004210. | <b>\$47.49</b>     | OPTIUM, OCT/25, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.003901. | <b>\$95.66</b>     | AMBULANCE RESPONSE BOOKS, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, K SAXTON, EMS    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, K ELIAS, EMS     |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, M FLORES, EMS    |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, W MORRISON, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, M OESTRICK, EMS  |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK          | OCT 25;97869   | 06-OCT-2025 | 01.0100.0540.004232. | <b>\$314.42</b>    | SEP 8-10/25, HOTEL RESERVATION FOR BEYOND THE STREETS CONF, D MCDONNELL, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC               | 1643082        | 01-OCT-2025 | 01.0100.0540.003200. | <b>\$4,445.10</b>  | BLANKET FOR MEDICAL SUPPLIES   |
| 0100 | 0540 | EMS | LIFE ASSIST INC               | 1646155        | 10-OCT-2025 | 01.0100.0540.003200. | <b>\$1,372.06</b>  | BLANKET FOR MEDICAL SUPPLIES   |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC          | OCT 25SCOTT    | 01-OCT-2025 | 01.0100.0540.004100. | <b>\$18,522.08</b> | MEDICAL DIRECTOR FOR WILCO EMS   |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9510625005     | 07-OCT-2025 | 01.0100.0540.003200. | <b>\$2,612.50</b>  | EZ-IO NEEDLES 25MM ADULT   |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9510625005     | 07-OCT-2025 | 01.0100.0540.003200. | <b>\$3,657.50</b>  | EZ-IO NEEDLES 45MM LARGE ADULT   |
| 0100 | 0540 | EMS | UPLIFT DESK                   | INV2144951     | 08-SEP-2025 | 01.0100.0540.003005. | <b>\$1,789.00</b>  | PO 189995 (REF ONLY), STANDING DESK W/MONITOR ARM, EMS                       |
| 0100 | 0540 | EMS | VERIZON WIRELESS              | 6125639210     | 10-OCT-2025 | 01.0100.0540.004210. | <b>\$1,557.69</b>  | PO 187674 (REF ONLY), SEP 11-OCT 10/25, EMS                                  |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001589234  | 04-SEP-2025 | 01.0100.0540.003307. | <b>\$421.79</b>    | PO 187496 (REF ONLY), BLOOD SUPPLY, EMS                                      |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001589291  | 05-SEP-2025 | 01.0100.0540.003307. | <b>\$421.79</b>    | PO 187496 (REF ONLY), BLOOD SUPPLY, EMS                                      |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001589900  | 02-OCT-2025 | 01.0100.0540.003307. | <b>\$421.79</b>    | LOW TITER O POSITIVE BLOOD   |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001589920  | 03-OCT-2025 | 01.0100.0540.003307. | <b>\$843.58</b>    | LOW TITER O POSITIVE BLOOD   |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001589938  | 04-OCT-2025 | 01.0100.0540.003307. | <b>\$421.79</b>    | LOW TITER O POSITIVE BLOOD   |
| 0100 | 0540 | EMS | WE ARE BLOOD                  | BTC0001590127  | 12-OCT-2025 | 01.0100.0540.003307. | <b>\$421.79</b>    | LOW TITER O POSITIVE BLOOD   |

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|                   |      |                               |                       |                      |             |                      |                     |   |
|-------------------|------|-------------------------------|-----------------------|----------------------|-------------|----------------------|---------------------|---|
| 0100              | 0540 | EMS                           | WE ARE BLOOD          | BTC0001590231        | 16-OCT-2025 | 01.0100.0540.003307. | <b>\$1,265.37</b>   | LOW TITER O POSITIVE BLOOD  |
| 0100              | 0540 | EMS                           | WILLIAMSON CTY ESD #4 | APR 25-SEP 25;EMS    | 24-OCT-2025 | 01.0100.0540.004210. | <b>\$600.00</b>     | APR 25-SEP 25, PHONE AND INTERNET SERVICE FOR MEDIC 25, EMS                   |
| 0100              | 0540 | EMS                           | WILLIAMSON CTY ESD #4 | APR 25-SEP 25;EMS(2) | 24-OCT-2025 | 01.0100.0540.004210. | <b>\$600.00</b>     | APR 25-SEP 25, PHONE AND INTERNET SERVICE FOR MEDIC 28, EMS                   |
| <b>Dept Total</b> |      |                               |                       |                      |             |                      | <b>\$180,376.66</b> |   |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;42350         | 06-OCT-2025 | 01.0100.0541.004232. | <b>\$300.00</b>     | OCT 28/25, NATIONAL HYDROLOGIC WARNING COUNCIL WORKSHOP, T GAARDER, EMER MGMT |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45571         | 06-OCT-2025 | 01.0100.0541.004209. | <b>\$209.35</b>     | AT&T MOBILITY, AUG 20-SEP 19/25, EMER MGMT                                    |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45571         | 06-OCT-2025 | 01.0100.0541.004209. | <b>\$218.09</b>     | VERIZON WIRELESS, AUG 11-SEP 10/25, EMER MGMT                                 |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45571         | 06-OCT-2025 | 01.0100.0541.004210. | <b>\$37.99</b>      | VERIZON WIRELESS, AUG 11-SEP 10/25, INTERNET, EMER MGMT                       |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45906         | 06-OCT-2025 | 01.0100.0541.004232. | <b>\$609.35</b>     | NOV 16-20/25, FLIGHT FOR IAEM CONF, B CLEMENTS, EMER MGMT                     |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45906         | 06-OCT-2025 | 01.0100.0541.003900. | <b>\$88.40</b>      | OCT/25-26, IMTA MEMB APPL FEE, B CLEMENTS, EMER MGMT                          |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45906         | 06-OCT-2025 | 01.0100.0541.003900. | <b>\$199.00</b>     | OCT/25-26, IAEM MEMB FEE, B CLEMENTS, EMER MGMT                               |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;45906         | 06-OCT-2025 | 01.0100.0541.004232. | <b>\$675.00</b>     | NOV 14-20/25, IAEM CONF REG FEE, B CLEMENTS, EMER MGMT                        |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;50619         | 06-OCT-2025 | 01.0100.0541.004232. | <b>\$572.00</b>     | FEB 3-5/26, IMGA SYMPOSIUM REG FEE, A TRIOLA, EMER MGMT                       |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;68307         | 06-OCT-2025 | 01.0100.0541.003311. | <b>\$144.99</b>     | RAINCOAT WITH 2 LINES OF HEAT PRESS, EMER MGMT                                |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;74523         | 06-OCT-2025 | 01.0100.0541.004999. | <b>\$37.99</b>      | CRAYONS FOR EMS CHILD CAR SEAT EVENT FOR OEM OUTREACH, EMER MGMT              |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;74523         | 06-OCT-2025 | 01.0100.0541.004705. | <b>\$315.00</b>     | OCT 19/23-FEB 19/25, DRUG TESTING CHARGES FOR APPLICANTS, EMER MGMT           |
| 0100              | 0541 | EMERGENCY MANAGEMENT          | JP MORGAN CHASE BANK  | OCT 25;94897         | 06-OCT-2025 | 01.0100.0541.004210. | <b>\$65.00</b>      | STARLINK, SEP 16-OCT 16/25, PARKS, SPLASHPAD, EMER MGMT                       |
| <b>Dept Total</b> |      |                               |                       |                      |             |                      | <b>\$3,472.16</b>   |   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | ESO SOLUTIONS INC     | ESO-177419           | 01-SEP-2025 | 01.0100.0542.004505. | <b>\$2,332.20</b>   | FIRE PACKAGE  |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | ESO SOLUTIONS INC     | ESO-177419           | 01-SEP-2025 | 01.0100.0542.004505. | <b>\$676.20</b>     | GOOGLE MAPS   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | ESO SOLUTIONS INC     | ESO-177419           | 01-SEP-2025 | 01.0100.0542.004505. | <b>\$151.80</b>     | CAD INTEGRATION   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;03989         | 06-OCT-2025 | 01.0100.0542.004541. | <b>\$17.00</b>      | CAR WASH, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;05845         | 06-OCT-2025 | 01.0100.0542.004209. | <b>\$137.20</b>     | AT&T MOBILITY, JUN 3-19/25, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;05845         | 06-OCT-2025 | 01.0100.0542.004209. | <b>\$167.48</b>     | AT&T MOBILITY, JUN 20-JUL19/25, HAZ MAT                                       |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;05845         | 06-OCT-2025 | 01.0100.0542.004209. | <b>\$187.32</b>     | AT&T MOBILITY, AUG 6-19/25, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;17808         | 06-OCT-2025 | 01.0100.0542.003311. | <b>\$353.56</b>     | UNIFORMS, C STONE, HAZ MAT  |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK  | OCT 25;17808         | 06-OCT-2025 | 01.0100.0542.003311. | <b>\$36.20</b>      | COLLAR RANK, HAZ MAT  |

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|                   |      |                               |                      |                |             |                      |                   |  |
|-------------------|------|-------------------------------|----------------------|----------------|-------------|----------------------|-------------------|--|
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;17808   | 06-OCT-2025 | 01.0100.0542.003905. | <b>\$318.40</b>   | BOTTLED WATER, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;17808   | 06-OCT-2025 | 01.0100.0542.003311. | <b>\$96.00</b>    | CUSTOM EMBROIDERY, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;17808/N | 06-OCT-2025 | 01.0100.0542.004350. | <b>\$49.44</b>    | BUSINESS CARDS, C STONE, HAZ MAT   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;29536   | 06-OCT-2025 | 01.0100.0542.003311. | <b>\$93.32</b>    | WHITE SHIRT, BELTS AND COLLAR BRASS, J PITTS, HAZ MAT  |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;29536/N | 06-OCT-2025 | 01.0100.0542.003900. | <b>\$50.00</b>    | DEC 31/25-26, ANNUAL TX FIRE MARSHALS ASSOC MEMB DUES, C STONE, HAZ MAT                        |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;29536/N | 06-OCT-2025 | 01.0100.0542.004232. | <b>\$500.00</b>   | OCT 27-31/25, ANNUAL TEXAS FIRE MARSHALS CONF REG FEE, C STONE, HAZ MAT                        |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | JP MORGAN CHASE BANK | OCT 25;29536/N | 06-OCT-2025 | 01.0100.0542.004232. | <b>\$500.00</b>   | OCT 27-31/25, ANNUAL TEXAS FIRE MARSHALS CONF REG FEE, R CUNNINGHAM, HAZ MAT                   |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | Lugo, Michael S      | 10/21/25       | 21-OCT-2025 | 01.0100.0542.004232. | <b>\$320.00</b>   | OCT 5-10/25, EXP REIMB, FORENSIC EXPLOSION DYNAMICS & COMPLEX FATALITY SCENE ANALYSIS, HAZ MAT |
| <b>Dept Total</b> |      |                               |                      |                |             |                      | <b>\$5,986.12</b> |  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | FUELMAN              | NP69356634     | 27-OCT-2025 | 01.0100.0551.003301. | <b>\$2,465.13</b> | BLANKET PO - AUTOMOTIVE GASOLINE   |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | GT DISTRIBUTORS, INC | UNIV0082273    | 13-OCT-2025 | 01.0100.0551.003311. | <b>\$195.00</b>   | BLANKET PO – UNIFORMS  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | GT DISTRIBUTORS, INC | UNIV0082570    | 15-OCT-2025 | 01.0100.0551.003311. | <b>\$120.37</b>   | BLANKET PO – UNIFORMS  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | GT DISTRIBUTORS, INC | UNIV0082571    | 15-OCT-2025 | 01.0100.0551.003311. | <b>\$40.00</b>    | BLANKET PO – UNIFORMS  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | GT DISTRIBUTORS, INC | UNIV0082572    | 15-OCT-2025 | 01.0100.0551.003311. | <b>\$97.55</b>    | BLANKET PO – UNIFORMS  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$1,103.42</b> | DOOR BREACHING RAM (2), CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$232.39</b>   | WEAPON LIGHT, STOCK, RAIL SECTION, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003100. | <b>\$13.98</b>    | DESK CALENDAR, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003100. | <b>\$79.41</b>    | CALENDARS (3), BATTERIES, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003100. | <b>\$18.04</b>    | CUSTOM SELF INKING STAMP, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003001. | <b>\$141.19</b>   | COMBO LOCK BOX, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$113.91</b>   | STAPLE GUN (3), CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003003. | <b>\$301.22</b>   | MOTOROLA PORTABLE RADIO ANTENNA (12), CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$42.80</b>    | FLASHLIGHT, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003001. | <b>\$39.97</b>    | BIT DRIVER, BIT SET, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$61.70</b>    | CARBINE RIFLE STOCK, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | JP MORGAN CHASE BANK | OCT 25;49046/N | 06-OCT-2025 | 01.0100.0551.003100. | <b>\$28.98</b>    | NAME PLATES (2), CONST#1   |

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|                   |      |                      |                                   |                |             |                      |                     |   |
|-------------------|------|----------------------|-----------------------------------|----------------|-------------|----------------------|---------------------|---|
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;72126   | 06-OCT-2025 | 01.0100.0551.003001. | <b>\$748.10</b>     | CHARGING HANDLE, BIT DRIVER KIT, RIFLE BUFFER TUBE, RIFLE MAGAZINE (6), RAIL, CONST#1 |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;72126   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$19.00</b>      | CARBINE STOCK, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293   | 06-OCT-2025 | 01.0100.0551.003003. | <b>\$335.72</b>     | RADIO EARPIECE W/ PTT, EARMOLD, CABLE, CONST#1  |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293   | 06-OCT-2025 | 01.0100.0551.005700. | <b>\$1,520.00</b>   | WINDOW TINTING, 2025 CHEV TAHOE (4) 1B2535, 1B2536, 1B2530, 1B2534, CONST#1           |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293   | 06-OCT-2025 | 01.0100.0551.003004. | <b>\$103.92</b>     | AMMUNITION, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293   | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$279.98</b>     | FLASHLIGHT, WEAPON LIGHT, CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293   | 06-OCT-2025 | 01.0100.0551.003311. | <b>\$573.54</b>     | UNIFORM SHIRTS (6), NAME TAPES (6), CONST#1   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293/N | 06-OCT-2025 | 01.0100.0551.003008. | <b>\$88.61</b>      | RADIO HOLDER, TOURNIQUET CASE, WEAPON RAIL, CONST#1                                   |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK              | OCT 25;96293/N | 06-OCT-2025 | 01.0100.0551.004232. | <b>\$50.00</b>      | DEC 1-4/25, UAS OPERATORS COURSE REG, J BRINKMANN, CONST#1                            |
| 0100              | 0551 | CONSTABLE PRECINCT 1 | ROBERTS PRINTING COMPANY          | 190697         | 21-OCT-2025 | 01.0100.0551.004350. | <b>\$178.33</b>     | BLANKET PO - PRINTING   |
| <b>Dept Total</b> |      |                      |                                   |                |             |                      | <b>\$8,992.26</b>   |   |
| 0100              | 0552 | CONSTABLE PRECINCT 2 | FUELMAN                           | NP69333541     | 20-OCT-2025 | 01.0100.0552.003301. | <b>\$1,047.83</b>   | GASOLINE AUTOMOTIVE   |
| <b>Dept Total</b> |      |                      |                                   |                |             |                      | <b>\$1,047.83</b>   |   |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, M WARREN, CONST#3                                 |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, N MONEYHON, CONST#3                               |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, L FIELD, CONST#3                                  |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, R PRICE, CONST#3                                  |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, R GARCIA, CONST#3                                 |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, B PASCOE, CONST#3                                 |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, A HUGHES, CONST#3                                 |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK              | OCT 25;47079   | 06-OCT-2025 | 01.0100.0553.003900. | <b>\$26.25</b>      | CENTRAL TEXAS JPCA MEMBERSHIP DUES, D MAILLOUX, CONST#3                               |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 504667621      | 13-OCT-2025 | 01.0100.0553.004621. | <b>\$21.19</b>      | COPIER KONICA-MINOLTA   |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 504679415      | 14-OCT-2025 | 01.0100.0553.004621. | <b>\$198.00</b>     | COPIER KONICA-MINOLTA   |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | LAKE COUNTRY CHEVROLET INC        | F69690         | 10-SEP-2025 | 01.0100.0553.005700. | <b>\$86,571.59</b>  | PO 187441 (REF ONLY), 2025 CHEVY TAHOE, 3B2538, CONST#3                               |
| 0100              | 0553 | CONSTABLE PRECINCT 3 | LAKE COUNTRY CHEVROLET INC        | F69849         | 30-MAY-2025 | 01.0100.0553.005700. | <b>\$86,571.59</b>  | PO 187441 (REF ONLY), 2025 CHEVY TAHOE, 3B5239, CONST#3                               |
| <b>Dept Total</b> |      |                      |                                   |                |             |                      | <b>\$173,572.37</b> |   |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK              | OCT 25;04511   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$58.74</b>      | LITHIUM BATTERIES, KEYRING, CONST#4   |

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|      |      |                      |                      |              |             |                      |                   |  |
|------|------|----------------------|----------------------|--------------|-------------|----------------------|-------------------|--|
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$12.00</b>    | UNIFORM ALTERATIONS, CONST#4                                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.004541. | <b>\$62.39</b>    | SEP 24/25, WINDOW TINT, UNIT#4B2358, CONST#4                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.004541. | <b>\$56.15</b>    | SEP 25/25, WINDOW TINT, UNIT#4B2423, CONST#4                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$67.03</b>    | 5/16 NUT DRIVER, ORANGE PAINT, GREEN PAINT, CONST#4                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$398.00</b>   | HIGH OUTPUT BATTERIES, CONST#4                                     |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;04511 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$16.99</b>    | COMPACT LIGHT CARRIER, CONST#4                                     |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$1,243.64</b> | UNIFORM PANTS (6), SHIRTS (8), CONST#4                             |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$57.47</b>    | TACTICAL TOOL BAG, SURVIVAL CHEST PACK, BAIL OUT GEAR BAG, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$40.71</b>    | WOOD SCREWS, TAPE, BOARDS, CONST#4                                 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$312.26</b>   | BATTLE HAT, SOFTSHELL JACKETS (2), CONST#4                         |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$74.41</b>    | RANGE TARGETS, CONST#4   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$337.44</b>   | LEVEL 2 RETENTION HOLSTER, SAFARILAND QLS, CONST#4                 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$174.99</b>   | HOLOSUN ADVANCED RIFLE OPTIC, CONST#4                              |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003002. | <b>\$278.88</b>   | SMARTLINER (3), CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$260.99</b>   | TRAINING SHIRTS (3), CONST#4                                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$112.52</b>   | RIFLE BUTT STOCK FOR LESS LETHAL (2), CONST#4                      |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$45.95</b>    | SAFARILAND PADDLE HOLSTER, CONST#4                                 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$269.75</b>   | TRAINING SHIRTS (12), CONST#4                                      |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$10.95</b>    | M-LOK PICATINNY RAIL 5 SLOTS, CONST#4                              |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$3,851.49</b> | HYPERFIRE 4K GAME CAMERAS AND LOCKING ENCLOSURE, CONST#4           |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$25.00</b>    | MOLLE BAG, CONST#4   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$119.88</b>   | GEL EARPADS FOR SORDINE HEARING PROTECTION, CONST#4                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$298.00</b>   | SORDIN HEARING PROTECTION , CONST#4                                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$126.57</b>   | STREAMLIGHT TRL FLASHLIGHT, CONST#4                                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003004. | <b>\$479.94</b>   | AMMUNITION, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$1,676.25</b> | HARDWARE BODY ARMOR, S NEWELL, CONST#4                             |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924 | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$112.08</b>   | JUMP START PACK, CONST#4   |

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|      |      |                      |                      |                |             |                      |                   |  |
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| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924/N | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$41.64</b>    | DUTY PISTOL MOUNT, TRAFFIC WAND, CONST#4                         |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;12924/N | 06-OCT-2025 | 01.0100.0554.004350. | <b>\$39.95</b>    | NAME PLATE, J WOLF, CONST#4                                      |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$265.49</b>   | UNIFORM PANTS (3), CONST#4                                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$1,676.25</b> | LEVEL II BODY ARMOR, J WOLF, CONST#4                             |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.004541. | <b>\$400.00</b>   | RADAR CABLE INSTALLATION, CONST#4                                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003005. | <b>\$2,128.46</b> | DESK FURNITURE, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$80.49</b>    | BELT HOLSTER, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$363.48</b>   | PIN BADGE, FLAT WALLET BADGE, J WOLF, CONST#4                    |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$1,119.27</b> | 30" FORGED HALLIGAN TOOL, CONST#4                                |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$1,800.00</b> | CARDIAC SCIENCE AED, CONST#4                                     |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003002. | <b>\$208.00</b>   | FIRE EXTINGUISHER SERVICE & INSPECTION, CONST#4                  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$217.99</b>   | RAIN COAT WITH CUSTOM ALTERATIONS, CONST#4                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$999.75</b>   | 40MM LESS LETHAL MUNITIONS, 50 SHOT SPONGE TRAINING KIT, CONST#4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003001. | <b>\$321.72</b>   | SMALL TOOLS, CONST#4   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.004541. | <b>\$2,988.75</b> | REAR HATCH LIGHTING WITH INSTALLATION, CONST#4                   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$132.70</b>   | UNIFORM SHIRTS (2), CONST#4                                      |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003100. | <b>\$16.19</b>    | TRASH LINERS, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.004999. | <b>\$726.57</b>   | 100 COMMUNITY ENGAGEMENT AGENCY CHALLENGE COINS, CONST#4         |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$129.00</b>   | NAME TAPE ALTERATIONS, CONST#4                                   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$57.24</b>    | DUTY HOLSTER QUICK LOCKING SYSTEM, CONST#4                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003311. | <b>\$66.35</b>    | UNIFORM SHIRT (1), CONST#4                                       |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$95.00</b>    | TACTICAL TOOL BAG, SURVIVAL CHEST PACK, BAIL OUT BAG, CONST#4    |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$197.41</b>   | MAGPUL SLING, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498/N | 06-OCT-2025 | 01.0100.0554.003100. | <b>\$8.69</b>     | PENS, CONST#4  |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;46498/N | 06-OCT-2025 | 01.0100.0554.003100. | <b>\$22.17</b>    | CLIPBOARDS, SELF INKING STAMP REFILLS, STAPLE REMOVER, CONST#4   |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;75221   | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$159.99</b>   | FLASHLIGHT CASE, BATTERIES, CONST#4                              |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | OCT 25;75221   | 06-OCT-2025 | 01.0100.0554.004350. | <b>\$312.50</b>   | VINYL DECALS JR DEPUTY, CONSTABLE PATCH, CONST#4                 |

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|                   |      |                      |   |                       |             |                      |                    |  |
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| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK                        | OCT 25;75221          | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$299.65</b>    | SUREFIRE TACTICAL FLASHLIGHT, CONST#4  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK                        | OCT 25;75221          | 06-OCT-2025 | 01.0100.0554.003003. | <b>\$792.69</b>    | RADIO EARPIECE, CONST#4  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK                        | OCT 25;75221          | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$169.20</b>    | MASTER COMBO PADLOCKS (4), CONST#4   |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK                        | OCT 25;75221/N        | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$267.99</b>    | DUAL BUTTON RIFLE WEAPON LIGHT, CONST#4  |
| 0100              | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK                        | OCT 25;75221/N        | 06-OCT-2025 | 01.0100.0554.003008. | <b>\$120.01</b>    | TASER HOLSTER, CONST#4   |
| <b>Dept Total</b> |      |                      |   |                       |             |                      | <b>\$26,805.06</b> |  |
| 0100              | 0560 | COUNTY SHERIFF       | 3SI SECURITY SYSTEMS INC                    | INV1332979            | 09-OCT-2025 | 01.0100.0560.004500. | <b>\$2,700.00</b>  | RENEWAL UPDATES/ANNUAL SUBSCRIPTION (5) TRACKING SERVICE: STEALTH COVERAGE PERIOD 11-1-25 TO 10-31-26 FOR DEVICES #: 357812098577791,357812098571968, 357812096950073, 357812096926131, 352753091377182 SHALL/SPEC OPS 512-943-5270 OFF CONTRACT |
| 0100              | 0560 | COUNTY SHERIFF       | 3SI SECURITY SYSTEMS INC                    | INV1332979            | 09-OCT-2025 | 01.0100.0560.004500. | <b>\$1,620.00</b>  | RENEWAL UPDATES/ANNUAL SUBSCRIPTION TRACKING SERVICE: OTHER FOR COVERAGE PERIOD 11-1-25 TO 10-31-26 FOR (3) DEVICES #:359636092897311, 359636093346607, 359636091954055. S. HALL/SPEC OPS 512-943-5270 OFF CONTRACT                              |
| 0100              | 0560 | COUNTY SHERIFF       | AT&T MOBILITY                               | 287327615053X10272025 | 19-OCT-2025 | 01.0100.0560.004210. | <b>\$1,254.50</b>  | BLANKET PO FOR AIRCARDS  |
| 0100              | 0560 | COUNTY SHERIFF       | AT&T MOBILITY                               | 287339137065X10272025 | 19-OCT-2025 | 01.0100.0560.004209. | <b>\$8,194.34</b>  | BLANKET PO FOR CELL PHONES   |
| 0100              | 0560 | COUNTY SHERIFF       | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 53023                 | 21-OCT-2025 | 01.0100.0560.003311. | <b>\$29.70</b>     | BLANKLET PO FOR EMBROIDERY   |
| 0100              | 0560 | COUNTY SHERIFF       | BMW MOTORCYCLES OF NORTH DALLAS             | 59999                 | 22-OCT-2025 | 01.0100.0560.004541. | <b>\$1,065.19</b>  | BLANKET PO   |
| 0100              | 0560 | COUNTY SHERIFF       | BMW MOTORCYCLES OF NORTH DALLAS             | 60000                 | 22-OCT-2025 | 01.0100.0560.004541. | <b>\$270.83</b>    | BLANKET PO   |
| 0100              | 0560 | COUNTY SHERIFF       | CENTEX TOWING, INC                          | 37440                 | 14-OCT-2025 | 01.0100.0560.004541. | <b>\$190.00</b>    | 2016 RAM 1500, SILVER, SB1664, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | CENTEX TOWING, INC                          | 37449                 | 16-OCT-2025 | 01.0100.0560.004715. | <b>\$265.00</b>    | 2021 MITSUBISHI OUTLANDER, RED, SHF  |
| 0100              | 0560 | COUNTY SHERIFF       | DANA SAFETY SUPPLY INC                      | 985531                | 20-OCT-2025 | 01.0100.0560.005700. | <b>\$1,604.67</b>  | PO 188808 (REF ONLY), DSS INSTALLATION OF EQUIP, SA2378, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | FEDERAL EXPRESS CORP                        | 9-023-28464           | 09-OCT-2025 | 01.0100.0560.004212. | <b>\$52.96</b>     | POSTAGE, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | FEDERAL EXPRESS CORP                        | 9-030-84486           | 16-OCT-2025 | 01.0100.0560.004212. | <b>\$20.81</b>     | POSTAGE, SHF   |
| 0100              | 0560 | COUNTY SHERIFF       | FUELMAN                                     | NP69333531            | 20-OCT-2025 | 01.0100.0560.003301. | <b>\$20,976.64</b> | BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL IPA R211101  |
| 0100              | 0560 | COUNTY SHERIFF       | Ferguson, Michael C                         | 10/23/25              | 23-OCT-2025 | 01.0100.0560.004231. | <b>\$84.00</b>     | OCT 21-22/25, EXP REIMB, COLD CASE INTERVIEW, SHF  |
| 0100              | 0560 | COUNTY SHERIFF       | Garcia-Morquecho, Daisy R                   | 10/27/25              | 27-OCT-2025 | 01.0100.0560.004232. | <b>\$202.00</b>    | OCT 13-16/25, EXP REIMB, SAFFTE CONF, SHF  |
| 0100              | 0560 | COUNTY SHERIFF       | Garza, Caleb N                              | 10/20/25              | 20-OCT-2025 | 01.0100.0560.004232. | <b>\$379.00</b>    | OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF   |

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| 0100 | 0560 | COUNTY SHERIFF | Hall, Starla A       | 10/24/25       | 24-OCT-2025 | 01.0100.0560.004232. | <b>\$534.00</b>   | OCT 19-23/25, EXP REIMB, SHERIFF'S ASSOC OF TX 23RD ANNUAL ADMIN ASSOC CONF, SHF           |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;04593   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$3,482.00</b> | SEP 29-30/25, ARC TRNG REG FEE, S WILSON, W SIMPSON, B MILLS, D WHELESS, K SCHWERTNER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$161.59</b>   | SEP 7-11/25, ADV LATENT PRINT COMPARISON LODGING DEP, B GILL, SHF                          |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$497.20</b>   | SEP 14-18/25, FORCE SCIENCE CERT COURSE, J HAYES, SHF                                      |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.004232. | <b>(\$154.29)</b> | AUG 25;11351, IAFCI CONF LODGING PARKING REFUNDED, D BARNER, SHF                           |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.003006. | <b>\$610.00</b>   | CRIME LAB EQUIP, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$801.45</b>   | SEP 28-OCT 3/25, CCO INSEYETS-IN-PERSON LODGING, L THOMPSON, SHF                           |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.003008. | <b>\$98.20</b>    | SMART BATTERY CHARGER, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.003530. | <b>\$1,240.50</b> | CRIME LAB SUPPLIES, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$745.80</b>   | SEP 14-18/25, FORCE SCIENCE CERT COURSE, C JONES, SHF                                      |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$225.00</b>   | APR 13-15/25, IHIA CONF REG, M LEWIS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351/N | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$51.01</b>    | OFC SUPP, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;11351/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$150.00</b>   | OCT 5-8/25, ROCIC REG FEE, J SAPIEN, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;19982   | 06-OCT-2025 | 01.0100.0560.004541. | <b>\$223.28</b>   | MOTORCYCLE BATTERY, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;19982   | 06-OCT-2025 | 01.0100.0560.004541. | <b>\$1,114.95</b> | MOTORCYCLE BATTERY (5), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004511. | <b>\$465.50</b>   | PAPER TARGETS (800), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$281.44</b>   | SEP 23-25/25, TCOLE TRNG REG FEE, J CARMONA, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$855.39</b>   | SEP 22-23/25, TCOLE CONF LODGING, J CARMONA, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$855.39</b>   | SEP 22-23/25, TCOLE CONF LODGING, B MILLS, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004511. | <b>\$446.04</b>   | PAPER TARGETS (1,200), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$855.39</b>   | SEP 22-23/25, TCOLE CONF LODGING, S WILSON, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;20435   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$855.39</b>   | SEP 22-23/25, TCOLE CONF LODGING, J SOTO, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;48332   | 06-OCT-2025 | 01.0100.0560.003004. | <b>\$388.83</b>   | LARGE RUBBER STRIPS 2" WIDE (10), HYDROGEL TAPE, SHF                                       |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$42.22</b>    | PENS, CLIPS BOARDS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$396.27</b>   | SEP 8-11/25, RANGE MASTER CLASS LODGING, E NELMS, SHF                                      |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$26.42</b>    | PENS, SHF  |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$8.79</b>     | PLASTIC COMB BINDINGS, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$160.99</b>   | SEP 2-OCT 1/25, DIRECTV, CABLE SVCS AT DAWG, SHF                               |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$94.43</b>    | SEP 16-OCT 15/25, DISH, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$42.56</b>    | ACCORDION FILE ORG (2), HEAVY DUTY RUBBER BANDS (2), SHF                       |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$95.67</b>    | SEP 17-OCT 16/25, OPTIMUM, CABLE SVCS AT DAWG, SHF                             |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$194.30</b>   | TONER CARTRIDGES (2), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$75.24</b>    | BATTERIES (4), MARKERS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$14.10</b>    | DRY ERASE MAGNETIC LABELS, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$10.28</b>    | BINDING PRESENTATION COVERS, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$16.69</b>    | FOAM BOARDS 20 X 30, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$402.75</b>   | SEP 17-20/25, PERF HANDGUN & HF MATCH COURSE, R COLLEY, SHF                    |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$402.75</b>   | SEP 17-20/25, PERF HANDGUN & HF MATCH COURSE, C GARZA, SHF                     |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$659.92</b>   | SEP 21-26/25, IA CLASS ADV DEP LODGING, K MEDRANO, SHF                         |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$20.49</b>    | MONTHLY PLANNER, MECHANICAL PENCILS, RETRACTABLE ERASERS, SHF                  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278   | 06-OCT-2025 | 01.0100.0560.003001. | <b>\$689.49</b>   | BATTERIES, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$450.00</b>   | NOV 17-18/25, PATROL SURVIVAL INSTRUCTOR COURSE REG FEE, J SEELY, SHF          |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.003008. | <b>\$99.99</b>    | UNDERVEHICLE INSPECTION MIRROR (2PK), SHF                                      |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$595.00</b>   | NOV 10-14/25, INT'L SUMMIT ON MEXICAN CARTELS & GANGS REG FEE, B CONNOLLY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$8.89</b>     | WRITABLE STICKY TABS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004999. | <b>\$759.00</b>   | PLASTIC BADGES (500), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$1,250.00</b> | DEC 8-12/25, POLICE PROTECTIVE DETAIL REG FEE, R COLLEY, SHF                   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$800.00</b>   | NOV 21-22/25, D3 SHARPENING HANDGUN TRNG REG FEE, B MILLS, SHF                 |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$595.00</b>   | NOV 10-14/25, INT'L SUMMIT ON MEXICAN CARTELS & GANGS REG FEE, J GUERRA, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$550.00</b>   | OCT 23-24/25, PERF MECHANICS PISTOL REG FEE, E HAMILTON, SHF                   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.003900. | <b>\$50.00</b>    | NOV 2/25-NOV 3/26, NATIA MEMB DUES RENEWAL, H VARGAS, SHF                      |

**Fund Requirements Report**  
**Through Disbursement Date: 04-NOV-2025**

|      |      |                |                      |                |             |                      |                 |  |
|------|------|----------------|----------------------|----------------|-------------|----------------------|-----------------|--|
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;51278/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$950.00</b> | JAN 6-9/26, TACMED CLASS REG FEE, D BARNER, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$22.50</b>  | SEP 8/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 9/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$12.50</b>  | SEP 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$15.00</b>  | SEP 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$15.00</b>  | SEP 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$15.00</b>  | SEP 11/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$30.00</b>  | SEP 30/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$15.00</b>  | SEP 19/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 22/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 29/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$12.50</b>  | SEP 12/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 16/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 26/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | SEP 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$22.50</b>  | SEP 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100/N | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$7.50</b>   | OCT 3/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF  |

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|      |      |                |                      |                |             |                      |                   |   |
|------|------|----------------|----------------------|----------------|-------------|----------------------|-------------------|---|
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;54100/N | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$30.00</b>    | OCT 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.004232. | <b>(\$10.00)</b>  | SEP 25;60786, GREEN GAS CANISTER (1), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.003530. | <b>\$929.00</b>   | TOXICOLOGY & BLOOD ALCOHOL TEST KITS (100), SHF                                       |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$217.35</b>   | SEP 22-23/25, HR + SAFETY CONF LODGING, A MARTINEZ, SHF                               |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$14.67</b>    | LETTER ENVELOPES, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$229.35</b>   | SEP 22-23/25, HR + SAFETY CONF LODGING, R CHORON, SHF                                 |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786   | 06-OCT-2025 | 01.0100.0560.004210. | <b>\$246.51</b>   | OPTIMUM, SEP 25, CABLE/INTERNET, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;60786/N | 06-OCT-2025 | 01.0100.0560.003004. | <b>\$4,712.00</b> | DEF TECH SNIPER AMMO (50), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003010. | <b>(\$625.17)</b> | SEP 25;74868, 30 DEVICE CHARGING CART REFUNDED, SHF                                   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003010. | <b>\$579.76</b>   | 30 DEVICE CHARGING CART, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003006. | <b>\$1,794.00</b> | 75" SAMSUNG TV (3), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003006. | <b>\$91.39</b>    | TV WALL MOUNTS (3), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003006. | <b>\$75.99</b>    | 2025 UPGRADED WIRELESS HDMI TRANSMITTER - RECEIVER, SHF                               |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;74868   | 06-OCT-2025 | 01.0100.0560.003010. | <b>\$44.99</b>    | WIRELESS TRACKBALL MOUSE, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$13.59</b>    | WALL HOOKS, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$67.70</b>    | LEGAL FILE FOLDER (2), GEL PEN (2), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$40.92</b>    | ENVELOPES (2), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.004541. | <b>\$2,041.92</b> | 2019 BMW MOTORCYCLE CLUTCH REP, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$163.04</b>   | OFC SUPP, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003006. | <b>\$289.49</b>   | FLOOR MAT, AIR PURIFIER, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$20.79</b>    | POST-IT FLAGS (3), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$499.13</b>   | INK CARTRIDGE, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$80.31</b>    | NOTEBOOKS (5), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$25.98</b>    | GRAPHIC CHART TAPE (2), DRY ERASE MARKER SET (3), SHF                                 |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786   | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$60.38</b>    | STICKY NOTE (2), HAND SANITIZER, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | OCT 25;94786/N | 06-OCT-2025 | 01.0100.0560.004410. | <b>\$106.95</b>   | SEP 19/25-29, NOTARY APP, J SAFFEL, SHF   |

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|      |      |                |   |                |             |                      |                    |   |
|------|------|----------------|---|----------------|-------------|----------------------|--------------------|---|
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;94786/N | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$56.40</b>     | FILE POCKET, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;94786/N | 06-OCT-2025 | 01.0100.0560.003100. | <b>\$164.25</b>    | DISK MAILER (5), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;94786/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$395.00</b>    | OCT 27-29/25, ONLINE PIO REG FEE, N JOHNSON, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$199.00</b>    | SEP 30/25, ADV PATROL TACTICS REG FEE, J CASTRO, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$608.64</b>    | SEP 15-18/25, 2025 WOMENS LAW ENFORCEMENT CONF LODGING, K MEDRANO, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.003104. | <b>\$503.98</b>    | EX LARGE EXPANDABLE WELDED DOG KENNEL (2), SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$371.01</b>    | SEP 14-16/25, TACTICAL ANIMAL ADV ACO TRNG LODGING, K DUVALL, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004541. | <b>\$315.00</b>    | HEADLIGHT BULBS (20), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$608.64</b>    | SEP 15-18/25, 2025 WOMENS LAW ENFORCEMENT CONF LODGING, S ARENDAS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.003104. | <b>\$335.55</b>    | PLYWOOD, ROOFING SCREWS, GALVANIZED STEEL, YELLOW PINE LUMBER, PAVERS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$250.00</b>    | SEP 9-11/25, E-COLLAR INTEGRATION FOR POLICE K-9 OBEDIENCE, AGGRESSION CONTROL & DRIVE CAPPING REG FEE, S CROW, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974   | 06-OCT-2025 | 01.0100.0560.003001. | <b>\$528.26</b>    | "2" TIRE RACKS (2), SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$380.00</b>    | OCT 6-10/25, BASIC INSTRUCTOR, B PEDRAZA, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;95974/N | 06-OCT-2025 | 01.0100.0560.004232. | <b>\$99.00</b>     | OCT 3/25, TEXAS HUMANE NETWORK'S LAWS FOR PAWS REG FEE, L PARSONS, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK                                    | OCT 25;96991   | 06-OCT-2025 | 01.0100.0560.004543. | <b>\$65.00</b>     | PEPPERBALL TANK INSPECTION & REPAIR, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | Johnson, Christopher N                                  | 10/21/25       | 21-OCT-2025 | 01.0100.0560.004232. | <b>\$320.00</b>    | OCT 5-10/25, EXP REIMB, 32ND ANNUAL Tahn TRNG CONF, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | Johnson, Mary S   | 10/24/25       | 24-OCT-2025 | 01.0100.0560.004232. | <b>\$534.00</b>    | OCT 19-23/25, EXP REIMB, 23RD ANNUAL SHERIFF'S ADMIN ASST CONF, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | LAKE COUNTRY CHEVROLET INC                              | F67293         | 13-OCT-2025 | 01.0100.0560.005700. | <b>\$88,571.59</b> | PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#67293, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | LAKE COUNTRY CHEVROLET INC                              | F69858         | 13-OCT-2025 | 01.0100.0560.005700. | <b>\$86,571.59</b> | PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69858, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | Medrano, Katherine                                      | 10/21/25       | 21-OCT-2025 | 01.0100.0560.004232. | <b>\$261.00</b>    | OCT 12-16/25, EXP REIMB, NEW DETECTIVE & CRIMINAL INVESTIGATOR TRNG, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | Morris, Jerod D   | 10/21/25       | 21-OCT-2025 | 01.0100.0560.004232. | <b>\$379.00</b>    | OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF  |
| 0100 | 0560 | COUNTY SHERIFF | NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC | 6446           | 15-SEP-2025 | 01.0100.0560.003900. | <b>\$125.00</b>    | JAN 1-DEC 31/26, 2026 NIAIA ANNUAL MEMB DUES, A ALVAREZ, J GARZA, S HALL, M KLIER, K MEDRANO, G UNGER, SHF          |
| 0100 | 0560 | COUNTY SHERIFF | Nelms, Ethan H  | 10/17/25       | 17-OCT-2025 | 01.0100.0560.004232. | <b>\$143.00</b>    | OCT 13-15/25, EXP REIMB, SAFFTE CONF, SHF   |
| 0100 | 0560 | COUNTY SHERIFF | Sapien, III, Joe D                                      | 10/27/25       | 27-OCT-2025 | 01.0100.0560.004232. | <b>\$202.00</b>    | OCT 12-24/25, EXP REIMB, NCMEC TRNG, SHF  |

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|                   |      |                           |   |                       |             |                      |                     |  |
|-------------------|------|---------------------------|---|-----------------------|-------------|----------------------|---------------------|--|
| 0100              | 0560 | COUNTY SHERIFF            | TRAVIS CTY CLERK                            | 25-001337             | 09-OCT-2025 | 01.0100.0560.004703. | <b>\$632.00</b>     | C# C-L-MH-25-001337, OCT 6/25, SHF                         |
| 0100              | 0560 | COUNTY SHERIFF            | Woods, Andre K                              | 10/21/25              | 21-OCT-2025 | 01.0100.0560.004232. | <b>\$320.00</b>     | OCT 5-10/25, EXP REIMB, 32ND ANNUAL TAHN TRNG CONF, SHF    |
| <b>Dept Total</b> |      |                           |   |                       |             |                      | <b>\$258,053.89</b> |  |
| 0100              | 0566 | DEATH INQUESTS            | AT&T MOBILITY                               | 287350238444X10272025 | 19-OCT-2025 | 01.0100.0566.004209. | <b>\$167.56</b>     | SEP 20-OCT 19/25, DEATH INQUEST                            |
| 0100              | 0566 | DEATH INQUESTS            | THOMSON REUTERS                             | 852655549             | 01-OCT-2025 | 01.0100.0566.004210. | <b>\$546.00</b>     | PO 189525 (REF ONLY), SEP 25, CLEAR PROFLEX, DEATH INQUEST |
| <b>Dept Total</b> |      |                           |   |                       |             |                      | <b>\$713.56</b>     |  |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ARAMARK SERVICES INC                        | 200429500-000609      | 15-OCT-2025 | 01.0100.0570.003306. | <b>\$22,381.42</b>  | BLANKET FOR INMATE FOOD SERVICES                           |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$645.00</b>     | 5-MIL BLACK NITRILE GLOVES - MEDIUM                        |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$129.00</b>     | 5-MIL BLUE NITRILE GLOVES - SMALL                          |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$860.00</b>     | 5-MIL BLACK NITRILE GLOVES - LARGE                         |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$215.00</b>     | 5-MIL BLACK NITRILE GLOVES - SMALL                         |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$129.00</b>     | 5-MIL BLUE NITRILE GLOVES - MEDIUM                         |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$301.00</b>     | 5-MIL BLUE NITRILE GLOVES - XL                             |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$301.00</b>     | 5-MIL BLUE NITRILE GLOVES - LARGE                          |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | B&M SUPPLIERS LLC                           | BLM-0858              | 09-OCT-2025 | 01.0100.0570.003200. | <b>\$860.00</b>     | 5-MIL BLACK NITRILE GLOVES - XL                            |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 52764                 | 10-OCT-2025 | 01.0100.0570.003311. | <b>\$9.90</b>       | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES               |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | BOB BARKER CO INC                           | INV2176474            | 13-OCT-2025 | 01.0100.0570.003305. | <b>\$5,982.40</b>   | CROSSBACK LIFELINE CROSSBACK SMOCK                         |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | Barcnas, Mario A                            | 10/10/25              | 10-OCT-2025 | 01.0100.0570.004231. | <b>\$84.00</b>      | OCT 1-2/25, EXP REIMB, OVN WARRANT P/U, JAIL               |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-00-60984-205-N1-1   | 03-AUG-2025 | 01.0100.0570.003316. | <b>\$480.17</b>     | DH, 08/03/2025, JAIL                                       |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-04-83081-205-N1-1   | 16-JUL-2025 | 01.0100.0570.003316. | <b>\$603.70</b>     | RW, 07/16/2025, JAIL                                       |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-07-105571-205-N1-1  | 08-AUG-2025 | 01.0100.0570.003316. | <b>\$603.70</b>     | BG, 08/08/2025, JAIL                                       |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-10-130634-205-N1-1  | 22-JUL-2025 | 01.0100.0570.003316. | <b>\$566.74</b>     | DAA, 07/22/2025, JAIL                                      |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-19-182734-205-N1-1  | 27-JUL-2025 | 01.0100.0570.003316. | <b>\$603.70</b>     | RTT, 07/27/2025, JAIL                                      |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-19-183791-205-N1-2  | 03-AUG-2025 | 01.0100.0570.003316. | <b>\$603.70</b>     | WLE, 08/03/2025, JAIL                                      |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-19-186284-205-N1-1  | 04-AUG-2025 | 01.0100.0570.003316. | <b>\$604.00</b>     | FJL, 08/04/2025, JAIL                                      |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-22-196370-205-N1-1  | 29-AUG-2025 | 01.0100.0570.003316. | <b>\$1,546.00</b>   | LH, 08/29/2025, JAIL                                       |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-22-198078-205-N1-1  | 08-JAN-2025 | 01.0100.0570.003316. | <b>\$589.62</b>     | SM, 01/08/2025, JAIL                                       |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN                          | J-24-205857-205-N1-1  | 11-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>     | YNM, 08/11/2025, JAIL                                      |

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|      |      |                           |                                |                      |             |                      |                    |  |
|------|------|---------------------------|--------------------------------|----------------------|-------------|----------------------|--------------------|--|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-24-205857-205-N1-2 | 19-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | YNM, 08/19/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-24-208175-205-N1-1 | 05-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | ALG, 08/05/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-209108-205-N1-1 | 18-AUG-2025 | 01.0100.0570.003316. | <b>\$848.97</b>    | CM, 08/18/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-210603-205-N1-1 | 28-JUL-2025 | 01.0100.0570.003316. | <b>\$480.17</b>    | IG, 07/28/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-211385-205-N1-1 | 25-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | WTM, 08/25/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-212459-205-N1-1 | 02-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | JA, 08/02/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-212502-205-N1-1 | 18-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | JS, 08/18/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-212582-205-N1-1 | 06-AUG-2025 | 01.0100.0570.003316. | <b>\$480.17</b>    | PK, 08/06/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-25-213001-205-N1-1 | 27-AUG-2025 | 01.0100.0570.003316. | <b>\$480.17</b>    | PN, 08/27/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-95-36884-205-N1-1  | 28-AUG-2025 | 01.0100.0570.003316. | <b>\$566.74</b>    | KR, 08/28/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-96-40207-205-N1-1  | 27-JUL-2025 | 01.0100.0570.003316. | <b>\$603.70</b>    | JLG, 07/27/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-99-58162-205-N1-2  | 22-JUL-2025 | 01.0100.0570.003316. | <b>\$603.70</b>    | EMK, 07/22/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CITY OF GEORGETOWN             | J-99-58162-205-N1-3  | 28-JUL-2025 | 01.0100.0570.003316. | <b>\$603.70</b>    | EMK, 07/28/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CLINICAL PATHOLOGY LABS INC    | 407093025            | 30-SEP-2025 | 01.0100.0570.003316. | <b>\$4,490.66</b>  | AUG 26-SEP 23/25, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$530.18</b>    | LP15 CARRYING CASE WITH SIDE POUCHES-PHYSIO CONTROL                            |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$130.40</b>    | CASE LP15 BACK POUCH   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$1,695.00</b>  | LIFEPAK 15 2 BAY CHARGER REFURBISHED INCLUDES POWER CORD AND 12 MONTH WARRANTY |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$60.00</b>     | SHIPPING   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$61.14</b>     | LIFEPAK 15 SHOULDER STRAP  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$15,999.00</b> | LIFEPAK 15 DEFIBRILLATOR (REFURBISHED) & 12 MONTH WARRANTY                     |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | COAST BIOMEDICAL EQUIPMENT LLC | 0035713-IN           | 13-OCT-2025 | 01.0100.0570.005003. | <b>\$91.49</b>     | POUCH TOP LP 12/15 CARRYING CASE   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | DELL COMPUTER CORP             | 10842322212          | 18-OCT-2025 | 01.0100.0570.003010. | <b>\$12,689.32</b> | GENETEC-DELL PRO MAX TOWER WORKSTATION   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | FUELMAN                        | NP69333531           | 20-OCT-2025 | 01.0100.0570.003301. | <b>\$998.23</b>    | BLANKET FOR GASOLINE   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC                      | 06170930202564       | 30-SEP-2025 | 01.0100.0570.003311. | <b>\$68,615.18</b> | PO 189216 (REF ONLY), UNIFORMS, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GHULAM M KHAN                  | OCT 25KHAN           | 01-OCT-2025 | 01.0100.0570.004116. | <b>\$6,400.00</b>  | PSYCH SERVICE FOR JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GULF COAST PAPER CO INC        | 2691939              | 09-OCT-2025 | 01.0100.0570.003318. | <b>\$322.44</b>    | 6081 CLN/ FRE STERIPHENE DISF 12/15  |

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|      |      |                           |                                       |                    |             |                      |                   |   |
|------|------|---------------------------|---------------------------------------|--------------------|-------------|----------------------|-------------------|---|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GULF COAST PAPER CO INC               | 2691939            | 09-OCT-2025 | 01.0100.0570.003318. | <b>\$538.90</b>   | CPC14278C AJAX OXYGEN BLCH CLNS 24/21OZ   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GULF COAST PAPER CO INC               | 2693970            | 16-OCT-2025 | 01.0100.0570.003318. | <b>\$214.96</b>   | 6081 CLN/ FRE STERIPHENE DISF 12/15   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | IPC HEALTHCARE SERVICES OF TEXAS PLLC | J-95-35723-49178-1 | 14-SEP-2025 | 01.0100.0570.003316. | <b>\$120.14</b>   | JCR, 09/14/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | IPC HEALTHCARE SERVICES OF TEXAS PLLC | J-95-35723-49178-2 | 15-SEP-2025 | 01.0100.0570.003316. | <b>\$45.48</b>    | JCR, 09/15/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | IPC HEALTHCARE SERVICES OF TEXAS PLLC | J-95-35723-49178-3 | 16-SEP-2025 | 01.0100.0570.003316. | <b>\$54.58</b>    | JCR, 09/16/2025, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$70.00</b>    | SEP 23-24/25, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, M BARCENAS, JAIL            |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$103.44</b>   | SEP 23-24/25, CAR RENTAL FOR OUT OF STATE WARRANT P/U, M BARCENAS, JAIL                     |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$8.98</b>     | SEP 24/25, RENTAL CAR FUEL FOR FOR OUT OF STATE WARRANT P/U IN NASHVILLE, M BARCENAS, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$234.31</b>   | SEP 23-24/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, M BARCENAS, JAIL           |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.003306. | <b>\$15.45</b>    | SEP 24/25, INMATE MEAL FOR OUT OF STATE WARRANT P/U, JAIL                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$92.92</b>    | SEP 23-24/25, PRE-PAY FOR CAR RENTAL FOR OUT OF STATE WARRANT P/U, M BARCENAS, JAIL         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919/N     | 06-OCT-2025 | 01.0100.0570.003306. | <b>\$17.42</b>    | OCT 2/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;10919/N     | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$274.45</b>   | OCT 1-2/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL                      |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;16366       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$139.84</b>   | SEP 23-24/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL                     |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;25235       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$144.24</b>   | SEP 4-5/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL                         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;28693       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$234.31</b>   | SEP 23-24/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, W NIRA, JAIL               |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;28693       | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$51.64</b>    | SEP 23-24/25, PARKING FEE FOR OUT OF STATE WARRANT P/U, W NIRA, JAIL                        |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;31378       | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$604.95</b>   | SEP 7-12/25, HOTEL ACCOMMODATIONS FOR TJA 2025 JAIL MANAGEMENT ISSUES CONF, K POKLUDA, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;36586       | 06-OCT-2025 | 01.0100.0570.003100. | <b>\$39.18</b>    | OFFICE SUPPLIES, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;36586       | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$273.70</b>   | SEP 7-9/25, HOTEL ACCOMMODATIONS FOR SKILLS LAB FROM PARAMEDIC PROGRAM, J RANSOM, JAIL      |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;36586       | 06-OCT-2025 | 01.0100.0570.003100. | <b>\$29.94</b>    | REPLACEMENT RIBBON FOR DOCUMENT STAMP TIME CLOCK, JAIL                                      |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;36586       | 06-OCT-2025 | 01.0100.0570.003307. | <b>\$1,491.16</b> | DOCTOR PRESCRIBED MEDICATION FOR I/M, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                  | OCT 25;36586       | 06-OCT-2025 | 01.0100.0570.003100. | <b>\$50.99</b>    | REPLACEMENT FILTER FOR AIR PURIFIER, JAIL   |

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|      |      |                           |   |                |             |                      |                   |   |
|------|------|---------------------------|---|----------------|-------------|----------------------|-------------------|---|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.003005. | <b>\$172.98</b>   | 5-DRAWER FILE CABINET, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.003101. | <b>\$303.88</b>   | GED EXAM FEES FOR 15 INMATES, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$638.25</b>   | SEP 7-12/25, HOTEL ACCOMMODATIONS FOR TJA 2025 JAIL MANAGEMENT ISSUES CONF, J HARDER, JAIL            |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$440.00</b>   | JUN 30-SEP 5/25, CTC PEACE OFFICER SCHOOL TUITION FEES, N IRVING, D YOUNG, R TERRELL, T RUSSELL, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.003200. | <b>\$137.97</b>   | FIRST AID KIT (3), JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.003006. | <b>\$497.50</b>   | DOCUMENT STAMP TIME CLOCK (2), JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586   | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$510.60</b>   | SEP 7-11/25, HOTEL ACCOMMODATIONS FOR TJA 2025 JAIL MANAGEMENT ISSUES CONF, J IRVINE, JAIL            |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;36586/N | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$795.00</b>   | OCT 27-31/25, FBI LEEDA SLI COURSE REG FEE, K ALLISON, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;51468   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$227.07</b>   | SEP 24-25/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL                              |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;51468   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$131.04</b>   | SEP 4-5/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL                                |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;65796   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$213.57</b>   | SEP 9-10/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL                               |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;68672   | 06-OCT-2025 | 01.0100.0570.004232. | <b>\$1,890.00</b> | OCT 27-29/25, TEEX CELL EXTRACTION & INSERTION INSTRUCTOR CLASS REG FEE, W SIMPSON, R WHELESS, JAIL   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;74860   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$213.57</b>   | SEP 9-10/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL                                  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;74868   | 06-OCT-2025 | 01.0100.0570.003010. | <b>\$227.98</b>   | WIRELESS HDMI TRANSMITTER - RECEIVER, TIMBOOTECH 4K WIRELESS HDMI 2 TRANSMITTERS AND 1 RECEIVER, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;86444   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$171.88</b>   | SEP 8-9/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL                                    |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;87205   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$128.66</b>   | SEP 8-9/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK                                | OCT 25;96124   | 06-OCT-2025 | 01.0100.0570.004231. | <b>\$139.84</b>   | SEP 23-24/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL                                 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$375.00</b>   | IBUPROFEN TAB 200MG (1000/BT)   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$328.63</b>   | AIRWAY I-GEL SUPRAGLOTTIC PACK SZ 3 (6/CS)  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$328.63</b>   | AIRWAY I-GEL SUPRAGLOTTIC PACK SZ 5 (6/CS)  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$135.84</b>   | LANCET HAEMOLANCE 28GX1.6MM   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$10.58</b>    | KNEE SUPPORT ELAS XLG   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478896       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$52.08</b>    | CALCIUM ANTACID TAB CHEW 500MG (150/BT0   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24478971       | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$264.00</b>   | CHLORPHENIRAMINE MELEATE TAB 4MG (1000/BT 12BT/CS)  |

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|      |      |                           |   |                     |             |                      |                   |   |
|------|------|---------------------------|---|---------------------|-------------|----------------------|-------------------|---|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479026            | 13-OCT-2025 | 01.0100.0570.003200. | <b>\$544.50</b>   | ACETAMINOPHEN TAB 325MG (1000/BT)                       |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$10.58</b>    | KNEE SUPPORT ELAS MED                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$9.92</b>     | KNEE SUPPORT ELAS LG                                    |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$82.00</b>    | SUTURE REMOVAL TRAY MTL (50/CS)                         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$21.58</b>    | TRIPLE ANTIBIOTIC OINT 0.9GM (144/BX)                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$203.91</b>   | SOD CHL IVSOL PVC DEHP FREE 0.9% 1000ML (12/CS)         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$132.48</b>   | BAG EMESIS 1000CC GRAD 40OZ (25/SL 4SL/CS)              |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$105.96</b>   | WIPE GERMICIDE LG 6X6.75 (160/BX 12BX/CS)               |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$53.94</b>    | SPONGE GAUZE 12PLY N/S 4X4 (200/PK)                     |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$10.16</b>    | MILK OF MAGNESIA LIQ MINT FLAVOR 12OZ (12/CS)           |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$86.00</b>    | CUP MED GRAD W/LIP 1OZ (100/SL)                         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$19.88</b>    | TAPE ADHSV TRANSP PLAS LF 1X10YDS                       |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$44.50</b>    | STAPLE REMOVER TRAY SKIN W/PREP (50/CS)                 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$2,074.14</b> | ELECTRODE CPR-D PADZ F/AED PLUS                         |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24479664            | 14-OCT-2025 | 01.0100.0570.003200. | <b>\$188.22</b>   | SALINE FLUSH SYR NORMAL 10ML/ML .9% (60/BX 16BX/CS)     |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24484306            | 15-OCT-2025 | 01.0100.0570.003200. | <b>\$125.00</b>   | IBUPROFEN TAB 200MG (1000/BT)                           |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Nira, Wendy D                                       | 10/16/25            | 16-OCT-2025 | 01.0100.0570.004231. | <b>\$84.00</b>    | OCT 15-16/25, EXP REIMB, OVN WARRANT P/U, JAIL          |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC                           | IN-1594425          | 14-OCT-2025 | 01.0100.0570.003318. | <b>\$1,396.45</b> | LAUNDRY OXY BRILLIANT BLEACH 15 GL BUYBOARD 747-24      |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC                           | IN-1594425          | 14-OCT-2025 | 01.0100.0570.003318. | <b>\$1,002.57</b> | LAUNDRY SOUR SOFT PLUS 15GL BUYBOARD 747-24             |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC                           | IN-1594425          | 14-OCT-2025 | 01.0100.0570.003318. | <b>\$2,059.85</b> | ES LAUNDRY BRIGHT DETERGENT 15 GL BUYBOARD 747-24       |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC                           | IN-1594511          | 15-OCT-2025 | 01.0100.0570.003318. | <b>\$58.37</b>    | XCELENTE SOLVENT CONCENTRATE LAVENDER 2LT/CT SIMPLIFILL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC                           | IN-1594511          | 15-OCT-2025 | 01.0100.0570.003318. | <b>\$2,601.00</b> | TOWEL MULTIFOLD KRAFT 16/250-RE-MFT-K                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ROUND ROCK MEDICAL CENTER                           | J-02-74668-19250-1  | 02-SEP-2025 | 01.0100.0570.003316. | <b>\$645.33</b>   | JHP, 09/02/2025, JAIL                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Ruiz, Jessica                                       | 10/16/25            | 16-OCT-2025 | 01.0100.0570.004231. | <b>\$84.00</b>    | OCT 15-16/25, EXP REIMB, OVN WARRANT P/U, JAIL          |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS                             | J-24-207689-47552-1 | 21-SEP-2025 | 01.0100.0570.003316. | <b>\$115.75</b>   | TAL, 09/21/2025, JAIL                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS                             | J-24-207689-47552-2 | 22-SEP-2025 | 01.0100.0570.003316. | <b>\$45.48</b>    | TAL, 09/22/2025, JAIL                                   |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS                             | J-24-207689-47552-3 | 24-SEP-2025 | 01.0100.0570.003316. | <b>\$45.48</b>    | TAL, 09/24/2025, JAIL                                   |

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|      |      |                           |                         |                     |             |                      |                   |                       |
|------|------|---------------------------|-------------------------|---------------------|-------------|----------------------|-------------------|-----------------------|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-01-69977-50010-4  | 15-JUL-2025 | 01.0100.0570.003316. | <b>\$55.87</b>    | SAM, 07/15/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-13-151721-50010-1 | 03-OCT-2025 | 01.0100.0570.003316. | <b>\$69.23</b>    | JRP, 10/03/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-13-151721-50010-2 | 03-OCT-2025 | 01.0100.0570.003316. | <b>\$6.68</b>     | JRP, 10/03/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-13-151721-50010-3 | 03-OCT-2025 | 01.0100.0570.003316. | <b>\$32.08</b>    | JRP, 10/03/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-20-187301-50010-1 | 28-SEP-2025 | 01.0100.0570.003316. | <b>\$7.22</b>     | CMC, 09/28/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-23-200408-50010-1 | 16-SEP-2025 | 01.0100.0570.003316. | <b>\$31.81</b>    | SG, 09/16/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-210603-50010-2 | 28-JUL-2025 | 01.0100.0570.003316. | <b>\$68.16</b>    | IG, 07/28/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-210603-50010-3 | 29-JUL-2025 | 01.0100.0570.003316. | <b>\$30.21</b>    | IG, 07/29/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-211975-50010-1 | 30-SEP-2025 | 01.0100.0570.003316. | <b>\$6.68</b>     | MRS, 09/30/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-211975-50010-2 | 02-OCT-2025 | 01.0100.0570.003316. | <b>\$8.29</b>     | MRS, 10/02/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-213583-50010-1 | 02-OCT-2025 | 01.0100.0570.003316. | <b>\$6.68</b>     | CWP, 10/02/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-213583-50010-2 | 03-OCT-2025 | 01.0100.0570.003316. | <b>\$29.94</b>    | CWP, 10/03/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-213583-50010-3 | 02-OCT-2025 | 01.0100.0570.003316. | <b>\$68.16</b>    | CWP, 10/02/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-213583-50010-4 | 02-OCT-2025 | 01.0100.0570.003316. | <b>\$162.79</b>   | CWP, 10/02/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-25-213583-50010-5 | 06-OCT-2025 | 01.0100.0570.003316. | <b>\$31.81</b>    | CWP, 10/06/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-98-50203-50010-1  | 20-JUL-2025 | 01.0100.0570.003316. | <b>\$69.23</b>    | AL, 07/20/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-98-50203-50010-2  | 20-JUL-2025 | 01.0100.0570.003316. | <b>\$6.15</b>     | AL, 07/20/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-19-186631-206-1   | 15-SEP-2025 | 01.0100.0570.003316. | <b>\$586.26</b>   | NRB, 09/15/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-23-199473-206-1   | 12-SEP-2025 | 01.0100.0570.003316. | <b>\$1,149.84</b> | AAK, 09/12/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-23-200408-206-1   | 16-SEP-2025 | 01.0100.0570.003316. | <b>\$611.10</b>   | SG, 09/16/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-23-201534-206-1   | 04-SEP-2025 | 01.0100.0570.003316. | <b>\$1,257.03</b> | NMS, 09/04/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-23-202511-206-1   | 05-SEP-2025 | 01.0100.0570.003316. | <b>\$628.92</b>   | MS, 09/05/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-23-202537-206-1   | 15-SEP-2025 | 01.0100.0570.003316. | <b>\$600.39</b>   | DKM, 09/15/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-24-205857-206-1   | 15-SEP-2025 | 01.0100.0570.003316. | <b>\$189.63</b>   | YNM, 09/15/2025, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-25-212502-206-1   | 04-SEP-2025 | 01.0100.0570.003316. | <b>\$61.02</b>    | JS, 09/04/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-25-212633-206-1   | 08-SEP-2025 | 01.0100.0570.003316. | <b>\$503.10</b>   | XP, 09/08/2025, JAIL  |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN   | J-25-213060-206-1   | 30-AUG-2025 | 01.0100.0570.003316. | <b>\$900.54</b>   | AF, 08/30/2025, JAIL  |

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|                   |      |                           |                             |                     |             |                      |                     |   |
|-------------------|------|---------------------------|-----------------------------|---------------------|-------------|----------------------|---------------------|---|
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN       | J-25-213100-206-1   | 02-SEP-2025 | 01.0100.0570.003316. | <b>\$190.26</b>     | AB, 09/02/2025, JAIL                                  |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN       | J-25-213297-206-1   | 15-SEP-2025 | 01.0100.0570.003316. | <b>\$61.02</b>      | CB, 09/15/2025, JAIL                                  |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN       | J-98-49759-206-1    | 13-NOV-2024 | 01.0100.0570.003316. | <b>\$4,569.00</b>   | JTR, 11/13/2024, JAIL                                 |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S MEDICAL CTR      | J-95-35723-22641-1  | 14-SEP-2025 | 01.0100.0570.003316. | <b>\$5,712.43</b>   | JCR, 09/14/2025, JAIL                                 |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVIDS ORTHO NEURO REHAB | J-25-211848-49527-4 | 27-AUG-2025 | 01.0100.0570.003316. | <b>\$27.27</b>      | JN, 08/27/2025, JAIL                                  |
| 0100              | 0570 | CORRECTIONS - COUNTY JAIL | TODD C HARRIS DDS           | OCT 25TODD          | 01-OCT-2025 | 01.0100.0570.003317. | <b>\$14,041.66</b>  | COUNTY DENTIST  |
| <b>Dept Total</b> |      |                           |                             |                     |             |                      | <b>\$215,066.89</b> |   |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$50.92</b>      | TOWEL BROWN 24 X 50                                   |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003305. | <b>\$287.31</b>     | VALUE FIT TROUSER KHAKI SIZE MEDIUM 12/CASE           |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$69.22</b>      | DEODORANT SURE REG 1.7 OZ 12/CS                       |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003305. | <b>(\$287.31)</b>   | PO 190547, TROUSERS, LINENS, TOILETRIES, JUV          |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>(\$331.30)</b>   | PO 190547, TROUSERS, LINENS, TOILETRIES, JUV          |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$21.45</b>      | WASHCLOTH BROWN 12 X 12                               |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$42.32</b>      | BRUSH CLUB NO HANDLE NYLON BRISTLE 24/CS              |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$36.33</b>      | HAIRBRUSH VENTED 7 3/4 INCH PLASTIC 12/CS             |
| 0100              | 0576 | JUVENILE SERVICES         | BOB BARKER CO INC           | INV2178191          | 17-OCT-2025 | 01.0100.0576.003009. | <b>\$111.06</b>     | BERGAMOT 4OZ CONDITIONER 12/CS                        |
| 0100              | 0576 | JUVENILE SERVICES         | GABRIELA REYNA-ORTEGA       | OCT 25              | 06-OCT-2025 | 01.0100.0576.004106. | <b>\$455.00</b>     | OCT 25, WCJS DETENTION & CORE COUNSELING SVCS, JUV    |
| 0100              | 0576 | JUVENILE SERVICES         | GABRIELA REYNA-ORTEGA       | SEP 25              | 03-SEP-2025 | 01.0100.0576.004106. | <b>\$2,762.50</b>   | SEP 25, WCJS DETENTION & CORE COUNSELING SVCS, JUV    |
| 0100              | 0576 | JUVENILE SERVICES         | GULF COAST PAPER CO INC     | 2693972             | 16-OCT-2025 | 01.0100.0576.003318. | <b>\$394.40</b>     | TBQ 1021 TB-CIDE QUAT RTU DISF 12/32 OZ, JUV          |
| 0100              | 0576 | JUVENILE SERVICES         | GULF COAST PAPER CO INC     | 2693972             | 16-OCT-2025 | 01.0100.0576.003318. | <b>\$415.30</b>     | REJOT 7110 RJS TILE/GROUT CLNR 12/32 OZ               |
| 0100              | 0576 | JUVENILE SERVICES         | GULF COAST PAPER CO INC     | 2693972             | 16-OCT-2025 | 01.0100.0576.003318. | <b>(\$809.70)</b>   | PO 190545, JANITORIAL SUPPLIES, JUV                   |
| 0100              | 0576 | JUVENILE SERVICES         | HEALTH CARE LOGISTICS       | 310150423           | 20-OCT-2025 | 01.0100.0576.003200. | <b>\$210.32</b>     | BLANKET PURCHASE FOR NURSING STATION MEDICAL SUPPLIES |
| 0100              | 0576 | JUVENILE SERVICES         | HEALTH CARE LOGISTICS       | 310151176           | 20-OCT-2025 | 01.0100.0576.003200. | <b>\$64.54</b>      | BLANKET PURCHASE FOR NURSING STATION MEDICAL SUPPLIES |
| 0100              | 0576 | JUVENILE SERVICES         | JONATHAN DEAN BRIERY        | 10/22/25            | 22-OCT-2025 | 01.0100.0576.004100. | <b>\$600.00</b>     | AUG 27-SEP 17/25, LPC SUPERVISION, AM, JUV            |
| 0100              | 0576 | JUVENILE SERVICES         | JP MORGAN CHASE BANK        | OCT 25;59263        | 06-OCT-2025 | 01.0100.0576.004100. | <b>\$150.00</b>     | SEP 24/25, FIRE INSPECTION, JUV                       |
| 0100              | 0576 | JUVENILE SERVICES         | JP MORGAN CHASE BANK        | OCT 25;59263        | 06-OCT-2025 | 01.0100.0576.003200. | <b>\$72.08</b>      | OTC MED SUP, JUV                                      |
| 0100              | 0576 | JUVENILE SERVICES         | JP MORGAN CHASE BANK        | OCT 25;59263        | 06-OCT-2025 | 01.0100.0576.003100. | <b>\$3.92</b>       | BATTERIES, JUV  |

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|                   |      |                    |   |                |             |                      |                     |  |
|-------------------|------|--------------------|---|----------------|-------------|----------------------|---------------------|--|
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;59263   | 06-OCT-2025 | 01.0100.0576.003101. | <b>\$145.02</b>     | SEP 8-OCT 7/25, OPTIMUM CABLE, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;59263   | 06-OCT-2025 | 01.0100.0576.003100. | <b>\$130.70</b>     | INK, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;59263/N | 06-OCT-2025 | 01.0100.0576.003101. | <b>\$267.87</b>     | SEP 25-OCT 24/25, OPTIMUM INTERNET, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;67662   | 06-OCT-2025 | 01.0100.0576.004231. | <b>\$160.00</b>     | SEP 11/25, TOLL REPLENISH, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;67662   | 06-OCT-2025 | 01.0100.0576.004100. | <b>\$350.00</b>     | SEP 15/25, CONSULTATION WITH NEUROPSYCHOLOGIST, JM, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;67662   | 06-OCT-2025 | 01.0100.0576.004231. | <b>\$160.00</b>     | SEP 23/25, TOLL REPLENISH, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;67662/N | 06-OCT-2025 | 01.0100.0576.004100. | <b>\$214.33</b>     | OCT 20-21/25, MENTAL HEALTH AWARENESS EDUCATION CONF, HOTEL LODGING FOR SPEAKER ANNE MOSS ROGERS, JUV                        |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;67662/N | 06-OCT-2025 | 01.0100.0576.004231. | <b>\$160.00</b>     | OCT 2/25, TOLL REPLENISH, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;74868   | 06-OCT-2025 | 01.0100.0576.003010. | <b>\$22.98</b>      | VIDEO PROJECTOR REMOTE, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;74868   | 06-OCT-2025 | 01.0100.0576.003010. | <b>\$45.10</b>      | 50FT HDMI CABLES (2), JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JP MORGAN CHASE BANK                                | OCT 25;74868   | 06-OCT-2025 | 01.0100.0576.003010. | <b>\$111.90</b>     | LOGITECH WEBCAMS (3), JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JUDGE MARIO E RAMIREZ JR<br>JUVENILE JUSTICE CENTER | 06/06/25       | 06-JUN-2025 | 01.0100.0576.004102. | <b>\$600.00</b>     | MAY 27-31/25, POST-ADJUDICATION RES SVCS, JM, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | JUDGE MARIO E RAMIREZ JR<br>JUVENILE JUSTICE CENTER | 06/07/25       | 07-JUN-2025 | 01.0100.0576.004102. | <b>\$4,500.00</b>   | JUN 25, POST-ADJUDICATION RES SVCS, JM, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | KONICA MINOLTA PREMIER<br>FINANCE                   | 592554243      | 07-OCT-2025 | 01.0100.0576.004621. | <b>(\$1,362.50)</b> | PO 190399, OCT 25, COPIER LEASE, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | KONICA MINOLTA PREMIER<br>FINANCE                   | 592554243      | 07-OCT-2025 | 01.0100.0576.004621. | <b>\$1,362.50</b>   | BLANKET PURCHASE FOR LEASE OF CONTRACT FOR 16 BIZHUB COPIERS @1362.50 PER MONTH FOR 12 MONTHS OCT/25-SEP/26; (4) BIZHUB, JUV |
| 0100              | 0576 | JUVENILE SERVICES  | MATTHEW W TURNER PHD                                | 10132025       | 13-OCT-2025 | 01.0100.0576.004100. | <b>\$1,200.00</b>   | OCT 13/25, PSYCH EVAL, OW, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | MATTHEW W TURNER PHD                                | 10172025       | 17-OCT-2025 | 01.0100.0576.004100. | <b>\$1,200.00</b>   | OCT 17/25, PSYCH EVAL, HW, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | MATTHEW W TURNER PHD                                | 101720252      | 17-OCT-2025 | 01.0100.0576.004100. | <b>\$525.00</b>     | OCT 16/25, PSYCH EVAL, LT, JUV   |
| 0100              | 0576 | JUVENILE SERVICES  | MOTOROLA SOLUTIONS INC                              | 8282222479     | 20-OCT-2025 | 01.0100.0576.003003. | <b>\$4,829.20</b>   | BATT IMPRES LIION IP68 2800T PORTABLE RADIO BATTERY IMPRESS LI-ION IP68 2800T-HGAC BUY RA05-21                               |
| 0100              | 0576 | JUVENILE SERVICES  | ODP BUSINESS SOLUTIONS LLC                          | 443891696001   | 16-OCT-2025 | 01.0100.0576.003100. | <b>\$119.51</b>     | BLANKET PURCHASE FOR OFFICE SUPPLIES, JUV  |
| 0100              | 0576 | JUVENILE SERVICES  | ODP BUSINESS SOLUTIONS LLC                          | 443891696001   | 16-OCT-2025 | 01.0100.0576.003100. | <b>(\$119.51)</b>   | BLANKET PURCHASE FOR OFFICE SUPPLIES   |
| 0100              | 0576 | JUVENILE SERVICES  | SILSBEE FORD INC                                    | SUB69909       | 14-OCT-2025 | 01.0100.0576.005700. | <b>\$32,818.25</b>  | FORD ESCAPE WHITE UNIT #JA0957 DANA #NA JUVENILE SERVICES TIPS 240901  |
| 0100              | 0576 | JUVENILE SERVICES  | TEXAS A&M UNIVERSITY                                | R044135        | 24-SEP-2025 | 01.0100.0576.004100. | <b>\$15,161.03</b>  | AUG 25, JUV  |
| <b>Dept Total</b> |      |                    |   |                |             |                      | <b>\$66,919.74</b>  |  |
| 0100              | 0581 | 911 COMMUNICATIONS | BIDDLE CONSULTING GROUP, INC                        | 81401          | 07-OCT-2025 | 01.0100.0581.004505. | <b>\$4,650.00</b>   | ANNUAL RENEWAL   |

**Fund Requirements Report**  
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|                   |      |                               |                               |                |             |                      |                   |   |
|-------------------|------|-------------------------------|-------------------------------|----------------|-------------|----------------------|-------------------|---|
| 0100              | 0581 | 911 COMMUNICATIONS            | Bond, Alisa L                 | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM, MILEAGE, 911 COMM            |
| 0100              | 0581 | 911 COMMUNICATIONS            | Burns, Jenna R                | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM MILEAGE, 911 COMM             |
| 0100              | 0581 | 911 COMMUNICATIONS            | DEPT OF INFORMATION RESOURCES | 26091000N      | 20-OCT-2025 | 01.0100.0581.004430. | <b>\$756.88</b>   | SEP 25, 911 COMM  |
| 0100              | 0581 | 911 COMMUNICATIONS            | Graham, Amber N               | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM, MILEAGE, 911 COMM            |
| 0100              | 0581 | 911 COMMUNICATIONS            | Hatfield, Ashlan              | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM, MILEAGE, 911 COMM            |
| 0100              | 0581 | 911 COMMUNICATIONS            | Hobbs, Brittany E             | 10/17/25       | 17-OCT-2025 | 01.0100.0581.004232. | <b>\$381.20</b>   | OCT 15-16/25, EXP REIMB, ENHANCED POLICE DISPATCH COURSE, 911 COMM      |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;00332   | 06-OCT-2025 | 01.0100.0581.004232. | <b>\$445.05</b>   | SEP 22-25/25, TCOLE CONF LODGING, L WOOD, 911 COMM                      |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;85210   | 06-OCT-2025 | 01.0100.0581.003318. | <b>\$52.84</b>    | DISINFECTANT WIPES, 911 COMM  |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;85210   | 06-OCT-2025 | 01.0100.0581.003120. | <b>\$327.53</b>   | TONER, 911 COMM   |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;85210   | 06-OCT-2025 | 01.0100.0581.003100. | <b>\$11.59</b>    | BUSINESS CARD PAPER, 911 COMM   |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;85210   | 06-OCT-2025 | 01.0100.0581.003100. | <b>\$118.45</b>   | OFFICE SUPPLIES, 911 COMM   |
| 0100              | 0581 | 911 COMMUNICATIONS            | JP MORGAN CHASE BANK          | OCT 25;85210/N | 06-OCT-2025 | 01.0100.0581.003100. | <b>\$11.37</b>    | LAMINATING POUCHES, 911 COMM  |
| 0100              | 0581 | 911 COMMUNICATIONS            | Patton, Collin N              | 10/20/25       | 20-OCT-2025 | 01.0100.0581.004232. | <b>\$381.20</b>   | OCT 15-16/25, EXP REIMB, ENHANCED POLICE DISPATCH COURSE, 911 COMM      |
| 0100              | 0581 | 911 COMMUNICATIONS            | Roknian, Laila                | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM, MILEAGE, 911 COMM            |
| 0100              | 0581 | 911 COMMUNICATIONS            | Washington, Charlettee S      | 10/15/25       | 15-OCT-2025 | 01.0100.0581.004232. | <b>\$49.14</b>    | OCT 6/25, EXP REIMB, TCOLE LICENSING EXAM, MILEAGE, 911 COMM            |
| <b>Dept Total</b> |      |                               |                               |                |             |                      | <b>\$7,430.95</b> |   |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;45571   | 06-OCT-2025 | 01.0100.0583.004209. | <b>\$41.87</b>    | AT&T MOBILITY, AUG 20-SEP 19/25, ESD                                    |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;45571   | 06-OCT-2025 | 01.0100.0583.004209. | <b>\$45.22</b>    | VERIZON WIRELESS, AUG 2-SEP 1/25, ESD                                   |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;45571/N | 06-OCT-2025 | 01.0100.0583.004210. | <b>\$205.57</b>   | OPTIMUM, OCT 3-NOV 2/25, CABLE, ESD                                     |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;69722   | 06-OCT-2025 | 01.0100.0583.004541. | <b>\$15.00</b>    | SEP 18/25, CAR WASH AND TIRE SHINE, ESD                                 |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;74523   | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$40.00</b>    | SEP 11/25, LUGGAGE FEE FOR FLIGHT FROM ADMIN PROF CONF, D MORALES, ESD  |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;74523   | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$86.24</b>    | SEP 6-11/25, AIRPORT PARKING 6 DAYS FOR ADMIN PROF CONF, D MORALES, ESD |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK          | OCT 25;74523   | 06-OCT-2025 | 01.0100.0583.003100. | <b>\$28.79</b>    | DOOR CHIME, ESD   |

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|                   |      |                               |                      |              |             |                      |                    |  |
|-------------------|------|-------------------------------|----------------------|--------------|-------------|----------------------|--------------------|--|
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 25;74523 | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$81.42</b>     | SEP 11/25, UBER FROM HOTEL TO AIRPORT FOR ADMIN PROF CONF, D MORALES, ESD  |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 25;74523 | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$81.47</b>     | SEP 6/25, UBER FROM AIRPORT TO HOTEL FOR ADMIN PROF CONF, D MORALES, ESD   |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 25;74523 | 06-OCT-2025 | 01.0100.0583.003900. | <b>\$199.00</b>    | SEP 8/25-26, ASAP PROF MEMBERSHIP RENEWAL, J HANSEN, ESD   |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 25;74523 | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$1,463.20</b>  | SEP 6-11/25, HOTEL FOR ADMIN PROF CONF, D MORALES, ESD   |
| 0100              | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | OCT 25;74523 | 06-OCT-2025 | 01.0100.0583.004232. | <b>\$40.00</b>     | SEP 6/25, LUGGAGE FEE FOR FLIGHT TO ADMIN PROF CONF, D MORALES, ESD  |
| <b>Dept Total</b> |      |                               |                      |              |             |                      | <b>\$2,327.78</b>  |  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003311. | <b>\$205.74</b>    | UNIFORM, S FINGER, T DURAN, W COMM   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003311. | <b>\$140.00</b>    | UNIFORM SHIRTS EMBROIDERY, R DOYER, W COMM   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003003. | <b>\$324.75</b>    | ANTENNA MOUNT CAPS (15), W COMM  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003100. | <b>\$18.96</b>     | DRY ERASE BOARD, W COMM  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003100. | <b>\$32.52</b>     | CARABINER CLIPS, KEYCHAIN CLIPS, W COMM  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003311. | <b>\$232.72</b>    | UNIFORM, G PEREZ, W COMM   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003523. | <b>\$257.11</b>    | HEAD PLUG (4), CAT5 CABLE, ZIP TIES (2), W COMM  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003001. | <b>\$107.91</b>    | TOOL ORGANIZER (3), W COMM   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;87685 | 06-OCT-2025 | 01.0100.0587.003001. | <b>\$84.44</b>     | WRENCH ORGANIZER, TOOL BOX LINER, W COMM   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | JP MORGAN CHASE BANK | OCT 25;94897 | 06-OCT-2025 | 01.0100.0587.004209. | <b>\$71.87</b>     | FIRSTNET/AT&T, JUL 20-AUG 19/25, W COMM  |
| 0100              | 0587 | WIRELESS COMMUNICATION        | UNIFIED POWER        | 316690       | 01-SEP-2025 | 01.0100.0587.004500. | <b>\$9,459.26</b>  | UNIFIED POWER - ANNUAL MAINTENANCE FOR UPS AT ESOC   |
| 0100              | 0587 | WIRELESS COMMUNICATION        | VERIZON WIRELESS     | 6125711287   | 10-OCT-2025 | 01.0100.0587.004210. | <b>\$151.96</b>    | PO 187508 (REF ONLY), SEP 11-OCT 10/25, W COMM/WC RADIO  |
| <b>Dept Total</b> |      |                               |                      |              |             |                      | <b>\$11,087.24</b> |  |
| 0100              | 0591 | PRETRIAL                      | D&L PRINTING TX LLC  | 190689       | 21-OCT-2025 | 01.0100.0591.004350. | <b>\$687.75</b>    | ENVELOPES WITH DEPARTMENT ADDRESS THAT ARE USED TO SEND OUT MAIL NOTICES. I.E. ATTORNEY APPOINTMENTS MAGISTRATION NOTI |
| 0100              | 0591 | PRETRIAL                      | JP MORGAN CHASE BANK | OCT 25;08943 | 06-OCT-2025 | 01.0100.0591.004232. | <b>\$653.27</b>    | SEP 14-17/25, NAPSA CONF, LODGING, K STOKELY, PRE-TRAIL  |
| 0100              | 0591 | PRETRIAL                      | JP MORGAN CHASE BANK | OCT 25;08943 | 06-OCT-2025 | 01.0100.0591.004232. | <b>\$653.27</b>    | SEP 14-17/25, NAPSA CONF, LODGING, Z LAGON, PRE-TRAIL  |
| 0100              | 0591 | PRETRIAL                      | JP MORGAN CHASE BANK | OCT 25;32671 | 06-OCT-2025 | 01.0100.0591.003100. | <b>\$153.65</b>    | STICKY NOTES, WIPES, DISPOSABLE GLOVES, TISSUE, PAPER CLIP HOLDER, PRETRIAL  |
| 0100              | 0591 | PRETRIAL                      | JP MORGAN CHASE BANK | OCT 25;32671 | 06-OCT-2025 | 01.0100.0591.003100. | <b>\$72.45</b>     | HAND SANITIZER, DISINFECTANT SPRAY, PLANNERS (4), PRETRIAL   |

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|                   |      |                 |  |                   |             |                      |                    |   |
|-------------------|------|-----------------|--|-------------------|-------------|----------------------|--------------------|---|
| 0100              | 0591 | PRETRIAL        | JP MORGAN CHASE BANK                       | OCT 25;32671      | 06-OCT-2025 | 01.0100.0591.003100. | <b>\$38.81</b>     | PENS (36), PRETRIAL   |
| 0100              | 0591 | PRETRIAL        | LANGUAGE LINE SERVICES INC                 | 11728439          | 30-SEP-2025 | 01.0100.0591.004141. | <b>\$711.22</b>    | SEP 25, OVER THE PHONE INTERP, PRETRIAL                       |
| 0100              | 0591 | PRETRIAL        | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3321437802        | 05-OCT-2025 | 01.0100.0591.004216. | <b>\$681.45</b>    | PO 188407 (REF ONLY), POSTAGE METER SUPPLIES, PRETRIAL        |
| 0100              | 0591 | PRETRIAL        | REDWOOD TOXICOLOGY LABORATORY, INC         | 30653620259       | 30-SEP-2025 | 01.0100.0591.004100. | <b>\$36.00</b>     | PO 189974 (REF ONLY), DRUG TEST, PRETRIAL                     |
| 0100              | 0591 | PRETRIAL        | REDWOOD TOXICOLOGY LABORATORY, INC         | 859381            | 19-SEP-2025 | 01.0100.0591.004100. | <b>\$3,818.50</b>  | PO 189974 (REF ONLY), DRUG TEST, PRETRIAL                     |
| 0100              | 0591 | PRETRIAL        | SATELLITE TRACKING OF PEOPLE LLC           | STPINV00133109    | 30-SEP-2025 | 01.0100.0591.004100. | <b>\$12,516.00</b> | PO 190011 (REF ONLY), SEP 25, ELECTRONIC MONITORING, PRETRIAL |
| <b>Dept Total</b> |      |                 |  |                   |             |                      | <b>\$20,022.37</b> |   |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-200716-39833-26 | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$999.26</b>    | CJJ, 10/03/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-201749-39833-1  | 26-SEP-2025 | 01.0100.0630.004905. | <b>\$2,826.11</b>  | JCG, 09/26/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-200716-34915-17 | 11-AUG-2025 | 01.0100.0630.004905. | <b>\$65.00</b>     | CJJ, 08/11/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-200716-34915-18 | 28-JUL-2025 | 01.0100.0630.004905. | <b>\$490.69</b>    | CJJ, 07/28/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-201091-34915-1  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$250.44</b>    | DO, 10/03/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-201444-34915-5  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$65.00</b>     | LRS, 10/03/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-201729-34915-9  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$840.27</b>    | PJJ, 10/08/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-32775-34915-51  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$158.23</b>    | LLS, 10/03/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK            | I-64197-34915-23  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$497.96</b>    | KG, 10/08/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BIR JV LLP                                 | I-200777-56455-41 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$57.88</b>     | RM, 10/07/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-101525-16135-27 | 24-SEP-2025 | 01.0100.0630.004905. | <b>\$47.68</b>     | PWF, 09/24/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-200435-16135-13 | 17-SEP-2025 | 01.0100.0630.004905. | <b>\$142.90</b>    | JS, 09/17/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-200435-16135-14 | 22-SEP-2025 | 01.0100.0630.004905. | <b>\$116.81</b>    | JS, 09/22/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-200716-16135-11 | 24-SEP-2025 | 01.0100.0630.004905. | <b>\$47.68</b>     | CJJ, 09/24/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-200777-16135-12 | 24-SEP-2025 | 01.0100.0630.004905. | <b>\$73.40</b>     | RM, 09/24/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-200995-16135-14 | 17-SEP-2025 | 01.0100.0630.004905. | <b>\$47.68</b>     | RL, 09/17/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-201532-16135-6  | 26-SEP-2025 | 01.0100.0630.004905. | <b>\$47.68</b>     | EN, 09/26/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES       | I-201735-16135-2  | 17-SEP-2025 | 01.0100.0630.004905. | <b>\$116.81</b>    | DJS, 09/17/2025, HEALTH                                       |
| 0100              | 0630 | HEALTH DISTRICT | BRAZOS VALLEY PATHOLOGY PLLC               | I-98036-33225-1   | 22-SEP-2025 | 01.0100.0630.004905. | <b>\$364.85</b>    | MH, 09/22/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT | CENTRAL TEXAS SURGICAL ASSOCIATES          | I-201740-2610-1   | 18-SEP-2025 | 01.0100.0630.004905. | <b>\$350.70</b>    | JPA, 09/18/2025, HEALTH                                       |

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|      |      |                 |  |                    |             |                      |                   |   |
|------|------|-----------------|--|--------------------|-------------|----------------------|-------------------|---|
| 0100 | 0630 | HEALTH DISTRICT | CLARITY EYE CENTER PLLC                      | I-200959-50845-2   | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$151.82</b>   | BJD, 10/01/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | CLARITY EYE CENTER PLLC                      | I-201787-50845-2   | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$33.95</b>    | MDB, 10/13/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | CLARITY EYE CENTER PLLC                      | I-99315-50845-2    | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$33.95</b>    | MRC, 10/09/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC   | I-65852-45484-7    | 05-OCT-2025 | 01.0100.0630.004905. | <b>\$3,312.50</b> | CRG, 10/05/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC | I-200905-54660-91  | 30-SEP-2025 | 01.0100.0630.004905. | <b>\$88.48</b>    | GDS, 09/30/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INDIGENT HEALTHCARE SOLUTIONS                | 80728              | 01-OCT-2025 | 01.0100.0630.004208. | <b>\$5,015.00</b> | NOV 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-100019-55802-101 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.00</b>     | GM, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-100019-55802-102 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$102.42</b>   | GM, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-100019-55802-103 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$11.89</b>    | GM, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-100312-55802-60  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$8.99</b>     | NS, 10/02/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101450-55802-121 | 12-OCT-2025 | 01.0100.0630.004905. | <b>\$13.74</b>    | PSS, 10/12/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101450-55802-122 | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$8.43</b>     | PSS, 10/03/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101450-55802-123 | 29-SEP-2025 | 01.0100.0630.004905. | <b>(\$8.43)</b>   | PSS, 09/29/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101450-55802-124 | 12-OCT-2025 | 01.0100.0630.004905. | <b>\$4.00</b>     | PSS, 10/12/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101525-55802-101 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$11.57</b>    | PWF, 10/15/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101525-55802-102 | 11-OCT-2025 | 01.0100.0630.004905. | <b>\$8.53</b>     | PWF, 10/11/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101696-55802-91  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$8.85</b>     | NP, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101696-55802-92  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.07</b>     | NP, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101696-55802-93  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.75</b>     | NP, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-101703-55802-36  | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$10.80</b>    | AJR, 10/10/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-10636-55802-33   | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$9.45</b>     | MM, 10/01/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-10636-55802-34   | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$993.86</b>   | MM, 10/01/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-10636-55802-35   | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$245.21</b>   | MM, 10/08/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-14718-55802-121  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$10.28</b>    | BAJ, 10/08/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-14718-55802-122  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$13.71</b>    | BAJ, 10/08/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT           | I-14718-55802-123  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$21.54</b>    | BAJ, 10/08/2025, HEALTH   |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-108 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$524.24</b>  | EBT, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-109 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$623.99</b>  | EBT, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19172-55802-110 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$282.40</b>  | EBT, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19857-55802-22  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$14.41</b>   | RSH, 10/14/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19857-55802-23  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$5.96</b>    | RSH, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-19857-55802-24  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$9.39</b>    | RSH, 10/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200264-55802-89 | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$9.28</b>    | GJR, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200264-55802-90 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$11.63</b>   | GJR, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200716-55802-25 | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$11.69</b>   | CJJ, 10/10/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200716-55802-26 | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$13.43</b>   | CJJ, 10/03/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200739-55802-9  | 30-SEP-2025 | 01.0100.0630.004905. | <b>(\$98.73)</b> | GAB, 09/30/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200745-55802-64 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.26</b>    | AB, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200745-55802-65 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$13.21</b>   | AB, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200745-55802-66 | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$18.57</b>   | AB, 10/09/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200746-55802-45 | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$116.02</b>  | JJ, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200746-55802-46 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$24.84</b>   | JJ, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200777-55802-39 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$8.75</b>    | RM, 10/01/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-61 | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$8.60</b>    | IO, 10/08/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-62 | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$10.08</b>   | IO, 10/08/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200896-55802-63 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$16.88</b>   | IO, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201091-55802-51 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$8.59</b>    | DO, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201091-55802-52 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$8.60</b>    | DO, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201091-55802-53 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.00</b>    | DO, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201217-55802-37 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$11.76</b>   | MGA, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201217-55802-38 | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$9.38</b>    | MGA, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201217-55802-39 | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$13.85</b>   | MGA, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201344-55802-21 | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$9.57</b>    | VRR, 10/10/2025, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201344-55802-22 | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$9.79</b>   | VRR, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-32 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$18.43</b>  | AN, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-33 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$9.00</b>   | AN, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201405-55802-19 | 05-OCT-2025 | 01.0100.0630.004905. | <b>\$11.05</b>  | MJ, 10/05/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201405-55802-20 | 05-OCT-2025 | 01.0100.0630.004905. | <b>\$9.34</b>   | MJ, 10/05/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201408-55802-32 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$11.54</b>  | AMB, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201408-55802-33 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$10.28</b>  | AMB, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201408-55802-34 | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$14.08</b>  | AMB, 10/06/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201470-55802-16 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$8.85</b>   | KH, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201475-55802-24 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$15.50</b>  | TLR, 10/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201613-55802-3  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$9.83</b>   | DS, 10/02/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201613-55802-4  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$10.82</b>  | DS, 10/02/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201626-55802-6  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$37.29</b>  | KAM, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201626-55802-7  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$9.35</b>   | KAM, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201626-55802-8  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$8.55</b>   | KAM, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201630-55802-7  | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$12.11</b>  | RC, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201630-55802-8  | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$25.32</b>  | RC, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201630-55802-9  | 29-SEP-2025 | 01.0100.0630.004905. | <b>\$10.36</b>  | RC, 09/29/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201641-55802-12 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$4.00</b>   | JWH, 10/14/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201641-55802-13 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$9.65</b>   | JWH, 10/15/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201651-55802-10 | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$102.42</b> | RR, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201651-55802-8  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$10.24</b>  | RR, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201651-55802-9  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$9.39</b>   | RR, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201654-55802-6  | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$9.47</b>   | MT, 10/15/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201660-55802-10 | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$10.01</b>  | KDT, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201660-55802-11 | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$15.30</b>  | KDT, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201660-55802-12 | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$11.14</b>  | KDT, 10/08/2025, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201662-55802-10 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$14.09</b>  | JA, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201662-55802-11 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$13.35</b>  | JA, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201662-55802-12 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$11.72</b>  | JA, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201703-55802-6  | 05-OCT-2025 | 01.0100.0630.004905. | <b>\$23.24</b>  | SKH, 10/05/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201715-55802-1  | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$11.31</b>  | ARH, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201715-55802-2  | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$9.00</b>   | ARH, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201715-55802-3  | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$11.47</b>  | ARH, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201716-55802-9  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$4.00</b>   | MM, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201729-55802-3  | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$11.14</b>  | PJJ, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201729-55802-4  | 04-OCT-2025 | 01.0100.0630.004905. | <b>\$5.97</b>   | PJJ, 10/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201733-55802-10 | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$13.37</b>  | JTM, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201733-55802-9  | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$9.69</b>   | JTM, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201750-55802-3  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$10.36</b>  | AB, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201807-55802-1  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$12.17</b>  | AP, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201807-55802-2  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$9.13</b>   | AP, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201807-55802-3  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$10.28</b>  | AP, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201809-55802-1  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$64.50</b>  | KKH, 10/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201809-55802-2  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$28.45</b>  | KKH, 10/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-21532-55802-32  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$24.84</b>  | SRM, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38611-55802-61  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$8.60</b>   | DRM, 10/14/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-38611-55802-62  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$8.89</b>   | DRM, 10/14/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-46595-55802-98  | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$10.39</b>  | EJM, 10/06/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-110 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$19.25</b>  | MYB, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-111 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$11.70</b>  | MYB, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53632-55802-112 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$994.26</b> | MYB, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-60971-55802-83  | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$4.00</b>   | NN, 10/09/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-60971-55802-84  | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$14.99</b>  | NN, 10/09/2025, HEALTH  |

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|      |      |                 |                                    |                   |             |                      |                 |                         |
|------|------|-----------------|------------------------------------|-------------------|-------------|----------------------|-----------------|-------------------------|
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-114 | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$9.16</b>   | NJG, 10/06/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-115 | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$601.14</b> | NJG, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-116 | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$993.86</b> | NJG, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71033-55802-21  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$9.65</b>   | LJ, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71033-55802-22  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$10.22</b>  | LJ, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-109 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$9.22</b>   | BT, 10/01/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-110 | 28-SEP-2025 | 01.0100.0630.004905. | <b>(\$9.22)</b> | BT, 09/28/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-111 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$4.50</b>   | BT, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-112 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$9.00</b>   | BT, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73341-55802-58  | 15-OCT-2025 | 01.0100.0630.004905. | <b>\$18.98</b>  | SMC, 10/15/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73509-55802-68  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$15.00</b>  | MGH, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73509-55802-69  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$14.82</b>  | MGH, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73509-55802-70  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$13.48</b>  | MGH, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-79492-55802-25  | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$8.85</b>   | FN, 10/06/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-76  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$20.75</b>  | BRJ, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-77  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$22.50</b>  | BRJ, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-82515-55802-78  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$13.90</b>  | BRJ, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-51  | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$8.70</b>   | CS, 10/06/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-87855-55802-95  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$13.43</b>  | KMP, 10/03/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-119 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$12.83</b>  | TM, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-120 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$11.29</b>  | TM, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-121 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$12.56</b>  | TM, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-9285-55802-27   | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.89</b>   | AC, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-93787-55802-100 | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$12.66</b>  | CEW, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-93787-55802-99  | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$9.52</b>   | CEW, 10/14/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-96  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$14.44</b>  | PG, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-97  | 05-OCT-2025 | 01.0100.0630.004905. | <b>\$17.94</b>  | PG, 10/05/2025, HEALTH  |

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|      |      |                 |                                    |                   |             |                      |                   |                         |
|------|------|-----------------|------------------------------------|-------------------|-------------|----------------------|-------------------|-------------------------|
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94809-55802-86  | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$11.70</b>    | LLR, 10/09/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-95346-55802-38  | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$1,074.78</b> | SS, 10/10/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-95346-55802-39  | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$12.21</b>    | SS, 10/10/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-96394-55802-41  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$13.48</b>    | JLP, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-96394-55802-42  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$10.24</b>    | JLP, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-96394-55802-43  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$9.30</b>     | JLP, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-97389-55802-12  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$10.06</b>    | MAL, 10/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98036-55802-4   | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$102.42</b>   | MH, 10/06/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98036-55802-5   | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$16.24</b>    | MH, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98036-55802-6   | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$8.99</b>     | MH, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-98487-55802-53  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$15.42</b>    | CSV, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-97  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$10.52</b>    | MRC, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-98  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$15.42</b>    | MRC, 10/03/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | KUMAR SATHIANATHAN, MD             | I-201217-18570-6  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$308.96</b>   | MGA, 10/13/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-100312-28942-23 | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | NS, 10/06/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-100507-28942-11 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | TRH, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-101703-28942-13 | 30-SEP-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | AJR, 09/30/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-14718-28942-55  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | BAJ, 10/03/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-19857-28942-10  | 30-SEP-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | RSH, 09/30/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201651-28942-4  | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | RR, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201653-28942-6  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | KCO, 10/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201747-28942-1  | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | LMD, 10/02/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201749-28942-1  | 26-SEP-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | JCG, 09/26/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201749-28942-3  | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | JCG, 10/06/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-201797-28942-3  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | MRH, 10/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-60971-28942-77  | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | NN, 10/09/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-73341-28942-31  | 29-SEP-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | SMC, 09/29/2025, HEALTH |

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|------|------|-----------------|------------------------------------|------------------|-------------|----------------------|-------------------|--|
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-73509-28942-97 | 30-SEP-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | MGH, 09/30/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-73509-28942-98 | 02-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | MGH, 10/02/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-73509-28942-99 | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | MGH, 10/08/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-88574-28942-98 | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | TM, 10/01/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE           | I-98036-28942-6  | 01-OCT-2025 | 01.0100.0630.004905. | <b>\$244.14</b>   | MH, 10/01/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201738-47642-2 | 10-OCT-2025 | 01.0100.0630.004905. | <b>\$135.00</b>   | VAT, 10/10/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201738-47642-3 | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$135.00</b>   | VAT, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201755-47642-1 | 14-OCT-2025 | 01.0100.0630.004905. | <b>\$116.19</b>   | KDH, 10/14/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SAMARITAN HEALTH MINISTRIES        | JULSEPT2025A     | 09-OCT-2025 | 01.0100.0630.004905. | <b>\$3,140.95</b> | REMAINING BALANCE FOR JUL-SEP 25 PATIENT SVCS FROM WILCO INDIGENT HEALTH CARE PROGRAM (16), HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-10636-817-13   | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$6.42</b>     | MM, 10/07/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-200716-817-46  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$57.47</b>    | CJJ, 10/03/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-200716-817-47  | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$47.68</b>    | CJJ, 10/03/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201091-817-1   | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$8.82</b>     | DO, 10/03/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201091-817-2   | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$47.68</b>    | DO, 10/03/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201444-817-5   | 17-SEP-2025 | 01.0100.0630.004905. | <b>\$109.72</b>   | LRS, 09/17/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201708-817-4   | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$55.02</b>    | SNF, 10/06/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201729-817-10  | 13-OCT-2025 | 01.0100.0630.004905. | <b>\$47.68</b>    | PJJ, 10/13/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-201729-817-11  | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$83.40</b>    | PJJ, 10/08/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-32775-817-70   | 03-OCT-2025 | 01.0100.0630.004905. | <b>\$8.55</b>     | LLS, 10/03/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-46595-817-94   | 17-SEP-2025 | 01.0100.0630.004905. | <b>\$109.43</b>   | EJM, 09/17/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-64197-817-38   | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$128.84</b>   | KG, 10/08/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-64197-817-39   | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$219.47</b>   | KG, 10/08/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-64197-817-40   | 08-OCT-2025 | 01.0100.0630.004905. | <b>\$6.68</b>     | KG, 10/08/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC               | I-94449-817-25   | 06-OCT-2025 | 01.0100.0630.004905. | <b>\$33.95</b>    | PG, 10/06/2025, HEALTH   |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE MEMORIAL HOSPITAL    | I-99504-13205-10 | 07-OCT-2025 | 01.0100.0630.004905. | <b>\$48.75</b>    | DAJ, 10/07/2025, HEALTH  |
| 0100 | 0630 | HEALTH DISTRICT | SINGLETON ASSOCIATES PA            | I-24044-50010-2  | 12-APR-2025 | 01.0100.0630.004905. | <b>\$30.47</b>    | JMA, 04/12/2025, HEALTH  |

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|-------------------|------|---------------------------|---|-------------------|-------------|----------------------|---------------------|--|
| 0100              | 0630 | HEALTH DISTRICT           | TEXAS PHYSICAL THERAPY SPECIALISTS INC  | I-201227-56074-29 | 08-NOV-2024 | 01.0100.0630.004905. | \$135.00            | KAB, 11/08/2024, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | TEXAS PHYSICAL THERAPY SPECIALISTS INC  | I-201227-56074-30 | 29-OCT-2024 | 01.0100.0630.004905. | \$135.00            | KAB, 10/29/2024, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | TEXAS PHYSICAL THERAPY SPECIALISTS INC  | I-201227-56074-31 | 31-OCT-2024 | 01.0100.0630.004905. | \$135.00            | KAB, 10/31/2024, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | TEXAS PHYSICAL THERAPY SPECIALISTS INC  | I-57183-56074-6   | 02-OCT-2025 | 01.0100.0630.004905. | \$135.00            | TMR, 10/02/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | TRAVIS COUNTY EMERGENCY PHYSICIANS PA   | I-201809-54229-1  | 10-AUG-2025 | 01.0100.0630.004905. | \$81.24             | KKH, 08/10/2025, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | WILLIAMSON CTY & CITIES HEALTH DISTRICT | 10/14/25          | 14-OCT-2025 | 01.0100.0630.004921. | \$96.00             | QTR 4 2025, NACO RX DISC CARD PROGRAM, HEALTH  |
| 0100              | 0630 | HEALTH DISTRICT           | WILLIAMSON CTY & CITIES HEALTH DISTRICT | NOV 25HEALTH      | 01-NOV-2025 | 01.0100.0630.004704. | \$304,039.15        | HEALTH DISTRICT CO-OP AGREEMENT  |
| 0100              | 0630 | HEALTH DISTRICT           | WILLIAMSON CTY & CITIES HEALTH DISTRICT | OCT25HEALTH/CR    | 01-OCT-2025 | 01.0100.0630.004704. | (\$13,226.02)       | HEALTH DISTRICT CO-OP AGREEMENT  |
| <b>Dept Total</b> |      |                           |   |                   |             |                      | <b>\$325,254.18</b> |  |
| 0100              | 0636 | WC HISTORICAL COMMISSION  | JP MORGAN CHASE BANK                    | OCT 25;82559      | 06-OCT-2025 | 01.0100.0636.004210. | \$8.40              | SEP 25, GOOGLE SUITE, HIST COMM  |
| <b>Dept Total</b> |      |                           |   |                   |             |                      | <b>\$8.40</b>       |  |
| 0100              | 0640 | PUBLIC ASSISTANCE         | BLUEBONNET TRAILS COMMUNITY SERVICES    | OCT 25BLUE        | 01-OCT-2025 | 01.0100.0640.004703. | \$80,833.33         | MENTAL HEALTH SERVICES   |
| 0100              | 0640 | PUBLIC ASSISTANCE         | HOPE ALLIANCE                           | OCT 25HOPE        | 01-OCT-2025 | 01.0100.0640.004967. | \$7,791.66          | CRISIS CENTER  |
| 0100              | 0640 | PUBLIC ASSISTANCE         | WILLIAMSON BURNET COUNTY OPPORTUNITIES  | NOV 25RA          | 01-NOV-2025 | 01.0100.0640.004611. | \$4,583.33          | RENT ASSISTANCE, WMSON-BURNET CO OP  |
| 0100              | 0640 | PUBLIC ASSISTANCE         | WILLIAMSON BURNET COUNTY OPPORTUNITIES  | NOV 25SN          | 01-NOV-2025 | 01.0100.0640.004614. | \$4,583.33          | SENIOR NUTRITION   |
| 0100              | 0640 | PUBLIC ASSISTANCE         | WILLIAMSON CTY HISTORICAL MUSEUM        | NOV 25HISTMUS     | 01-NOV-2025 | 01.0100.0640.004720. | \$21,427.08         | COUNTY MUSEUM AGREEMENT  |
| <b>Dept Total</b> |      |                           |   |                   |             |                      | <b>\$119,218.73</b> |  |
| 0100              | 0645 | CHILD WELFARE             | MILLCREEK OF ARKANSAS                   | AUG 25;GS         | 21-AUG-2025 | 01.0100.0645.003305. | \$450.00            | CLOTHING-CHILD WELFARE   |
| 0100              | 0645 | CHILD WELFARE             | TRELS HOME FOR CHILDREN                 | AUG 25;PB         | 21-AUG-2025 | 01.0100.0645.003305. | \$450.00            | CLOTHING-CHILD WELFARE   |
| <b>Dept Total</b> |      |                           |   |                   |             |                      | <b>\$900.00</b>     |  |
| 0100              | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK                    | OCT 25;20931      | 06-OCT-2025 | 01.0100.0661.004210. | \$151.96            | VERIZON, AUG 11-SEP 10/25, OSSF  |
| <b>Dept Total</b> |      |                           |   |                   |             |                      | <b>\$151.96</b>     |  |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.004221. | \$73.03             | SEP 26/25, FUEL, EXT SVC   |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.004221. | \$251.10            | STATE FAIR LODGING, S FRANKLIN, EXT SVC  |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.004221. | \$286.86            | SULLIVAN SUPPLY ITEMS, EXT SVC   |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.004221. | \$334.11            | SEP 30-OCT 2/25, STATE FAIR LODGING, S FRANKLIN, EXT SVC   |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.004232. | \$479.92            | SEP 15/25, CLIFTONS STRENGTHS TRAINING, S FRANKLIN, G PASTUSHOK, B ALLEN, J POWELL, A HAYS, P LOVELACE, K DIMAS, C NICKLE, EXT SVC |
| 0100              | 0665 | EXTENSION SERVICE         | JP MORGAN CHASE BANK                    | OCT 25;34567      | 06-OCT-2025 | 01.0100.0665.003101. | \$455.80            | COGDELLS RANCHING BOOKS, EXT SVC   |

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|                   |      |                            |   |                |             |                      |                   |   |
|-------------------|------|----------------------------|---|----------------|-------------|----------------------|-------------------|---|
| 0100              | 0665 | EXTENSION SERVICE          | JP MORGAN CHASE BANK                              | OCT 25;34567   | 06-OCT-2025 | 01.0100.0665.003101. | <b>\$52.65</b>    | BANNER SIGNS (2), EXT SVC   |
| 0100              | 0665 | EXTENSION SERVICE          | JP MORGAN CHASE BANK                              | OCT 25;34567   | 06-OCT-2025 | 01.0100.0665.004221. | <b>\$41.39</b>    | SEP 29/25, FUEL, EXT SVC  |
| 0100              | 0665 | EXTENSION SERVICE          | JP MORGAN CHASE BANK                              | OCT 25;34567   | 06-OCT-2025 | 01.0100.0665.004221. | <b>\$42.38</b>    | SEP 27/25, FUEL, EXT SVC  |
| 0100              | 0665 | EXTENSION SERVICE          | JP MORGAN CHASE BANK                              | OCT 25;34567/N | 06-OCT-2025 | 01.0100.0665.004232. | <b>\$50.00</b>    | OCT 22/25, URBAN PROGRAMMING WORKSHOP<br>REG, S FRANKLIN, EXT SVC         |
| 0100              | 0665 | EXTENSION SERVICE          | JP MORGAN CHASE BANK                              | OCT 25;72949   | 06-OCT-2025 | 01.0100.0665.004210. | <b>\$135.00</b>   | SEP 25, MAILCHIMP ESSENTIALS PLAN +<br>ADDITIONAL CONTACT BLOCKS, EXT SVC |
| <b>Dept Total</b> |      |                            |   |                |             |                      | <b>\$2,202.24</b> |   |
| 0100              | 0841 | RISK ADMINISTRATION        | INSURANCE APPRAISAL SERVICES<br>NORTH AMERICA INC | 3041410        | 20-AUG-2025 | 01.0100.0841.004100. | <b>\$575.00</b>   | DOL APR 17/25, RISK ADMIN   |
| <b>Dept Total</b> |      |                            |   |                |             |                      | <b>\$575.00</b>   |   |
| 0100              | 1000 | WM CO COURTHOUSE           | BRANDT COMPANIES LLC                              | 1190284868     | 08-SEP-2025 | 01.0100.1000.004500. | <b>\$360.00</b>   | PO 187635 (REF ONLY), CHILLER PM SVC,<br>CTHSE                            |
| 0100              | 1000 | WM CO COURTHOUSE           | JP MORGAN CHASE BANK                              | OCT 25;30820   | 06-OCT-2025 | 01.0100.1000.004430. | <b>\$52.58</b>    | CITY OF GEORGETOWN, JUL 17-AUG 17/25,<br>CTHSE                            |
| 0100              | 1000 | WM CO COURTHOUSE           | JP MORGAN CHASE BANK                              | OCT 25;35490/N | 06-OCT-2025 | 01.0100.1000.004510. | <b>\$22.35</b>    | HOOKS (6), CTHSE  |
| 0100              | 1000 | WM CO COURTHOUSE           | JP MORGAN CHASE BANK                              | OCT 25;71978   | 06-OCT-2025 | 01.0100.1000.004430. | <b>\$7,970.00</b> | CITY OF GEORGETOWN, JUL 15-AUG 17/25,<br>CTHSE                            |
| 0100              | 1000 | WM CO COURTHOUSE           | LONE STAR TREE & TURFGRASS<br>CONSULTING          | 1146           | 12-OCT-2025 | 01.0100.1000.004810. | <b>\$375.00</b>   | PO 190264, TURFGRASS CONSULTING, CTHSE                                    |
| 0100              | 1000 | WM CO COURTHOUSE           | TEXAS TRADITIONS ROOFING LLC                      | 12001          | 13-OCT-2025 | 01.0100.1000.004500. | <b>\$300.00</b>   | PO 190166, FULL ROOF INSPECTION, CTHSE                                    |
| 0100              | 1000 | WM CO COURTHOUSE           | TEXAS TRADITIONS ROOFING LLC                      | 12003          | 16-OCT-2025 | 01.0100.1000.004500. | <b>\$701.63</b>   | PO 190166, FULL ROOF INSPECTION, CTHSE                                    |
| 0100              | 1000 | WM CO COURTHOUSE           | WATER ENGINEERING INC                             | 1N217288       | 01-OCT-2025 | 01.0100.1000.004500. | <b>\$150.00</b>   | PO 190240, WATER TREATMENT SVCS, CTHSE                                    |
| <b>Dept Total</b> |      |                            |   |                |             |                      | <b>\$9,931.56</b> |   |
| 0100              | 1001 | WILLIAMSON MUSEUM          | JP MORGAN CHASE BANK                              | OCT 25;13413   | 06-OCT-2025 | 01.0100.1001.004510. | <b>\$49.00</b>    | FAUCET, MUSEUM  |
| 0100              | 1001 | WILLIAMSON MUSEUM          | JP MORGAN CHASE BANK                              | OCT 25;30820   | 06-OCT-2025 | 01.0100.1001.004430. | <b>\$10.53</b>    | CITY OF GEORGETOWN, JUL 17-AUG 17/25,<br>MUSEUM                           |
| 0100              | 1001 | WILLIAMSON MUSEUM          | JP MORGAN CHASE BANK                              | OCT 25;71978   | 06-OCT-2025 | 01.0100.1001.004430. | <b>\$604.49</b>   | CITY OF GEORGETOWN, JUL 15-AUG 17/25,<br>MUSEUM                           |
| <b>Dept Total</b> |      |                            |   |                |             |                      | <b>\$664.02</b>   |   |
| 0100              | 1003 | TAYLOR HEALTH-OLD<br>ANNEX | CITY OF TAYLOR                                    | SEP 25/715     | 19-OCT-2025 | 01.0100.1003.004430. | <b>\$232.88</b>   | SEP 12-OCT 12/25, TAY HEALTH  |
| 0100              | 1003 | TAYLOR HEALTH-OLD<br>ANNEX | JP MORGAN CHASE BANK                              | OCT 25;30820   | 06-OCT-2025 | 01.0100.1003.004430. | <b>\$680.96</b>   | SHELL ENERGY, JUN 30-JUL 30/25, TAY HEALTH                                |
| 0100              | 1003 | TAYLOR HEALTH-OLD<br>ANNEX | TEX AIR FILTER MFG CO                             | 710775         | 21-OCT-2025 | 01.0100.1003.004500. | <b>\$238.36</b>   | PO 190463, FILTER REPLACEMENT (20), TAY<br>HEALTH                         |
| <b>Dept Total</b> |      |                            |   |                |             |                      | <b>\$1,152.20</b> |   |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A | ATMOS ENERGY CORP                                 | OCT 25/91508   | 16-OCT-2025 | 01.0100.1005.004430. | <b>\$150.23</b>   | SEP 18-OCT 16/25, RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A | JP MORGAN CHASE BANK                              | OCT 25;30820   | 06-OCT-2025 | 01.0100.1005.004430. | <b>\$272.46</b>   | CITY OF ROUND ROCK, AUG 1-SEP 2/25, RR ANX<br>A                           |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A | JP MORGAN CHASE BANK                              | OCT 25;30820   | 06-OCT-2025 | 01.0100.1005.004430. | <b>\$1,821.19</b> | SHELL ENERGY, JUL 11-AUG 11/25, RR ANX A                                  |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A | JP MORGAN CHASE BANK                              | OCT 25;35490   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$237.51</b>   | PIPE, PLYWOOD, RR ANX A   |

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|                   |      |                                    |                              |                |             |                      |                    |  |
|-------------------|------|------------------------------------|------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;35490   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$112.04</b>    | PIPE, SWIVEL SOCKET, FLANGE, PAINT, RR ANX A   |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;35490   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$264.36</b>    | LUMBER, SCREWS, PLANGE, TEE, OUTLET, PIPE, BOLT, RR ANX A                                    |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$137.34</b>    | WALL PANELING (3), MOULDING, RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;69955   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$28.77</b>     | ANCHORS, RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;94181   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$8.94</b>      | COVER PLATE (3), RR ANX A  |
| 0100              | 1005 | ROUND ROCK ANNEX<br>BLDG A         | JP MORGAN CHASE BANK         | OCT 25;94181   | 06-OCT-2025 | 01.0100.1005.004510. | <b>\$19.47</b>     | COVER PLATE (2), WALLPLATE (7), RR ANX A   |
| <b>Dept Total</b> |      |                                    |                              |                |             |                      | <b>\$3,052.31</b>  |  |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | ATMOS ENERGY CORP            | OCT 25/92273   | 17-OCT-2025 | 01.0100.1006.004430. | <b>\$153.88</b>    | SEP 18-OCT 16/25, RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | ATMOS ENERGY CORP            | SEP 25/92270   | 18-SEP-2025 | 01.0100.1006.004430. | <b>\$146.32</b>    | AUG 19-SEP 17/25, RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | BRANDT COMPANIES LLC         | 1185066148     | 26-SEP-2025 | 01.0100.1006.004509. | <b>\$71,011.63</b> | PO 189964 (REF ONLY), LIGHTING UPGRADE, RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | DEALERS ELECTRICAL SUPPLY    | S101703606.003 | 28-AUG-2025 | 01.0100.1006.004509. | <b>\$760.00</b>    | PO 189863 (REF ONLY), LIGHT REPLACEMENT, RR ANX B  |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1006.004430. | <b>\$1,157.48</b>  | SHELL ENERGY, JUL 11-AUG 11/25, RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$460.02</b>    | CEILING TILE 12PK (3), RR ANX B  |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$50.00</b>     | SIGN (2), RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$684.44</b>    | CEILING TILE 12PK (4), RR ANX B  |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$2,484.15</b>  | CEILING TILE 12PK (15), RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;38525   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$171.90</b>    | LIGHTS (4), RR ANX B   |
| 0100              | 1006 | ROUND ROCK ADDITION<br>BLDG B      | JP MORGAN CHASE BANK         | OCT 25;62847   | 06-OCT-2025 | 01.0100.1006.004510. | <b>\$2,205.00</b>  | LED FIXTURE (42), RR ANX B   |
| <b>Dept Total</b> |      |                                    |                              |                |             |                      | <b>\$79,284.82</b> |  |
| 0100              | 1007 | OLD DPS/DRIVER'S<br>LICENSE OFFICE | TEXAS TRADITIONS ROOFING LLC | 12084          | 21-OCT-2025 | 01.0100.1007.004500. | <b>\$300.00</b>    | PO 190166 OCT 21/25 ROOF REPAIR OLD DPS  |
| 0100              | 1007 | OLD DPS/DRIVER'S<br>LICENSE OFFICE | WSP USA BUILDINGS INC        | 40234145       | 15-AUG-2025 | 01.0100.1007.004100. | <b>\$12,946.24</b> | P#25RFSQ7, PO 189699 (REF ONLY), DESIGN & ENGINEERING SVCS FOR OLD DPS PROJ, JUN 1-AUG 29/25 |
| 0100              | 1007 | OLD DPS/DRIVER'S<br>LICENSE OFFICE | WSP USA BUILDINGS INC        | 40245606       | 11-SEP-2025 | 01.0100.1007.004100. | <b>\$4,335.76</b>  | P#25RFSQ7, DESIGN & ENGINEERING SERVICES FOR OLD DPS PROJ, AUG 30-SEP 11/25                  |
| 0100              | 1007 | OLD DPS/DRIVER'S<br>LICENSE OFFICE | WSP USA BUILDINGS INC        | 40245606B      | 30-SEP-2025 | 01.0100.1007.004100. | <b>\$3,318.00</b>  | P#25RFSQ7, DESIGN & ENGINEERING SERVICES FOR OLD DPS PROJ, SEP 11-30/25                      |
| <b>Dept Total</b> |      |                                    |                              |                |             |                      | <b>\$20,900.00</b> |  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                 | 5-F MECHANICAL GROUP INC     | 50139          | 29-SEP-2025 | 01.0100.1008.004510. | <b>\$1,342.71</b>  | PO 190031, PLUMBING REPAIRS, JAIL  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                 | 5-F MECHANICAL GROUP INC     | 50143          | 29-SEP-2025 | 01.0100.1008.004510. | <b>\$1,585.11</b>  | PO 189194 (REF ONLY), PLUMBING REPAIRS, JAIL   |
| 0100              | 1008 | SHERIFF ADMIN/JAIL                 | CAMELBACK AND CO LLC         | 7965           | 09-SEP-2025 | 01.0100.1008.004509. | <b>\$1,578.38</b>  | PO 189990 (REF ONLY), WATER RESTORATION, JAIL  |

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|      |      |                    |                             |                |             |                      |                    |   |
|------|------|--------------------|-----------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CAMELBACK AND CO LLC        | 8002           | 22-SEP-2025 | 01.0100.1008.004509. | <b>\$19,536.41</b> | PO 190015 (REF ONLY), MOLD REMEDIATION, JAIL                    |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CAMELBACK AND CO LLC        | 8030           | 30-SEP-2025 | 01.0100.1008.004509. | <b>\$3,210.80</b>  | PO 190015 (REF ONLY), MOLD REMEDIATION, JAIL                    |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | CAMELBACK AND CO LLC        | 8041           | 03-OCT-2025 | 01.0100.1008.004509. | <b>\$4,563.12</b>  | PO 189990 (REF ONLY), WATER LEAK CLEANUP, JAIL                  |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | DOOR COMPANY                | 45442          | 03-OCT-2025 | 01.0100.1008.004510. | <b>\$705.00</b>    | PO 190219 OCT 3/25 HYDRAULIC HOSE REPAIR JAIL                   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | HOME WATER CONDITIONING LLC | 01464          | 15-SEP-2025 | 01.0100.1008.004509. | <b>\$33,693.52</b> | PO 189898 (REF ONLY), WATER SOFTENER CONTROLS REPLACEMENT, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$322.15</b>    | SPINDLE ASSEMBLY (5), JAIL                                      |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$270.00</b>    | PLUG (20), JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$5.65</b>      | PUSHBUTTON ASSEMBLY, JAIL                                       |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.003102. | <b>\$302.90</b>    | DISPOSABLE GLOVES (5), JAIL                                     |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$2,846.87</b>  | CEILING TILE (7), JAIL  |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$54.75</b>     | RIGID SEAT (15), JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$78.03</b>     | WASH BOWL, JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$16.74</b>     | PUSHBUTTON ASSEMBLY (3), JAIL                                   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957/N | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$445.44</b>    | CEILING TILES 8PK (2), JAIL                                     |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957/N | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$144.60</b>    | AIR FILTER 6PK, JAIL  |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957/N | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$201.90</b>    | SWITCH (10), JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;12957/N | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$34.15</b>     | LIGHT BULB 10PK, JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;30253   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$58.64</b>     | AERATOR 6PK (2), T-HINGE (4), JAIL                              |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;30253   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$47.96</b>     | FAUCET, HINGE, JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;30253   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$212.65</b>    | FAUCET, COUPLING (7), HOSEBIBB (4), ANCHOR, JAIL                |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;37756   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$108.00</b>    | DECAL (2), JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;37756   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$1,158.76</b>  | CONTROL STOPS, SERVOMOTOR, VALVEBODY, MIXING TEE, JAIL          |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;37756   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$460.02</b>    | CEILING TILE (3), JAIL  |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$135.75</b>    | MIXING TEE (5), JAIL  |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;38139   | 06-OCT-2025 | 01.0100.1008.003110. | <b>\$20.70</b>     | DUPLICATE SINGLE SIDED KEY (5), JAIL                            |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;38525   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$817.28</b>    | CIRCUIT BREAKER, JAIL   |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK        | OCT 25;62847   | 06-OCT-2025 | 01.0100.1008.004510. | <b>\$1,699.92</b>  | MOTOR, JAIL   |

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|                   |      |                         |                          |              |             |                      |                    |   |
|-------------------|------|-------------------------|--------------------------|--------------|-------------|----------------------|--------------------|---|
| 0100              | 1008 | SHERIFF ADMIN/JAIL      | TK ELEVATOR CORPORATION  | 6000826144   | 23-SEP-2025 | 01.0100.1008.004510. | \$6,464.57         | S#US90386, PO 189663 (REF ONLY), ELEVATOR REPAIR, JAIL  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL      | WATER ENGINEERING INC    | 1N217288     | 01-OCT-2025 | 01.0100.1008.004500. | \$300.00           | PO 190240, WATER TREATMENT SVCS, JAIL   |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$82,422.48</b> |   |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | 5-F MECHANICAL GROUP INC | 50094        | 22-SEP-2025 | 01.0100.1009.004509. | \$48,347.06        | PO 189593 (REF ONLY), INSTALL HVAC UNIT, CRIM JUST  |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | BRANDT COMPANIES LLC     | 1190284802   | 08-SEP-2025 | 01.0100.1009.004500. | \$1,440.00         | PO 187635 (REF ONLY), CHILLER PM AND REPAIR, CRIM JUST  |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | BRANDT COMPANIES LLC     | 1190285680   | 08-SEP-2025 | 01.0100.1009.004500. | \$1,950.00         | PO 187644 (REF ONLY), BOILER REPAIR, CRIM JUST  |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | FLOORING SOLUTIONS INC   | 17528-2      | 31-JUL-2025 | 01.0100.1009.004509. | \$25,990.20        | PO 188560 (REF ONLY), REPLACEMENT OF FLOORING IN 277TH & 395TH COURTS AT CJC, THRU JUL 31/25, CJC |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK     | OCT 25;30253 | 06-OCT-2025 | 01.0100.1009.004510. | \$58.36            | SPRAY PAINT, PLYWOOD, CRIM JUST   |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK     | OCT 25;30253 | 06-OCT-2025 | 01.0100.1009.004510. | \$16.90            | DOORSTOP, LIGHT FIXTURE REMOTE, CRIM JUST   |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1009.004430. | \$894.33           | CITY OF GEORGETOWN, JUL 17-AUG 17/25, CRIM JUST   |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK     | OCT 25;37756 | 06-OCT-2025 | 01.0100.1009.004510. | \$260.00           | SIGN (7), CRIM JUST   |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | TEX AIR FILTER MFG CO    | 710173       | 19-OCT-2025 | 01.0100.1009.004500. | \$1,590.21         | PO 190463, FILTER REPLACEMENT, CRIM JUST  |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | UPLIFT DESK              | INV2167925   | 17-OCT-2025 | 01.0100.1009.004509. | \$12,036.00        | DESKS AND PARTITIONS FOR TEMP DA AREA PER ATTACHED QUOTE, CRIM JUST                               |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER | WATER ENGINEERING INC    | 1N217288     | 01-OCT-2025 | 01.0100.1009.004500. | \$600.00           | PO 190240, WATER TREATMENT SVCS, CRIM JUST  |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$93,183.06</b> |   |
| 0100              | 1011 | LOTT BUILDING           | GENSERVE LLC             | 0562373-IN   | 16-OCT-2025 | 01.0100.1011.004500. | \$195.00           | PO 190505, OCT 15/25, QTRLY INSPECTION, LOTT  |
| 0100              | 1011 | LOTT BUILDING           | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1011.004430. | \$187.67           | CITY OF GEORGETOWN, JUL 17-AUG 18/25, LOTT  |
| 0100              | 1011 | LOTT BUILDING           | JP MORGAN CHASE BANK     | OCT 25;71978 | 06-OCT-2025 | 01.0100.1011.004430. | \$2,398.53         | CITY OF GEORGETOWN, JUL 17-AUG 20/25, LOTT  |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$2,781.20</b>  |   |
| 0100              | 1013 | HEALTH/ENVIRONMENTAL    | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1013.004430. | \$14.95            | CITY OF GEORGETOWN, JUL 20-AUG 20/25, HEALTH ENV  |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$14.95</b>     |   |
| 0100              | 1015 | EMS STATION-TAYLOR      | GENSERVE LLC             | 0559581-IN   | 07-OCT-2025 | 01.0100.1015.004500. | \$780.00           | PO 190169, 2025-2026, GENERATOR SVCS, EMS#42  |
| 0100              | 1015 | EMS STATION-TAYLOR      | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1015.004430. | \$337.53           | SHELL ENERGY, JUN 27-JUL 29/25, EMS#42  |
| 0100              | 1015 | EMS STATION-TAYLOR      | TEX AIR FILTER MFG CO    | 710777       | 21-OCT-2025 | 01.0100.1015.004500. | \$115.65           | PO 190463 REPLACE AIR FILTERS EMS#42  |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$1,233.18</b>  |   |
| 0100              | 1017 | ABC/GAME WARDEN         | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1017.004430. | \$308.61           | CITY OF GEORGETOWN, JUL 17-AUG 26/25, ABC/GAME  |
| <b>Dept Total</b> |      |                         |                          |              |             |                      | <b>\$308.61</b>    |   |
| 0100              | 1019 | MEDIC 53 / 54           | JP MORGAN CHASE BANK     | OCT 25;30820 | 06-OCT-2025 | 01.0100.1019.004430. | \$335.76           | CITY OF GEORGETOWN, JUL 15-AUG 17/25, MEDIC   |
| 0100              | 1019 | MEDIC 53 / 54           | TEX AIR FILTER MFG CO    | 710178       | 19-OCT-2025 | 01.0100.1019.004500. | \$112.72           | PO 190463 FILTER REPLACEMENT, MEDIC   |

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|                   |      |                       |                              |                |             |                      |                    |  |
|-------------------|------|-----------------------|------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 1019 | MEDIC 53 / 54         | TEXAS TRADITIONS ROOFING LLC | 12087          | 20-OCT-2025 | 01.0100.1019.004500. | <b>\$250.00</b>    | PO 190166 OCT 20/25 ROOF INSPECTION MEDIC          |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$698.48</b>    |  |
| 0100              | 1020 | EMS ADMIN             | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1020.004430. | <b>\$400.56</b>    | CITY OF GEORGETOWN, JUL 15-AUG 17/25, EMS ADM      |
| 0100              | 1020 | EMS ADMIN             | TEX AIR FILTER MFG CO        | 710179         | 19-OCT-2025 | 01.0100.1020.004500. | <b>\$145.50</b>    | PO 190463 REPLACE AIR FILTERS, EMS ADM             |
| 0100              | 1020 | EMS ADMIN             | TEXAS TRADITIONS ROOFING LLC | 12069          | 20-OCT-2025 | 01.0100.1020.004500. | <b>\$250.00</b>    | PO 190166 OCT 21/25 ROOF INSPECTION EMS ADM        |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$796.06</b>    |  |
| 0100              | 1024 | LIFESTEPS             | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1024.004430. | <b>\$364.92</b>    | CITY OF GEORGETOWN, JUL 17-AUG 20/25, LIFE STEPS   |
| 0100              | 1024 | LIFESTEPS             | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1024.004430. | <b>\$12.41</b>     | CITY OF GEORGETOWN, JUL 20-AUG 20/25, LIFE STEPS   |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$377.33</b>    |  |
| 0100              | 1026 | CENTRAL MAIN FACILITY | ALLIED ELECTRIC SERVICES INC | SC-23220       | 23-OCT-2025 | 01.0100.1026.004510. | <b>\$1,865.09</b>  | PO 190260 REPAIR LIFT STATION EQUIPMENT CENT MAINT |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;16763   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$116.76</b>    | LIGHT FIXTURE (2), CENT MAINT                      |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1026.004430. | <b>\$1,345.43</b>  | CITY OF GEORGETOWN, JUL 20-AUG 20/25, CENT MAINT   |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1026.004430. | <b>\$258.18</b>    | CITY OF GEORGETOWN, JUL 17-AUG 18/25, CENT MAINT   |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$1,785.69</b>  | AIR FLOW HOOD, RR ANX B                            |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$607.43</b>    | CAPTURE HOOD STAND, CENT MAINT                     |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$85.10</b>     | SHELF, CENT MAINT                                  |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$43.60</b>     | SCREEN, CENT MAINT                                 |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$104.44</b>    | DIFFUSER, CENT MAINT                               |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;62847   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$1,449.32</b>  | COMPRESSOR, CENT MAINT                             |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;62847   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$457.32</b>    | MOTOR, CENT MAINT                                  |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1026.004430. | <b>\$7,212.43</b>  | CITY OF GEORGETOWN, JUL 17-AUG 20/25, CENT MAINT   |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1026.004430. | <b>\$1,078.55</b>  | CITY OF GEORGETOWN, JUL 17-AUG 18/25, CENT MAINT   |
| 0100              | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK         | OCT 25;94181   | 06-OCT-2025 | 01.0100.1026.004510. | <b>\$10.98</b>     | SCREEN SPLINE, CENT MAINT                          |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$16,420.32</b> |  |
| 0100              | 1029 | BROWN SANTA STORAGE   | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1029.004430. | <b>\$97.30</b>     | CITY OF GEORGETOWN, JUL 20-AUG 20/25, EMS/RADIO    |
| 0100              | 1029 | BROWN SANTA STORAGE   | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1029.004430. | <b>\$647.05</b>    | CITY OF GEORGETOWN, JUL 17-AUG 20/25, EMS/RADIO    |
| <b>Dept Total</b> |      |                       |                              |                |             |                      | <b>\$744.35</b>    |  |
| 0100              | 1032 | CEDAR PARK ANNEX      | BRANDT COMPANIES LLC         | 1190284846     | 08-SEP-2025 | 01.0100.1032.004500. | <b>\$360.00</b>    | PO 187635, CHILLER PM SERVICES, CP ANX             |
| 0100              | 1032 | CEDAR PARK ANNEX      | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1032.004430. | <b>\$634.36</b>    | CITY OF CEDAR PARK, JUL 8-AUG8/25, CP ANX          |

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|                   |      |                             |                                      |                |             |                      |                    |  |
|-------------------|------|-----------------------------|--------------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 1032 | CEDAR PARK ANNEX            | JP MORGAN CHASE BANK                 | OCT 25;35490   | 06-OCT-2025 | 01.0100.1032.004510. | <b>\$36.90</b>     | TOILET SEAL, CAULK, BOLTS, CP ANX  |
| 0100              | 1032 | CEDAR PARK ANNEX            | JP MORGAN CHASE BANK                 | OCT 25;37756   | 06-OCT-2025 | 01.0100.1032.004510. | <b>\$56.98</b>     | CEILING TILE 8PK, CP ANX   |
| 0100              | 1032 | CEDAR PARK ANNEX            | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 25/20850   | 24-OCT-2025 | 01.0100.1032.004430. | <b>\$3,834.92</b>  | SEP 12-OCT 22/25, CP ANX   |
| 0100              | 1032 | CEDAR PARK ANNEX            | WATER ENGINEERING INC                | 1N217288       | 01-OCT-2025 | 01.0100.1032.004500. | <b>\$300.00</b>    | PO 190240, WATER TREATMENT SVCS, CP ANX  |
| <b>Dept Total</b> |      |                             |                                      |                |             |                      | <b>\$5,223.16</b>  |  |
| 0100              | 1033 | TAYLOR ANNEX                | CITY OF TAYLOR                       | SEP 25/1891    | 19-OCT-2025 | 01.0100.1033.004430. | <b>\$723.41</b>    | SEP 12-OCT 12/25, TAY ANX  |
| 0100              | 1033 | TAYLOR ANNEX                | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1033.004430. | <b>\$1,450.78</b>  | SHELL ENERGY, JUN 30-JUL 30/25, TAY ANX  |
| 0100              | 1033 | TAYLOR ANNEX                | JP MORGAN CHASE BANK                 | OCT 25;82163/N | 06-OCT-2025 | 01.0100.1033.004510. | <b>\$88.77</b>     | PAINT, TAPE (2), MASK PAPER, TAY ANX   |
| 0100              | 1033 | TAYLOR ANNEX                | TEX AIR FILTER MFG CO                | 710779         | 21-OCT-2025 | 01.0100.1033.004500. | <b>\$296.07</b>    | PO 190463 INSTALL FILTERS, TAY ANX   |
| <b>Dept Total</b> |      |                             |                                      |                |             |                      | <b>\$2,559.03</b>  |  |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1034.004430. | <b>\$273.55</b>    | SHELL ENERGY, JUN 30-JUL 30/25, EMS#41   |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK                 | OCT 25;37756   | 06-OCT-2025 | 01.0100.1034.004510. | <b>\$106.82</b>    | TOILET, EMS#41   |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK                 | OCT 25;49661   | 06-OCT-2025 | 01.0100.1034.004510. | <b>\$389.82</b>    | SMOKE DETECTOR BATTERY (3), SMOKE DETECTOR (3), EMS#41   |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | TEX AIR FILTER MFG CO                | 710776         | 21-OCT-2025 | 01.0100.1034.004500. | <b>\$113.24</b>    | PO 190463 REPLACE AIR FILTER, EMS#41   |
| <b>Dept Total</b> |      |                             |                                      |                |             |                      | <b>\$883.43</b>    |  |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | ALLIED ELECTRIC SERVICES INC         | SC-23197       | 23-OCT-2025 | 01.0100.1042.004510. | <b>\$222.50</b>    | PO 190260 REPAIR DISPOSAL GRANGER  |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | BLACKHAWK FIRE & SAFETY LLC          | 6008           | 01-OCT-2025 | 01.0100.1042.004500. | <b>\$170.25</b>    | PO 190338, WO# 23RFP51, FIRE SYSTEM INSP, GRANGER  |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | DBR ENGINEERING CONSULTANTS INC      | 100460         | 08-AUG-2025 | 01.0100.1042.004100. | <b>\$12,800.00</b> | PO 189100 (REF ONLY), PROJ ENG SVCS FOR FIRE ALARM & CARBON MONOXIDE DETECTORS, THRU AUG 2/25, GRANGER |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | JP MORGAN CHASE BANK                 | OCT 25;16763   | 06-OCT-2025 | 01.0100.1042.004510. | <b>\$111.17</b>    | CONDUIT HANGER, HUB, BUSHING, COVER, CHANNEL, GANG BOX (2), GRANGER                                    |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | JP MORGAN CHASE BANK                 | OCT 25;35490   | 06-OCT-2025 | 01.0100.1042.003319. | <b>\$9.38</b>      | GLUE TRAP 4PK (2), GRANGER   |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | JP MORGAN CHASE BANK                 | OCT 25;35490   | 06-OCT-2025 | 01.0100.1042.004510. | <b>\$88.42</b>     | WIRE, CLAMPS, SCREWS, TEXTURE, SANDING SPONGES, GRANGER  |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | JP MORGAN CHASE BANK                 | OCT 25;38525   | 06-OCT-2025 | 01.0100.1042.004510. | <b>\$20.73</b>     | CONNECTOR HUB, GRANGER   |
| 0100              | 1042 | GRANGER FACILITY-CTTC       | JP MORGAN CHASE BANK                 | OCT 25;82163   | 06-OCT-2025 | 01.0100.1042.004510. | <b>\$85.75</b>     | PAINT, GRANGER   |
| <b>Dept Total</b> |      |                             |                                      |                |             |                      | <b>\$13,508.20</b> |  |
| 0100              | 1043 | INNERLOOP ANNEX             | EVERON                               | 159613653      | 05-SEP-2025 | 01.0100.1043.004509. | <b>\$3,224.39</b>  | PO 189818 (REF ONLY), SECURITY SYSTEM UPGRADE, INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX             | EVERON                               | 159613800      | 05-SEP-2025 | 01.0100.1043.004509. | <b>\$8,125.71</b>  | PO 189818 (REF ONLY), SECURITY SYSTEM UPGRADE, INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX             | GENSERVE LLC                         | 0562371-IN     | 16-OCT-2025 | 01.0100.1043.004500. | <b>\$250.00</b>    | PO 190505, OCT 15/25, QTRLY INSPECTION, INNER LOOP   |
| 0100              | 1043 | INNERLOOP ANNEX             | JOHNSON CONTROLS FIRE PROTECTION LP  | 24984676       | 29-SEP-2025 | 01.0100.1043.004500. | <b>\$270.27</b>    | PO 187575 (REF ONLY), FIRE SYSTEM INSPECTION, INNER LOOP   |

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|                   |      |                     |                              |                |             |                      |                    |  |
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| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1043.004430. | <b>\$409.63</b>    | CITY OF GEORGETOWN, JUL 20-AUG 20/25, INNER LOOP                       |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;35490   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$107.15</b>    | STEEL TRACK, STUD (3), INNER LOOP                                      |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$87.20</b>     | SCREEN (2), INNER LOOP   |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$204.39</b>    | SCREEN (3), INNER LOOP   |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;62847   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$211.40</b>    | FAN MOTOR, INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;64592   | 06-OCT-2025 | 01.0100.1043.003100. | <b>\$62.10</b>     | TUBULAR KEY (6), INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;69955   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$74.02</b>     | CONCRETE, LUMBER, REBAR (9), INNER LOOP                                |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;69955   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$18.95</b>     | SAND, CONCRETE MIX, INNER LOOP   |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1043.004430. | <b>\$13,173.48</b> | CITY OF GEORGETOWN, JUL 17-AUG 20/25, INNER LOOP                       |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;82163   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$30.95</b>     | TOGGLE BOLT, JOINT COMPOUND, INNER LOOP                                |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;92738   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$119.54</b>    | FLAGPOLE RETAINER, INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;92738/N | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$138.20</b>    | FAUCET CARTRIDGE (2), INNER LOOP                                       |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;94181   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$10.98</b>     | SCREEN SPLINE, INNER LOOP  |
| 0100              | 1043 | INNERLOOP ANNEX     | JP MORGAN CHASE BANK         | OCT 25;94181   | 06-OCT-2025 | 01.0100.1043.004510. | <b>\$30.22</b>     | TOGGLE BOLT 25PK, INNER LOOP   |
| <b>Dept Total</b> |      |                     |                              |                |             |                      | <b>\$26,548.58</b> |  |
| 0100              | 1044 | SHERIFF - EAST SIDE | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1044.004430. | <b>\$108.72</b>    | SHELL ENERGY, JUN 30-JUL 30/25, SHF EAST                               |
| 0100              | 1044 | SHERIFF - EAST SIDE | TEX AIR FILTER MFG CO        | 710781         | 21-OCT-2025 | 01.0100.1044.004500. | <b>\$113.24</b>    | BLANKET FOR FILTER CHANGING SERVICES.24RFP46, SHF EAST                 |
| <b>Dept Total</b> |      |                     |                              |                |             |                      | <b>\$221.96</b>    |  |
| 0100              | 1045 | JUVENILE FACILITY   | ALLIED ELECTRIC SERVICES INC | SC-23221       | 23-OCT-2025 | 01.0100.1045.004510. | <b>\$1,190.79</b>  | PO 190260 TROUBLESHOOT LIGHT CIRCUIT JUV JUST                          |
| 0100              | 1045 | JUVENILE FACILITY   | HOODZ OF CENTRAL TEXAS       | 987575         | 26-SEP-2025 | 01.0100.1045.004510. | <b>\$1,505.00</b>  | PO 189621 (REF ONLY), WO# 992294, HOOD VENT REPAIRS/CLEANING, JUV JUST |
| 0100              | 1045 | JUVENILE FACILITY   | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1045.004430. | <b>\$3,017.43</b>  | CITY OF GEORGETOWN, JUL 20-AUG 20/25, JUV JUST                         |
| 0100              | 1045 | JUVENILE FACILITY   | JP MORGAN CHASE BANK         | OCT 25;35490   | 06-OCT-2025 | 01.0100.1045.004510. | <b>\$37.96</b>     | SPACKLING (2), JUV JUST  |
| 0100              | 1045 | JUVENILE FACILITY   | JP MORGAN CHASE BANK         | OCT 25;62847   | 06-OCT-2025 | 01.0100.1045.004510. | <b>\$1,182.00</b>  | UNIT CONTROLLER, JUV JUST  |
| 0100              | 1045 | JUVENILE FACILITY   | JP MORGAN CHASE BANK         | OCT 25;69955   | 06-OCT-2025 | 01.0100.1045.004510. | <b>(\$163.93)</b>  | ELECTRONIC BALLAST (9), RETURNED, JUV JUST                             |
| <b>Dept Total</b> |      |                     |                              |                |             |                      | <b>\$6,769.25</b>  |  |
| 0100              | 1047 | TAYLOR EXPO CENTER  | ALLIED ELECTRIC SERVICES INC | SC-23021       | 25-SEP-2025 | 01.0100.1047.004510. | <b>\$8,943.58</b>  | PO 189617 (REF ONLY), CONDUIT INSTALL, EXPO                            |
| 0100              | 1047 | TAYLOR EXPO CENTER  | ALLIED ELECTRIC SERVICES INC | SC-23087       | 29-SEP-2025 | 01.0100.1047.004509. | <b>\$16,391.58</b> | PO 189684 (REF ONLY), PARKING LOT POLE LIGHT, EXPO                     |
| 0100              | 1047 | TAYLOR EXPO CENTER  | BLACKHAWK FIRE & SAFETY LLC  | 6009           | 01-OCT-2025 | 01.0100.1047.004500. | <b>\$170.25</b>    | PO 190338, WO# 23RFP51, FIRE SYSTEM INSP, EXO                          |

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|                   |      |                            |                              |                |             |                      |                    |  |
|-------------------|------|----------------------------|------------------------------|----------------|-------------|----------------------|--------------------|--|
| 0100              | 1047 | TAYLOR EXPO CENTER         | BLACKHAWK FIRE & SAFETY LLC  | 6010           | 02-OCT-2025 | 01.0100.1047.004500. | \$170.25           | PO 190338, WO# 23RFP51, FIRE SYSTEM INSP, EXPO           |
| 0100              | 1047 | TAYLOR EXPO CENTER         | ELLIOTT ELECTRIC SUPPLY      | 136-91488-01   | 17-SEP-2025 | 01.0100.1047.004509. | \$271.81           | PO 190019 (REF ONLY), ELECTRICAL SUPPLIES, EXPO          |
| 0100              | 1047 | TAYLOR EXPO CENTER         | ELLIOTT ELECTRIC SUPPLY      | 136-91488-02   | 07-OCT-2025 | 01.0100.1047.004509. | \$1,821.81         | ELECTRICAL SUPPLIES FOR EXPO POLE LIGHT, EXPO            |
| 0100              | 1047 | TAYLOR EXPO CENTER         | ELLIOTT ELECTRIC SUPPLY      | 136-93838-01   | 15-OCT-2025 | 01.0100.1047.004509. | \$1,029.95         | ELECTRICAL SUPPLIES FOR EXPO POLE LIGHT, EXPO            |
| 0100              | 1047 | TAYLOR EXPO CENTER         | JP MORGAN CHASE BANK         | OCT 25;15669/N | 06-OCT-2025 | 01.0100.1047.004510. | \$122.60           | DYE CAPSULE (4), EXPO                                    |
| 0100              | 1047 | TAYLOR EXPO CENTER         | JP MORGAN CHASE BANK         | OCT 25;16763   | 06-OCT-2025 | 01.0100.1047.004510. | \$71.86            | JUNCTION BOX, RECEPTACLE (6), EXPO                       |
| 0100              | 1047 | TAYLOR EXPO CENTER         | JP MORGAN CHASE BANK         | OCT 25;49661   | 06-OCT-2025 | 01.0100.1047.004510. | \$1,058.84         | BATTERY (15), EXPO                                       |
| 0100              | 1047 | TAYLOR EXPO CENTER         | JP MORGAN CHASE BANK         | OCT 25;49661   | 06-OCT-2025 | 01.0100.1047.004510. | \$474.99           | EMERGENCY LIGHT, EXPO                                    |
| 0100              | 1047 | TAYLOR EXPO CENTER         | TEX AIR FILTER MFG CO        | 710780         | 21-OCT-2025 | 01.0100.1047.004500. | \$476.68           | PO 190463 REPLACE AIR FILTERS (54) EXPO                  |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$31,004.20</b> |  |
| 0100              | 1048 | JP PCT 4 BLDG              | BRANDT COMPANIES LLC         | 1176178512     | 26-SEP-2025 | 01.0100.1048.004509. | \$84,034.96        | PO 189732 (REF ONLY), REPLACE UNITS 1 AND 3, JP#4        |
| 0100              | 1048 | JP PCT 4 BLDG              | CITY OF TAYLOR               | OCT 25/61364   | 19-OCT-2025 | 01.0100.1048.004430. | \$826.91           | SEP 12-OCT 12/25, JP#4                                   |
| 0100              | 1048 | JP PCT 4 BLDG              | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1048.004430. | \$774.75           | SHELL ENERGY, JUN 30-JUL 30/25, JP#4                     |
| 0100              | 1048 | JP PCT 4 BLDG              | JP MORGAN CHASE BANK         | OCT 25;38525   | 06-OCT-2025 | 01.0100.1048.004510. | \$622.04           | SWITCH (7), WALLPLATE (3), ADAPTOR (4), EXIT LIGHT, JP#4 |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$86,258.66</b> |  |
| 0100              | 1050 | SHERIFF GUN RANGE          | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1050.004430. | \$651.45           | SHELL ENERGY, JUL 14-AUG 12/25, RANGE                    |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$651.45</b>    |  |
| 0100              | 1051 | GTWN TAX OFFICE            | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1051.004430. | \$49.59            | CITY OF GEORGETOWN, JUL 20-AUG 20/25, TAX OFC            |
| 0100              | 1051 | GTWN TAX OFFICE            | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1051.004510. | \$107.71           | FAUCET, TAX OFC  |
| 0100              | 1051 | GTWN TAX OFFICE            | JP MORGAN CHASE BANK         | OCT 25;69955   | 06-OCT-2025 | 01.0100.1051.004510. | \$24.98            | FILL VALVE, TAX OFC                                      |
| 0100              | 1051 | GTWN TAX OFFICE            | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1051.004430. | \$3,017.55         | CITY OF GEORGETOWN, JUL 17-AUG 20/25, TAX OFC            |
| 0100              | 1051 | GTWN TAX OFFICE            | TEXAS TRADITIONS ROOFING LLC | 12000          | 17-OCT-2025 | 01.0100.1051.004500. | \$3,680.00         | PO 190166 ROOF MAINTENANCE TAX OFC                       |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$6,879.83</b>  |  |
| 0100              | 1058 | BELFORD SQUARE             | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1058.004430. | \$40.56            | CITY OF GEORGETOWN, JUL 17-AUG 17/25, BELFORD            |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$40.56</b>     |  |
| 0100              | 1062 | HUTTO ANNEX                | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1062.004430. | \$408.66           | SHELL ENERGY, JUL 11-AUG 11/25, HUTTO ANX                |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$408.66</b>    |  |
| 0100              | 1063 | FACILITIES SERVICES CENTER | GENSERVE LLC                 | 0562370-IN     | 16-OCT-2025 | 01.0100.1063.004500. | \$225.00           | PO 190505, OCT 15/25, QRTLTY INSPECTION, FAC SVC         |
| 0100              | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1063.004430. | \$1,399.63         | CITY OF GEORGETOWN, JUL 17-AUG 20/25, FAC SVC            |
| <b>Dept Total</b> |      |                            |                              |                |             |                      | <b>\$1,624.63</b>  |  |

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|                   |      |                                      |                              |                |             |                      |                    |   |
|-------------------|------|--------------------------------------|------------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100              | 1064 | CHILD ADVOCACY CENTER                | JP MORGAN CHASE BANK         | OCT 25;16763   | 06-OCT-2025 | 01.0100.1064.004510. | <b>\$290.97</b>    | LED FIXTURE (2), BUSHING (2), CAC   |
| 0100              | 1064 | CHILD ADVOCACY CENTER                | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1064.004430. | <b>\$78.65</b>     | CITY OF GEORGETOWN, JUL 17-AUG 18/25, CAC   |
| 0100              | 1064 | CHILD ADVOCACY CENTER                | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1064.004430. | <b>\$241.93</b>    | CITY OF GEORGETOWN, JUL 20-AUG 20/25, CAC   |
| 0100              | 1064 | CHILD ADVOCACY CENTER                | JP MORGAN CHASE BANK         | OCT 25;71978   | 06-OCT-2025 | 01.0100.1064.004430. | <b>\$2,511.51</b>  | CITY OF GEORGETOWN, JUL 17-AUG 20/25, CAC   |
| <b>Dept Total</b> |      |                                      |                              |                |             |                      | <b>\$3,123.06</b>  |   |
| 0100              | 1066 | JESTER ANNEX                         | ATMOS ENERGY CORP            | OCT 25/91139   | 16-OCT-2025 | 01.0100.1066.004430. | <b>\$732.01</b>    | SEP 18-OCT 16/25, JESTER ANX  |
| 0100              | 1066 | JESTER ANNEX                         | INDECO SALES INC             | 17004          | 30-SEP-2025 | 01.0100.1066.004509. | <b>\$26,732.00</b> | PO# 189573 (REF ONLY), COURTROOM CHAIRS AND INSTALL, JESTER ANX                                   |
| 0100              | 1066 | JESTER ANNEX                         | J T VAUGHN CONSTRUCTION LLC  | 3076-11/3      | 30-SEP-2025 | 01.0100.1066.004509. | <b>\$31,081.65</b> | PO 189570 (REF ONLY), INSTALL OF DEMOUNTABLE WALLS FOR VETERANS SVCS AT JESTER ANNEX, SEP 1-30/25 |
| 0100              | 1066 | JESTER ANNEX                         | JP MORGAN CHASE BANK         | OCT 25;21774   | 06-OCT-2025 | 01.0100.1066.004509. | <b>\$175.00</b>    | PROJECT REG FEE, VETERANS SERVICES REMODEL, JESTER ANX  |
| 0100              | 1066 | JESTER ANNEX                         | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1066.004430. | <b>\$260.20</b>    | CITY OF ROUND ROCK, AUG 1-SEP 2/25, JESTER ANX  |
| 0100              | 1066 | JESTER ANNEX                         | JP MORGAN CHASE BANK         | OCT 25;30820   | 06-OCT-2025 | 01.0100.1066.004430. | <b>\$5,484.57</b>  | SHELL ENERGY, JUL 8-AUG 6/25, JESTER ANX  |
| <b>Dept Total</b> |      |                                      |                              |                |             |                      | <b>\$64,465.43</b> |   |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | BLACKHAWK FIRE & SAFETY LLC  | 6052           | 16-OCT-2025 | 01.0100.1071.004510. | <b>\$115.00</b>    | PO 190354, WO# 23RFP50, BACKFLOW PREVENTER SVC, ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$88.80</b>     | THRESHOLD, ESOC   |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$38.30</b>     | DOOR SWEEP, ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$122.28</b>    | THRESHOLD (4), ESOC   |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$50.96</b>     | DOOR SWEEP (4), ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;37756   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$12.32</b>     | GLUE, CORNER BRACE (2), ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;69955/N | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$227.92</b>    | FAUCET, ESOC  |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK         | OCT 25;92738   | 06-OCT-2025 | 01.0100.1071.004510. | <b>\$16.49</b>     | CASTERS, ESOC   |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | TEXAS TRADITIONS ROOFING LLC | 12002          | 10-OCT-2025 | 01.0100.1071.004500. | <b>\$9,718.00</b>  | PO 190166, FULL ROOF INSPECTION, ESOC   |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | WATER ENGINEERING INC        | 1N217288       | 01-OCT-2025 | 01.0100.1071.004500. | <b>\$150.00</b>    | PO 190240, WATER TREATMENT SVCS, ESOC   |

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|                   |      |  |                        |                |             |                      |                    |   |
|-------------------|------|--|------------------------|----------------|-------------|----------------------|--------------------|---|
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$10,540.07</b> |   |
| 0100              | 1072 | PARKS ADMIN BLDG                             | JP MORGAN CHASE BANK   | OCT 25;82163/N | 06-OCT-2025 | 01.0100.1072.004510. | <b>\$81.36</b>     | PAINT (4), PARKS ADMIN  |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$81.36</b>     |   |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK   | OCT 25;30820   | 06-OCT-2025 | 01.0100.1073.004430. | <b>\$1,951.20</b>  | SHELL ENERGY, JUL 11-AUG 11/25, WCCHD   |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK   | OCT 25;30820   | 06-OCT-2025 | 01.0100.1073.004430. | <b>\$256.10</b>    | CITY OF ROUND ROCK, AUG 1-SEP 2/25, WCCHD                                       |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$2,207.30</b>  |   |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;13413   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$160.02</b>    | CLAMP, FERRULE/STOP (4), QUICK LINK, ROPE THIMBLE, WIRE ROPE, SOTC              |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;13413   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$30.91</b>     | ABRASIVE CLOTH (2), GREASE, SCREWS, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;16763   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$66.00</b>     | SURGE ARRESTOR (4), SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;30820   | 06-OCT-2025 | 01.0100.1075.004430. | <b>\$293.68</b>    | JONAH UTIL, JUL 22-AUG 21/25, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;30820   | 06-OCT-2025 | 01.0100.1075.004430. | <b>\$2,030.66</b>  | SHELL ENERGY, JUL 14-AUG 12/25, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;35490/N | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$5.67</b>      | MIRROR CLIP 8PK, SOTC   |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;62847   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$195.65</b>    | COUNTER WEIGHT, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;62847   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$363.23</b>    | RETAINER RINGS, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | JP MORGAN CHASE BANK   | OCT 25;69955   | 06-OCT-2025 | 01.0100.1075.004510. | <b>\$129.00</b>    | FAUCET, SOTC  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | TBC PROPANE            | 169463         | 29-SEP-2025 | 01.0100.1075.004430. | <b>\$313.24</b>    | PO 187310 (REF ONLY), PROPANE, SOTC   |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$3,588.06</b>  |   |
| 0100              | 1077 | NCF BLDG D - WIRELESS COMM                   | JP MORGAN CHASE BANK   | OCT 25;71978   | 06-OCT-2025 | 01.0100.1077.004430. | <b>\$1,408.75</b>  | CITY OF GEORGETOWN, JUL 17-AUG 20/25, NCFD WIRE COMM                            |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$1,408.75</b>  |   |
| 0100              | 1078 | NCF BLDG E - EMS TRAINING                    | JP MORGAN CHASE BANK   | OCT 25;37756   | 06-OCT-2025 | 01.0100.1078.004510. | <b>\$17.98</b>     | POLY ROPE, NCFE EMS   |
| 0100              | 1078 | NCF BLDG E - EMS TRAINING                    | JP MORGAN CHASE BANK   | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1078.004510. | <b>\$104.95</b>    | ROPE, NCFE EMS  |
| 0100              | 1078 | NCF BLDG E - EMS TRAINING                    | JP MORGAN CHASE BANK   | OCT 25;71978   | 06-OCT-2025 | 01.0100.1078.004430. | <b>\$6,248.66</b>  | CITY OF GEORGETOWN, JUL 17-AUG 20/25, NCFE EMS                                  |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$6,371.59</b>  |   |
| 0100              | 1079 | NCF BLDG G - VEHICLE IMPOUND                 | JP MORGAN CHASE BANK   | OCT 25;30820   | 06-OCT-2025 | 01.0100.1079.004430. | <b>\$483.60</b>    | CITY OF GEORGETOWN, JUL 17-AUG 20/25, NCFG VEH IMP                              |
| 0100              | 1079 | NCF BLDG G - VEHICLE IMPOUND                 | JP MORGAN CHASE BANK   | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1079.004510. | <b>\$269.99</b>    | SHELVING UNIT, NCFG VEH IMP   |
| <b>Dept Total</b> |      |  |                        |                |             |                      | <b>\$753.59</b>    |   |
| 0100              | 1080 | GEORGETOWN ANNEX                             | HOODZ OF CENTRAL TEXAS | 987609         | 30-SEP-2025 | 01.0100.1080.004510. | <b>\$585.00</b>    | PO 189621 (REF ONLY), SEP 30/25, WO 992393, HOOD VENT REPAIRS/CLEANING, GEO ANX |
| 0100              | 1080 | GEORGETOWN ANNEX                             | PYTT SERVICE LLC       | 200178         | 23-SEP-2025 | 01.0100.1080.004510. | <b>\$800.00</b>    | PO 1899638 (REF ONLY), SUMP PUMP REPAIR, GEO ANX                                |

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|                   |      |                                   |                                      |                |             |                      |                   |  |
|-------------------|------|-----------------------------------|--------------------------------------|----------------|-------------|----------------------|-------------------|--|
| 0100              | 1080 | GEORGETOWN ANNEX                  | TK ELEVATOR CORPORATION              | 6000829159     | 07-OCT-2025 | 01.0100.1080.004509. | \$3,500.00        | S#US442274, PO 189629 (REF ONLY), ELEVATOR REP, GEO ANX    |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$4,885.00</b> |  |
| 0100              | 1081 | LIBERTY HILL CSCD                 | JP MORGAN CHASE BANK                 | OCT 25;13413   | 06-OCT-2025 | 01.0100.1081.004510. | \$5.56            | ELBOW, COUPLING, LH CSCD                                   |
| 0100              | 1081 | LIBERTY HILL CSCD                 | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 25/2567    | 15-OCT-2025 | 01.0100.1081.004430. | \$216.37          | SEP 13-OCT 13/25, LH CSCD                                  |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$221.93</b>   |  |
| 0100              | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1082.004430. | \$1,134.42        | CITY OF ROUND ROCK, AUG 1-SEP 2/25, PSB                    |
| 0100              | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | JP MORGAN CHASE BANK                 | OCT 25;37756/N | 06-OCT-2025 | 01.0100.1082.004510. | \$96.02           | AIR FILTER (2), PSB  |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$1,230.44</b> |  |
| 0100              | 1083 | CARQUEST (VACANT)                 | TEXAS TRADITIONS ROOFING LLC         | 11998          | 15-OCT-2025 | 01.0100.1083.004500. | \$4,262.00        | PO 190166, FULL ROOF INSPECTION AND POWER WASHING, TAX OFC |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$4,262.00</b> |  |
| 0100              | 1084 | COUNTY AUDITOR - INTERNAL AUDIT   | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1084.004430. | \$31.85           | CITY OF GEORGETOWN, JUL 20-AUG 20/25, INT AUDIT            |
| 0100              | 1084 | COUNTY AUDITOR - INTERNAL AUDIT   | JP MORGAN CHASE BANK                 | OCT 25;71978   | 06-OCT-2025 | 01.0100.1084.004430. | \$455.77          | CITY OF GEORGETOWN, JUL 17-AUG 18/25, INT AUDIT            |
| 0100              | 1084 | COUNTY AUDITOR - INTERNAL AUDIT   | TEXAS TRADITIONS ROOFING LLC         | 11999          | 16-OCT-2025 | 01.0100.1084.004500. | \$250.00          | PO 190166 FULL ROOF INSPECTION, INT AUDIT                  |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$737.62</b>   |  |
| 0100              | 1086 | COMMISSIONER PCT 4 BLDG           | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1086.004430. | \$123.73          | SHELL ENERGY, JUL 8-AUG 6/25, COMM#4                       |
| 0100              | 1086 | COMMISSIONER PCT 4 BLDG           | JP MORGAN CHASE BANK                 | OCT 25;30820   | 06-OCT-2025 | 01.0100.1086.004430. | \$124.25          | CITY OF ROUND ROCK, AUG 1-SEP 2/25, COMM#4                 |
| 0100              | 1086 | COMMISSIONER PCT 4 BLDG           | JP MORGAN CHASE BANK                 | OCT 25;92738   | 06-OCT-2025 | 01.0100.1086.004999. | \$318.43          | OCT 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4             |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$566.41</b>   |  |
| 0100              | 1087 | RIVER RANCH PARK BLDG             | BRANDT COMPANIES LLC                 | 1194573949     | 26-SEP-2025 | 01.0100.1087.004510. | \$7,844.19        | PO 190042 (REF ONLY), ELECTRICAL REPAIRS, LAKE CREEK       |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$7,844.19</b> |  |
| 0100              | 1090 | BOB PHILLIPS BLDG                 | JP MORGAN CHASE BANK                 | OCT 25;71978   | 06-OCT-2025 | 01.0100.1090.004430. | \$942.43          | CITY OF GEORGETOWN, JUL 15-AUG 17/25, PHILLIPS             |
| 0100              | 1090 | BOB PHILLIPS BLDG                 | TEX AIR FILTER MFG CO                | 710174         | 19-OCT-2025 | 01.0100.1090.004500. | \$129.27          | PO 190463, FILTER REPLACEMENT, PHILLIPS                    |
| 0100              | 1090 | BOB PHILLIPS BLDG                 | TEXAS TRADITIONS ROOFING LLC         | 12004          | 20-OCT-2025 | 01.0100.1090.004500. | \$350.00          | PO 190166 OCT 20/25 ROOF INSPECTION, PHILLIPS              |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$1,421.70</b> |  |
| 0100              | 1092 | REGIONAL ANIMAL SHELTER BLDGS     | JP MORGAN CHASE BANK                 | OCT 25;12957   | 06-OCT-2025 | 01.0100.1092.004510. | \$963.55          | CONDENSER MOTOR, ANML SVC                                  |
| 0100              | 1092 | REGIONAL ANIMAL SHELTER BLDGS     | JP MORGAN CHASE BANK                 | OCT 25;62847   | 06-OCT-2025 | 01.0100.1092.004510. | \$878.69          | MOTOR, ANML SVC  |
| <b>Dept Total</b> |      |                                   |                                      |                |             |                      | <b>\$1,842.24</b> |  |
| 0100              | 1094 | HIDDEN SPRINGS PRESERVE/PARK      | JP MORGAN CHASE BANK                 | OCT 25;13413/N | 06-OCT-2025 | 01.0100.1094.004510. | \$24.91           | PIPE (2), ELBOW (2), COUPLING (4), PVC CEMENT, HSPP        |
| 0100              | 1094 | HIDDEN SPRINGS PRESERVE/PARK      | JP MORGAN CHASE BANK                 | OCT 25;15669   | 06-OCT-2025 | 01.0100.1094.004510. | (\$69.95)         | FLUSH CANISTER, RETURN, HSPP                               |
| 0100              | 1094 | HIDDEN SPRINGS PRESERVE/PARK      | JP MORGAN CHASE BANK                 | OCT 25;15669   | 06-OCT-2025 | 01.0100.1094.004510. | \$99.27           | FLUSH CANISTER, DRIER, HSPP                                |

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|                   |      |                              |                                   |                  |             |                      |                   |  |
|-------------------|------|------------------------------|-----------------------------------|------------------|-------------|----------------------|-------------------|--|
| 0100              | 1094 | HIDDEN SPRINGS PRESERVE/PARK | JP MORGAN CHASE BANK              | OCT 25;15669     | 06-OCT-2025 | 01.0100.1094.004510. | <b>\$58.66</b>    | ACID AWAY, HSPP  |
| 0100              | 1094 | HIDDEN SPRINGS PRESERVE/PARK | JP MORGAN CHASE BANK              | OCT 25;37756     | 06-OCT-2025 | 01.0100.1094.004510. | <b>\$1,777.73</b> | FAN MOTOR, CONDENSER MOTOR, HSPP                                     |
| <b>Dept Total</b> |      |                              |                                   |                  |             |                      | <b>\$1,890.62</b> |  |
| 0100              | 1095 | LAKE CREEK CAMPUS            | L&P GLOBAL SECURITY LLC           | 4363             | 30-SEP-2025 | 01.0100.1095.004500. | <b>\$500.00</b>   | PO 188117 (REF ONLY), AUG 25, ON-SITE SECURITY GOLF CART, LAKE CREEK |
| 0100              | 1095 | LAKE CREEK CAMPUS            | WATER ENGINEERING INC             | IN217298         | 01-OCT-2025 | 01.0100.1095.004500. | <b>\$2,062.50</b> | PO 190240 WATER TREATMENT SVCS LAKE CREEK                            |
| <b>Dept Total</b> |      |                              |                                   |                  |             |                      | <b>\$2,562.50</b> |  |
| 0100              | 3002 | DETENTION-PRE-SECURE         | ARAMARK SERVICES INC              | 200354300-000598 | 15-OCT-2025 | 01.0100.3002.003306. | <b>\$1,012.80</b> | PO 190544 OCT 9-15/25 MEALS JUV                                      |
| 0100              | 3002 | DETENTION-PRE-SECURE         | ARAMARK SERVICES INC              | 200354300-000599 | 15-OCT-2025 | 01.0100.3002.003306. | <b>\$978.77</b>   | BLANKET PURCHASE FOR FOOD SERVICE, JUV                               |
| 0100              | 3002 | DETENTION-PRE-SECURE         | ARAMARK SERVICES INC              | 200354300-000600 | 22-OCT-2025 | 01.0100.3002.003306. | <b>\$2,115.65</b> | PO 190544 OCT 16-22/25 MEALS JUV                                     |
| 0100              | 3002 | DETENTION-PRE-SECURE         | AUTO-CHLOR SERVICES LLC           | 9039517          | 15-OCT-2025 | 01.0100.3002.003318. | <b>\$85.48</b>    | PO 190536, DISHWASHING DETERGENT, JUV                                |
| 0100              | 3002 | DETENTION-PRE-SECURE         | BOB BARKER CO INC                 | INV2178191       | 17-OCT-2025 | 01.0100.3002.003305. | <b>\$143.65</b>   | PO 190547, TROUSERS, LINENS, TOILETRIES, JUV                         |
| 0100              | 3002 | DETENTION-PRE-SECURE         | FUELMAN                           | NP69333542       | 20-OCT-2025 | 01.0100.3002.003301. | <b>\$68.55</b>    | PO 190396, OCT 8-19/25, FUEL, JUV                                    |
| 0100              | 3002 | DETENTION-PRE-SECURE         | GULF COAST PAPER CO INC           | 2693972          | 16-OCT-2025 | 01.0100.3002.003318. | <b>\$404.85</b>   | PO 190545, JANITORIAL SUPPLIES, JUV                                  |
| 0100              | 3002 | DETENTION-PRE-SECURE         | GULF COAST PAPER CO INC           | 2693972          | 16-OCT-2025 | 01.0100.3002.003009. | <b>\$462.70</b>   | PEARL1 3230 PEARLUX HAND HAIR BODY 4/1 GL                            |
| 0100              | 3002 | DETENTION-PRE-SECURE         | JP MORGAN CHASE BANK              | OCT 25;59263     | 06-OCT-2025 | 01.0100.3002.004100. | <b>\$67.72</b>    | SCHEDULING FOR SECURE STAFF, JUV                                     |
| 0100              | 3002 | DETENTION-PRE-SECURE         | JP MORGAN CHASE BANK              | OCT 25;61301     | 06-OCT-2025 | 01.0100.3002.003307. | <b>\$58.91</b>    | PHARM, LV, JUV   |
| 0100              | 3002 | DETENTION-PRE-SECURE         | KONICA MINOLTA BUSINESS SOLUTIONS | 9010623299       | 01-OCT-2025 | 01.0100.3002.004621. | <b>\$63.75</b>    | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                             |
| 0100              | 3002 | DETENTION-PRE-SECURE         | KONICA MINOLTA PREMIER FINANCE    | 592554243        | 07-OCT-2025 | 01.0100.3002.004621. | <b>\$136.25</b>   | PO 190399, OCT 25, COPIER LEASE, JUV                                 |
| 0100              | 3002 | DETENTION-PRE-SECURE         | TAKII FAMILY DENTISTRY            | 3911             | 25-SEP-2025 | 01.0100.3002.003317. | <b>\$99.00</b>    | SEP 25/25, COMPREHENSIVE ORAL EVAL, BITEWINGS, PANO XRAY, RT, JUV    |
| <b>Dept Total</b> |      |                              |                                   |                  |             |                      | <b>\$5,698.08</b> |  |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | ARAMARK SERVICES INC              | 200354300-000598 | 15-OCT-2025 | 01.0100.3003.003306. | <b>\$2,262.32</b> | PO 190544 OCT 9-15/25 MEALS JUV                                      |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | ARAMARK SERVICES INC              | 200354300-000599 | 15-OCT-2025 | 01.0100.3003.003306. | <b>\$1,468.15</b> | BLANKET PURCHASE FOR FOOD SERVICE, JUV                               |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | ARAMARK SERVICES INC              | 200354300-000600 | 22-OCT-2025 | 01.0100.3003.003306. | <b>\$3,498.65</b> | PO 190544 OCT 16-22/25 MEALS JUV                                     |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | AUTO-CHLOR SERVICES LLC           | 9039517          | 15-OCT-2025 | 01.0100.3003.003318. | <b>\$85.47</b>    | PO 190536, DISHWASHING DETERGENT, JUV                                |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | BOB BARKER CO INC                 | INV2178191       | 17-OCT-2025 | 01.0100.3003.003009. | <b>\$331.30</b>   | PO 190547, TROUSERS, LINENS, TOILETRIES, JUV                         |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | BOB BARKER CO INC                 | INV2178191       | 17-OCT-2025 | 01.0100.3003.003305. | <b>\$143.66</b>   | PO 190547, TROUSERS, LINENS, TOILETRIES, JUV                         |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | GULF COAST PAPER CO INC           | 2693972          | 16-OCT-2025 | 01.0100.3003.003318. | <b>\$404.85</b>   | PO 190545, JANITORIAL SUPPLIES, JUV                                  |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE       | JP MORGAN CHASE BANK              | OCT 25;59263     | 06-OCT-2025 | 01.0100.3003.004100. | <b>\$67.73</b>    | SCHEDULING FOR SECURE STAFF, JUV                                     |

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|                   |      |                        |                                   |                |             |                      |                   |   |
|-------------------|------|------------------------|-----------------------------------|----------------|-------------|----------------------|-------------------|---|
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3003.003110. | <b>\$29.65</b>    | TIMERS (5), JUV   |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK              | OCT 25;61301   | 06-OCT-2025 | 01.0100.3003.003316. | <b>\$148.00</b>   | RX LENSES, LW, TS, JUV  |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | KONICA MINOLTA BUSINESS SOLUTIONS | 9010623299     | 01-OCT-2025 | 01.0100.3003.004621. | <b>\$31.88</b>    | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                          |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE | KONICA MINOLTA PREMIER FINANCE    | 592554243      | 07-OCT-2025 | 01.0100.3003.004621. | <b>\$68.13</b>    | PO 190399, OCT 25, COPIER LEASE, JUV                              |
| <b>Dept Total</b> |      |                        |                                   |                |             |                      | <b>\$8,539.79</b> |   |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3004.003100. | <b>\$149.98</b>   | OFFICE DESK CHAIR, JUV  |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3004.003100. | <b>\$20.97</b>    | LANYARDS, JUV   |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3004.003005. | <b>\$173.98</b>   | OFFICE GUEST CHAIRS (2), JUV                                      |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;59263/N | 06-OCT-2025 | 01.0100.3004.004413. | <b>\$147.00</b>   | OCT 24/25-26, RENEWAL OF PROF LIABILITY POLICY, M DECKER, JUV     |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662   | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$127.65</b>   | SEP 30-OCT 1/25,CHIEF PROBATION OFC CONF LODGING, SM, JUV         |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662   | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$405.48</b>   | SEP 28-30/25,CHIEF PROBATION OFC CONF LODGING, SM, JUV            |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662   | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$382.95</b>   | SEP 28-OCT 1/25,CHIEF PROBATION OFC CONF LODGING, SM, JUV         |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662/N | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$115.00</b>   | APR 7-8/26,2026 DATA COORDINATOR CONF REG, MD, JUV                |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662/N | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$115.00</b>   | APR 7-8/26,2026 DATA COORDINATOR CONF REG, KP, JUV                |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662/N | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$115.00</b>   | APR 7-8/26,2026 DATA COORDINATOR CONF REG, DC, JUV                |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;67662/N | 06-OCT-2025 | 01.0100.3004.004232. | <b>\$115.00</b>   | APR 7-8/26,2026 DATA COORDINATOR CONF REG, LP, JUV                |
| 0100              | 3004 | COURT-ADMIN            | JP MORGAN CHASE BANK              | OCT 25;74868   | 06-OCT-2025 | 01.0100.3004.003006. | <b>\$25.99</b>    | LAPTOP STAND 360 DEGREE SWIVEL, JUV                               |
| 0100              | 3004 | COURT-ADMIN            | KONICA MINOLTA BUSINESS SOLUTIONS | 9010623299     | 01-OCT-2025 | 01.0100.3004.004621. | <b>\$318.75</b>   | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                          |
| 0100              | 3004 | COURT-ADMIN            | KONICA MINOLTA PREMIER FINANCE    | 592554243      | 07-OCT-2025 | 01.0100.3004.004621. | <b>\$681.25</b>   | PO 190399, OCT 25, COPIER LEASE, JUV                              |
| 0100              | 3004 | COURT-ADMIN            | ODP BUSINESS SOLUTIONS LLC        | 443891696001   | 16-OCT-2025 | 01.0100.3004.003100. | <b>\$119.51</b>   | PO 190404 OFC SUP, JUV  |
| <b>Dept Total</b> |      |                        |                                   |                |             |                      | <b>\$3,013.51</b> |   |
| 0100              | 3005 | PROBATION              | Castillo, Rebekah M               | 10/17/25       | 17-OCT-2025 | 01.0100.3005.004232. | <b>\$197.00</b>   | OCT 13-15/25, SECURUS MONITORING TRAINING, PARKING, PER DIEM, JUV |
| 0100              | 3005 | PROBATION              | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3005.003100. | <b>\$86.13</b>    | TONER, JUV  |
| 0100              | 3005 | PROBATION              | JP MORGAN CHASE BANK              | OCT 25;59263   | 06-OCT-2025 | 01.0100.3005.003318. | <b>\$37.92</b>    | NITRILE GLOVES, JUV   |
| 0100              | 3005 | PROBATION              | JP MORGAN CHASE BANK              | OCT 25;59263/N | 06-OCT-2025 | 01.0100.3005.003318. | <b>\$37.60</b>    | NIRTIILE GLOVES, JUV  |
| 0100              | 3005 | PROBATION              | KONICA MINOLTA BUSINESS SOLUTIONS | 9010623299     | 01-OCT-2025 | 01.0100.3005.004621. | <b>\$159.38</b>   | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                          |
| 0100              | 3005 | PROBATION              | KONICA MINOLTA PREMIER FINANCE    | 592554243      | 07-OCT-2025 | 01.0100.3005.004621. | <b>\$340.63</b>   | PO 190399, OCT 25, COPIER LEASE, JUV                              |
| <b>Dept Total</b> |      |                        |                                   |                |             |                      | <b>\$858.66</b>   |   |

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|                   |      |                             |                                      |              |             |                      |                   |   |
|-------------------|------|-----------------------------|--------------------------------------|--------------|-------------|----------------------|-------------------|---|
| 0100              | 3006 | COMM BASED PROGRAMS         | KONICA MINOLTA BUSINESS SOLUTIONS    | 9010623299   | 01-OCT-2025 | 01.0100.3006.004621. | \$19.13           | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                              |
| 0100              | 3006 | COMM BASED PROGRAMS         | KONICA MINOLTA PREMIER FINANCE       | 592554243    | 07-OCT-2025 | 01.0100.3006.004621. | \$54.50           | PO 190399, OCT 25, COPIER LEASE, JUV                                  |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$73.63</b>    |   |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | Bruch, Kaitlyn N                     | 10/07/25     | 07-OCT-2025 | 01.0100.3007.004232. | \$736.24          | SEP 21-24/25, EXP REIMB, TBRI AMBASSADOR MEETING WITH TCU, JUV        |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | Bruch, Kaitlyn N                     | 10/16/25     | 16-OCT-2025 | 01.0100.3007.004231. | \$60.20           | OCT 9/25, HIGH POINT ELEMENTARY TRAINING, MILEAGE, JUV                |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | JP MORGAN CHASE BANK                 | OCT 25;59263 | 06-OCT-2025 | 01.0100.3007.003100. | \$574.00          | OFC SUP FOR MH IN SCHOOLS CONF, JUV                                   |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | JP MORGAN CHASE BANK                 | OCT 25;59263 | 06-OCT-2025 | 01.0100.3007.003110. | \$58.79           | TABLECLOTHS FOR MH IN SCHOOLS CONF, JUV                               |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | JP MORGAN CHASE BANK                 | OCT 25;67662 | 06-OCT-2025 | 01.0100.3007.004100. | \$669.00          | SEP 9-OCT 8/25, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV         |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | KONICA MINOLTA BUSINESS SOLUTIONS    | 9010623299   | 01-OCT-2025 | 01.0100.3007.004621. | \$44.61           | PO 190400 OCT 25 COPIER MAINTENANCE, JUV                              |
| 0100              | 3007 | COMM BASED MENTAL HEALTH    | KONICA MINOLTA PREMIER FINANCE       | 592554243    | 07-OCT-2025 | 01.0100.3007.004621. | \$81.74           | PO 190399, OCT 25, COPIER LEASE, JUV                                  |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$2,224.58</b> |   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;43262 | 06-OCT-2025 | 01.0100.3101.004209. | \$40.21           | VERIZON PHONES, AUG 11-SEP 10/25, BSP                                 |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.003554. | \$87.79           | WASP SPRAY, SEPTIC TANK TREATMENT, BSP                                |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004510. | \$70.92           | MAIL BOX POST, BSP  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.003001. | \$35.98           | GARDEN TOOLS, BSP   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004510. | \$3,122.56        | COURIER BOXES FOR PACKAGES CONCRETED IN GROUND, BSP                   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004541. | \$337.02          | PARKING LOT PAINT, BSP  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004510. | \$49.91           | MORTAR MIX AND COLOR TO REPAIR STONE COLUMN, BSP                      |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.003318. | \$39.98           | HAND SANITIZER DISPENSER, REFILLS, BSP                                |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004542. | \$1,647.84        | ROCK FOR EROSION REPAIR, BSP  |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004541. | \$120.83          | PE1924 IGNITION LOCK, COOLANT, BSP                                    |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004543. | \$401.05          | CHAINSAW CHAINS, BAR OIL, BSP   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.003318. | \$9.97            | DAWN SOAP FOR CLEANING, BSP   |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.004510. | \$306.40          | GRATES FOR BBQ GRILL. TAPE, SCREWS, & ANCHORS FOR GENERAL REPAIR, BSP |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK                 | OCT 25;75340 | 06-OCT-2025 | 01.0100.3101.003001. | \$76.94           | CHISEL SET AND 1/4" RATCHET TOOL, BSP                                 |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 25/16290 | 28-OCT-2025 | 01.0100.3101.004430. | \$55.98           | SEP 24-OCT 25/25, BSP   |
| <b>Dept Total</b> |      |                             |                                      |              |             |                      | <b>\$6,403.38</b> |   |
| 0100              | 3102 | CHAMPION PARK               | JP MORGAN CHASE BANK                 | OCT 25;43262 | 06-OCT-2025 | 01.0100.3102.004430. | \$198.61          | CITY OF CEDAR PARK, JUL 15-AUG 15/25, CP                              |

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|                   |      |                           |                                      |                  |             |                      |                   |  |
|-------------------|------|---------------------------|--------------------------------------|------------------|-------------|----------------------|-------------------|--|
| 0100              | 3102 | CHAMPION PARK             | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0100.3102.004430. | <b>\$198.61</b>   | CITY OF CEDAR PARK, AUG 15-SEP 15/25, CP   |
| <b>Dept Total</b> |      |                           |                                      |                  |             |                      | <b>\$397.22</b>   |  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | EVERON                               | 159857740        | 13-OCT-2025 | 01.0100.3103.004500. | <b>\$5.27</b>     | AGENDA ITEM 18 CC OCTOBER 14 2025 APPROVAL OF AGREEMENT NO 2020-029 WITH IRIS GROUP HOLDINGS. LLC DBA EVERON LLC FOR S |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | GULF COAST PAPER CO INC              | 2694000          | 16-OCT-2025 | 01.0100.3103.003318. | <b>\$511.29</b>   | BUYBOARD 747-24 BLANKET PO JANITORIAL SUPPLIES FOR PAPER GOODS CLEANING ITEMS FOR TOILETS WINDOWS AND MIRRORS AND      |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;33193     | 06-OCT-2025 | 01.0100.3103.003100. | <b>\$180.50</b>   | DESK ORGANIZERS (5), SWP   |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;33193     | 06-OCT-2025 | 01.0100.3103.004515. | <b>\$340.56</b>   | MASON WHEEL/BRUSHES, CUTTING DISKS, BITS, WIRE, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;33193/N   | 06-OCT-2025 | 01.0100.3103.003553. | <b>\$140.00</b>   | HANDICAP SIGNS (5), SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0100.3103.004209. | <b>\$40.21</b>    | VERIZON PHONES, AUG 11-SEP 10/25, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590     | 06-OCT-2025 | 01.0100.3103.003001. | <b>\$1,990.96</b> | BACKPACKBLOWERS (2), WEED EATERS (2), SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590     | 06-OCT-2025 | 01.0100.3103.004620. | <b>\$188.81</b>   | STORAGE POD FOR SHOP REMODEL, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590     | 06-OCT-2025 | 01.0100.3103.004541. | <b>\$44.42</b>    | WD-40 (2), TRAILER PINS, SWP   |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590     | 06-OCT-2025 | 01.0100.3103.004514. | <b>\$102.00</b>   | CAR COUNTER HOSE, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590     | 06-OCT-2025 | 01.0100.3103.004543. | <b>\$550.01</b>   | REPLACEMENT CHAINS, BARS, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;62590/N   | 06-OCT-2025 | 01.0100.3103.003001. | <b>\$339.97</b>   | DOLLY, WHEEL FOR GATE, KNIFE, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;77274     | 06-OCT-2025 | 01.0100.3103.003100. | <b>\$15.12</b>    | OIL BASED PAINT MARKER, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;77274     | 06-OCT-2025 | 01.0100.3103.003100. | <b>\$39.38</b>    | SMALL COIN ENVELOPES, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK                 | OCT 25;82227     | 06-OCT-2025 | 01.0100.3103.003005. | <b>(\$343.94)</b> | OFC STORAGE CABINET REFUND FOR RETURNED ITEM, SWP  |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 25/4135      | 28-OCT-2025 | 01.0100.3103.004430. | <b>\$1,497.11</b> | SEP 24-OCT 25/25, SWP  |
| <b>Dept Total</b> |      |                           |                                      |                  |             |                      | <b>\$5,641.67</b> |  |
| 0100              | 3104 | BLACKLAND CO PARK         | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0100.3104.004430. | <b>\$62.75</b>    | JONAH WATER, JUL 22-AUG 21/25, BLP   |
| 0100              | 3104 | BLACKLAND CO PARK         | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0100.3104.004430. | <b>\$70.78</b>    | JONAH WATER, AUG 22-SEP 23/25, BLP   |
| 0100              | 3104 | BLACKLAND CO PARK         | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0100.3104.004430. | <b>\$14.77</b>    | TXU, JUL 31-AUG 28/25, BLP   |
| 0100              | 3104 | BLACKLAND CO PARK         | SHELL ENERGY SOLUTIONS               | 2208965-53620549 | 22-OCT-2025 | 01.0100.3104.004430. | <b>\$200.30</b>   | ESI# 19124, AUG 29-SEP 30/25, BLP  |
| <b>Dept Total</b> |      |                           |                                      |                  |             |                      | <b>\$348.60</b>   |  |
| 0100              | 3105 | PARK OFFICE/HEADQUARTERS  | EVERON                               | 159857740        | 13-OCT-2025 | 01.0100.3105.004500. | <b>\$27.25</b>    | AGENDA ITEM 18 CC OCTOBER 14 2025 APPROVAL OF AGREEMENT NO 2020-029 WITH IRIS GROUP HOLDINGS. LLC DBA EVERON LLC FOR S |

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|      |      |                          |                      |              |             |                      |                   |   |
|------|------|--------------------------|----------------------|--------------|-------------|----------------------|-------------------|---|
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004232. | <b>\$74.75</b>    | SEP 19/25, NRPA CONF TRANSPORTATION FROM ROSEN CENTRE HOTEL TO ORLANDO AIRPORT, POFC                                  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004232. | <b>\$59.89</b>    | SEP 14/25, NRPA CONF TRANSPORTATION FROM ORLANDO AIRPORT TO ROSEN CENTRE HOTEL, POFC                                  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.003553. | <b>\$1,125.00</b> | 18"X24" ALUMINUM SIGNS (40 HANDICAP, 30 REGULAR, 10 VAN ACCESSIBLE), POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004350. | <b>\$119.48</b>   | BUSINESS CARDS, GENERIC, K MIKULAK, POFC  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004232. | <b>\$84.00</b>    | SEP 14-19/25, NRPA CONF PARKING, POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.003553. | <b>\$1,375.00</b> | SIGNS, 40 NO MOTORIZED VEHICLES, 15 CYSLIST MUST YIELD SIGNS FOR TRAILS, POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004542. | <b>\$4,100.00</b> | PRUNING & REMOVAL OF LOW HANGING & DEAD TREES, POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004232. | <b>\$310.88</b>   | SEP 24-26/25, TEXAS TREE LODGING, C LANIER, POFC  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.004232. | <b>\$369.44</b>   | 2025 TEXAS TREE CONFERENCE HOTEL - E. HOROZOVIC, POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;33193 | 06-OCT-2025 | 01.0100.3105.003553. | <b>\$1,875.00</b> | SIGNS, 20 PETS ON LEASH, 15 USE BY RESERVATION ONLY, 20 LAKE CREEK TRAIL RULES, 20 LAKE CREEK NO MOTOR VEHICLES, POFC |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;43262 | 06-OCT-2025 | 01.0100.3105.004209. | <b>\$40.21</b>    | VERIZON PHONES, AUG 11-SEP 10/25, POFC  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003311. | <b>\$1,700.00</b> | SHORT SLEEVE INDUSTRIAL TAN SHIRTS (85), POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003100. | <b>\$444.73</b>   | OFFICE SUPPLIES, POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003005. | <b>\$69.00</b>    | LATERAL FILE CABINET, POFC  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003311. | <b>\$1,045.00</b> | STAFF TEE SHIRTS (130), POFC  |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003311. | <b>\$339.66</b>   | BELTS FOR STAFF UNIFORMS (17), POFC   |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274 | 06-OCT-2025 | 01.0100.3105.003005. | <b>\$80.78</b>    | OFFICE DESK MATS (2), POFC  |

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|                   |      |                          |                      |                |             |                      |                    |   |
|-------------------|------|--------------------------|----------------------|----------------|-------------|----------------------|--------------------|---|
| 0100              | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274   | 06-OCT-2025 | 01.0100.3105.003005. | <b>\$143.98</b>    | FILING CABINET, POFC  |
| 0100              | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;77274   | 06-OCT-2025 | 01.0100.3105.003005. | <b>\$329.92</b>    | STANDING DESK, POFC   |
| 0100              | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | OCT 25;80193   | 06-OCT-2025 | 01.0100.3105.003311. | <b>\$131.94</b>    | ALTERATIONS FOR 6 PAIR OF PANTS FOR RRCP, L SCHIELE, POFC                   |
| <b>Dept Total</b> |      |                          |                      |                |             |                      | <b>\$13,845.91</b> |   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$30.97</b>     | TOGGLE BOLTS FOR ANCHORING STORAGE RACKS, ADHESIVE FOR WASHBAY REPAIR, EXPO |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004514. | <b>\$2,889.90</b>  | TRAFFIC BARRICADES (6), EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$209.97</b>    | LANDSCAPE RAKES (3), EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$271.04</b>    | ALUMINUM/VINYL SELF STICK SWEEP (16) TO REPAIR EXTERIOR DOORS, EXPO         |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$277.98</b>    | UPRIGHT VACUUM, EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$59.48</b>     | 5/16X2 HEX SCR 5/16-18, EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004514. | <b>\$309.12</b>    | SOLAR CAUTION LIGHTS FOR TRAFFIC BARRICADES, EXPO                           |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004543. | <b>\$19.97</b>     | 5W-30 OIL FOR BILLY GOAT VACUUM, EXPO                                       |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.004311. | <b>\$124.67</b>    | MAINTENCE TECH ADVERTISEMENT, EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$159.76</b>    | TOOL BOXES AND MISC TOOLS, EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003301. | <b>\$39.98</b>     | 269OZ 50:1 PREMIX FUEL FOR BLOWERS AND WEEDEATERS, EXPO                     |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003554. | <b>\$1,032.00</b>  | TRIBUNE FOR WEED CONTROL, EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003319. | <b>\$41.97</b>     | SNAKE AWAY GRANULES, EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$589.18</b>    | MISC TOOLS, STORAGE RACKS, EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$78.76</b>     | OXYGEN AND ACETYLENE REFILL FOR WELDER, EXPO                                |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078   | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$8.99</b>      | CAULK GUN, EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078/N | 06-OCT-2025 | 01.0100.3106.003001. | <b>\$23.94</b>     | PAINTERS TARP (6), EXPO   |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;07078/N | 06-OCT-2025 | 01.0100.3106.003301. | <b>\$69.98</b>     | 50:1 PREMIX FUEL FOR BLOWERS AND WEEDEATER, EXPO                            |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;11380   | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$520.86</b>    | HAND SOAP FOR DISPENSERS, EXPO  |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;11380   | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$465.39</b>    | PAINT & PAINTING SUPPLIES FOR EXTERIOR EXPO FACILITY DOORS, EXPO            |
| 0100              | 3106 | EXPO CENTER              | JP MORGAN CHASE BANK | OCT 25;11380   | 06-OCT-2025 | 01.0100.3106.003301. | <b>\$154.80</b>    | DIESEL EXHAUST FLUID, EXPO  |

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|                   |      |             |                                    |                  |             |                      |                     |  |
|-------------------|------|-------------|------------------------------------|------------------|-------------|----------------------|---------------------|--|
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380     | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$74.91</b>      | REPLACEMENT HOSE BIBS FOR BARN           |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380     | 06-OCT-2025 | 01.0100.3106.004543. | <b>\$279.95</b>     | HYDRANTS & THREAD SEAL, EXPO             |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380     | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$237.42</b>     | HYDRAULIC FLUID, EXPO                    |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380     | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$237.42</b>     | TOILET PAPER, PAPER TOWELS, EXPO         |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380     | 06-OCT-2025 | 01.0100.3106.004542. | <b>\$2,104.00</b>   | SAND FOR MAIN & WARM UP ARENAS, EXPO     |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380/N   | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$566.75</b>     | DUST PAN, JANITORIAL SUPPLY CART, EXPO   |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380/N   | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$8.86</b>       | LOBBY BROOM, EXPO                        |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380/N   | 06-OCT-2025 | 01.0100.3106.003318. | <b>\$73.26</b>      | TRASH BAGS, EXPO                         |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;11380/N   | 06-OCT-2025 | 01.0100.3106.004510. | <b>\$1,135.51</b>   | PAINT & PAINTING SUPPLIES FOR PANEL/GATE |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;43262     | 06-OCT-2025 | 01.0100.3106.004430. | <b>\$1,489.93</b>   | STORAGE FENCE, EXPO                      |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;43262     | 06-OCT-2025 | 01.0100.3106.004430. | <b>\$1,489.93</b>   | CITY OF TAYLOR, AUG 29-SEP 28/25, EXPO   |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;43262     | 06-OCT-2025 | 01.0100.3106.004430. | <b>\$1,480.21</b>   | CITY OF TAYLOR, JUL 25-AUG 29/25, EXPO   |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;43262     | 06-OCT-2025 | 01.0100.3106.004209. | <b>\$40.22</b>      | VERIZON PHONES, AUG 11-SEP 10/25, EXPO   |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;75340     | 06-OCT-2025 | 01.0100.3106.004430. | <b>\$294.00</b>     | JPM, OCT 25;75340, TO BE REFUNDED,       |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;75340     | 06-OCT-2025 | 01.0100.3106.004430. | <b>(\$294.00)</b>   | CHARGED IN ERROR, EXPO                   |
| 0100              | 3106 | EXPO CENTER | JP MORGAN CHASE BANK               | OCT 25;75340     | 06-OCT-2025 | 01.0100.3106.004430. | <b>(\$294.00)</b>   | JPM, OCT 25;75340, REFUNDED, CHARGED IN  |
| 0100              | 3106 | EXPO CENTER | OPENWORK LLC                       | INV300502565     | 17-OCT-2025 | 01.0100.3106.004100. | <b>\$870.40</b>     | ERROR, EXPO                              |
| 0100              | 3106 | EXPO CENTER | SHADEPRO LLC                       | SP25264          | 21-OCT-2025 | 01.0100.3106.004510. | <b>\$870.40</b>     | AGENDA ITEM 53 CC 07.22.25 TEMPORARY     |
| 0100              | 3106 | EXPO CENTER | SHADEPRO LLC                       | SP25264          | 21-OCT-2025 | 01.0100.3106.004510. | <b>\$12,000.00</b>  | LABOR SERVICES FOR EXPO CENTER EVENT     |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208955-53615482 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$12,000.00</b>  | OPERATIONS.                              |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208955-53615482 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$503.51</b>     | BUYBOARD CONTRACT 679-22 REPLACING       |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53609285 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$76.47</b>      | TORN SCREEN DUE TO SUN AND WIND SCREEN   |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53616116 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$6,051.59</b>   | ON THE NORTHWEST CORNER OF EXPO          |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53616116 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$6,051.59</b>   | CENTER MAIN A                            |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53616116 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$6,051.59</b>   | ESI# 85226, AUG 28-SEP 29/25, EXPO       |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53616116 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$6,051.59</b>   | ESI# 91344, AUG 25-SEP 24/25, EXPO       |
| 0100              | 3106 | EXPO CENTER | SHELL ENERGY SOLUTIONS             | 2208965-53616116 | 22-OCT-2025 | 01.0100.3106.004430. | <b>\$6,051.59</b>   | ESI# 23230, AUG 28-SEPT 29/25, EXPO      |
| 0100              | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC       | 159722033-001    | 21-OCT-2025 | 01.0100.3106.004430. | <b>\$294.00</b>     | BLANKET PO FOR DISPOSAL OF SHAVINGS &    |
| 0100              | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC       | 159722033-001    | 21-OCT-2025 | 01.0100.3106.004430. | <b>\$294.00</b>     | MANURE 30 YD SWAP SERVICE 500.00         |
| 0100              | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC       | 159722033-001    | 21-OCT-2025 | 01.0100.3106.004430. | <b>\$294.00</b>     | OVERWEIGHT FEE IS PER TON AT 115.00. FOR |
| 0100              | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC       | 159722033-001    | 21-OCT-2025 | 01.0100.3106.004430. | <b>\$294.00</b>     | HORS                                     |
| 0100              | 3106 | EXPO CENTER | WILLIAMSON CTY EQUIPMENT CO<br>INC | 001-53722        | 10-OCT-2025 | 01.0100.3106.005711. | <b>\$75,141.90</b>  | SOURCE WELL 082923 CNH-1 MODEL FA115C4   |
| 0100              | 3106 | EXPO CENTER | WILLIAMSON CTY EQUIPMENT CO<br>INC | 001-53722        | 10-OCT-2025 | 01.0100.3106.005711. | <b>\$75,141.90</b>  | CASE IH FARMALL 115A TRACTOR SERIAL NO.  |
| 0100              | 3106 | EXPO CENTER | WILLIAMSON CTY EQUIPMENT CO<br>INC | 001-53722        | 10-OCT-2025 | 01.0100.3106.005711. | <b>\$75,141.90</b>  | FR1708213 STOCK NO. 52                   |
| <b>Dept Total</b> |      |             |                                    |                  |             |                      | <b>\$109,807.60</b> |  |
| 0100              | 3107 | RIVER RANCH | JP MORGAN CHASE BANK               | OCT 25;43262     | 06-OCT-2025 | 01.0100.3107.004209. | <b>\$40.21</b>      | VERIZON PHONES, AUG 11-SEP 10/25, RR     |
| 0100              | 3107 | RIVER RANCH | JP MORGAN CHASE BANK               | OCT 25;80193     | 06-OCT-2025 | 01.0100.3107.004350. | <b>\$189.41</b>     | BUSINESS CARDS, R MOSS, S GIBSON, RRCP   |
| 0100              | 3107 | RIVER RANCH | JP MORGAN CHASE BANK               | OCT 25;80193     | 06-OCT-2025 | 01.0100.3107.004514. | <b>\$114.84</b>     | GENERAL, RR                              |
| 0100              | 3107 | RIVER RANCH | JP MORGAN CHASE BANK               | OCT 25;80193     | 06-OCT-2025 | 01.0100.3107.004514. | <b>\$114.84</b>     | WHITE PAINT FOR MARKING DESIGNATED       |
| 0100              | 3107 | RIVER RANCH | JP MORGAN CHASE BANK               | OCT 25;80193     | 06-OCT-2025 | 01.0100.3107.004514. | <b>\$114.84</b>     | PARKING AREAS, RR                        |

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|      |      |             |                                 |                |             |                      |                    |   |
|------|------|-------------|---------------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004510. | <b>\$53.63</b>     | PARTS NEEDED FOR PLUMBING REPAIRS, RR                                   |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003102. | <b>\$39.99</b>     | BEE SUIT TO ENABLE WORK AROUND WILD BEE HIVES IN PARK, RR               |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004543. | <b>\$52.09</b>     | ICE MACHINE CLEANER TO DESCALE ICE MACHINE, RR                          |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004541. | <b>\$253.21</b>    | BATTERY AND HYDRALIC OIL FOR UTV (UNIT PE1923), RR                      |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003001. | <b>\$309.99</b>    | BATTERY CHARGE AND ENGINE STARTER, RR                                   |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004510. | <b>\$20.99</b>     | BRASS BALL VALVE NEEDED FOR PLUMBING REPAIRS, RR                        |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003102. | <b>\$64.16</b>     | EAR MUFFS FOR EAR PROTECTION, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004541. | <b>\$872.26</b>    | ADAPTER WIRING HARNESS FOR BOBCAT/POWER RAKE UNIT PSS1834, RR           |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003554. | <b>\$119.94</b>    | FIRE ANT KILLER FOR SPOT TREATMENT, RR                                  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003102. | <b>\$13.65</b>     | N95 DUST MASKS, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004510. | <b>\$33.58</b>     | AUTOMATIC GATE CONTROL ARM LOCKS, RR                                    |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004510. | <b>\$14.65</b>     | PART NEEDED FOR PLUMBING REPAIR, RR                                     |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003001. | <b>\$136.28</b>    | PORTABLE ARCH WELDER, RODS, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003318. | <b>(\$30.36)</b>   | JPM, SEP 25;80193, REFUNDED DAMAGED - RETURN HAND SANITIZER, RR         |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.004515. | <b>\$1,222.00</b>  | ROAD BASE FOR PARK TRAIL REPAIRS, RR                                    |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003001. | <b>\$37.94</b>     | SAW BLADES, SOCKET, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193   | 06-OCT-2025 | 01.0100.3107.003318. | <b>\$11.99</b>     | AIR FRESHENER FOR PARK RESTROOMS & PIT TOILETS, RR                      |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004543. | <b>\$312.38</b>    | REPLACEMENT BOARD (BACKUP) FOR AUTOMATIC GATE, RR                       |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.003001. | <b>\$22.58</b>     | TOOLS NEEDED TO CONSTRUCT ENTRY PORTAL FOR WILCO FAIR AND RODEO, RR     |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004430. | <b>\$148.50</b>    | PROPANE FOR PARK RESIDENCE, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.003554. | <b>\$45.49</b>     | INSECT SPRAY, RR  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004510. | <b>\$112.04</b>    | MATERIALS NEEDED TO CONSTRUCT ENTRY PORTAL FOR WILCO FAIR AND RODEO, RR |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004543. | <b>\$67.60</b>     | REPLACEMENT WATER VALVE FOR ICE MACHINE, RR                             |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004543. | <b>\$389.95</b>    | REPLACEMENT CONTROL BOARD TO REPAIR AUTOMATIC GATE, RR                  |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK            | OCT 25;80193/N | 06-OCT-2025 | 01.0100.3107.004541. | <b>\$32.02</b>     | TRAILER JACK PULL PINS FOR UNIT PF1707, RR                              |
| 0100 | 3107 | RIVER RANCH | VERMEER EQUIPMENT OF TEXAS, INC | R0220504       | 11-SEP-2025 | 01.0100.3107.004620. | <b>\$14,112.00</b> | PO 190047 (REF ONLY), SEP 11-24/25, TRENCHER RENTAL, RR                 |

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|                   |      |                     |                                     |              |             |                      |                     |  |
|-------------------|------|---------------------|-------------------------------------|--------------|-------------|----------------------|---------------------|--|
| 0100              | 3107 | RIVER RANCH         | VERMEER EQUIPMENT OF TEXAS, INC     | R0225204     | 13-OCT-2025 | 01.0100.3107.004620. | <b>(\$1,512.00)</b> | PO 190047 (REF ONLY), SEP 11-24/25, TRENCHER RENTAL DAMAGE WAIVER CREDIT, RR   |
| <b>Dept Total</b> |      |                     |                                     |              |             |                      | <b>\$17,301.01</b>  |  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.003001. | <b>\$216.48</b>     | HOE, RAKE, HAND PRUNER, PRUNING SAW, TRASH PICKER, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.003001. | <b>\$329.00</b>     | ELECTRIC POWER WASHER, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.003554. | <b>\$148.64</b>     | FIRE ANT KILLER FOR TRAILS, WASP & HORNET SPRAY, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.004515. | <b>\$96.60</b>      | QUIKRETE CEMENT, BOLTS FOR TRAIL RAILINGS, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.003102. | <b>\$32.38</b>      | CAUTION TAPE, GREEN FLAGGING TAPE, SAFETY GOGGLES, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.004543. | <b>\$5.47</b>       | HARDWARE TO REPAIR MODEL BC700XL WOOD CHIPPER, UNIT#PBC1717, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.004541. | <b>\$28.87</b>      | PARTS FOR CHIPPER BC700, RETAINING BOLT, LG SPRING, TRAILS   |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;33193 | 06-OCT-2025 | 01.0100.3108.004510. | <b>\$392.02</b>     | ZIP TIES AND GRAFFITI PAINT, TRAILS  |
| 0100              | 3108 | TRAILS              | JP MORGAN CHASE BANK                | OCT 25;43262 | 06-OCT-2025 | 01.0100.3108.004209. | <b>\$40.21</b>      | VERIZON PHONES, AUG 11-SEP 10/25, TRAILS   |
| <b>Dept Total</b> |      |                     |                                     |              |             |                      | <b>\$1,289.67</b>   |  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC     | 048916R      | 16-OCT-2025 | 01.0200.0210.004160. | <b>\$17,735.44</b>  | P#24RFSQ12, PO 188632 (REF ONLY), WA#1, ON CALL, CR 175, AUG 20-SEP 23/25  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CENTRAL TEXAS STONE & AGGREGATE LLC | 25391        | 11-OCT-2025 | 01.0200.0210.003597. | <b>\$4,842.45</b>   | FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CR 411 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GO               |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CENTRAL TEXAS STONE & AGGREGATE LLC | 25456        | 18-OCT-2025 | 01.0200.0210.003597. | <b>\$8,372.67</b>   | FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B BID ITEM 2 FOR CR 411 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GO               |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2                      | 4247233478   | 21-OCT-2025 | 01.0200.0210.003311. | <b>\$660.95</b>     | BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING TH             |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC     | 353721       | 08-OCT-2025 | 01.0200.0210.004100. | <b>\$199.05</b>     | P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU SEP 30/25  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | DLT SOLUTIONS                       | SI713743     | 20-OCT-2025 | 01.0200.0210.004505. | <b>\$3,974.09</b>   | AUTOCAD ANNUAL SUBSCRIPTION ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS P             |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC       | 9403573677   | 08-OCT-2025 | 01.0200.0210.003597. | <b>\$15,608.74</b>  | SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD |
| 0200              | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC       | 9403580781   | 15-OCT-2025 | 01.0200.0210.003597. | <b>\$14,412.40</b>  | SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD |

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|      |      |                     |                               |                 |             |                      |                    |  |
|------|------|---------------------|-------------------------------|-----------------|-------------|----------------------|--------------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ERGON ASPHALT & EMULSIONS INC | 9403580782      | 15-OCT-2025 | 01.0200.0210.003597. | <b>\$14,394.08</b> | SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 58755           | 15-OCT-2025 | 01.0200.0210.004543. | <b>\$78.06</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 | 58804           | 16-OCT-2025 | 01.0200.0210.004543. | <b>\$3,483.26</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 | 58805           | 16-OCT-2025 | 01.0200.0210.003001. | <b>\$3,859.95</b>  | TREE TRIMMING EQUIPMENT  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 58946           | 22-OCT-2025 | 01.0200.0210.004543. | <b>\$80.00</b>     | BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING              |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION              | 21-82588-DS-002 | 10-OCT-2025 | 01.0200.0210.004100. | <b>\$19,931.91</b> | P#82588, WA#2, PAYROLL AND EXPENSES, AUG 23-SEP 30/25  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET                  | 0555167613      | 14-OCT-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 REGA             |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET                  | 0555170361      | 15-OCT-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 REGA             |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$105.00</b>    | CITY OF GRANGER, AUG 19-SEP 22/25, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$59.41</b>     | SHELL ENERGY, JUN 26-JUL 28/25, (104 MISSISSIPPI ST, TAYLOR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$73.29</b>     | SHELL ENERGY, JUN 26-JUL 28/25, (01000 S MAIN ST OFC, TAYLOR), R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$14.81</b>     | SHELL ENERGY, JUL 8-AUG 6/25, (1000 FM 970 PUMP, FLORENCE), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$94.81</b>     | TXU ENERGY, JUL 16-AUG 13/25, (3599 SAM BASS SGNL, RR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$93.72</b>     | TXU ENERGY, JUL 10-AUG 7/25, (8700 CONNOR DR SGNL, RR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$14.47</b>     | SHELL ENERGY, JUL 8-AUG 6/25, (1000 FM 970 GRDL, FLORENCE), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$94.65</b>     | TXU ENERGY, JUL 10-AUG 7/25, (8226 OCONNOR DR SGNL, RR), R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$106.48</b>    | TXU ENERGY, JUL 15-AUG 12/25, (7107 CTY RD 110, RR), R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$22.50</b>     | BLUEBONNET, AUG 11-SEP 10/25, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$60.40</b>     | SHELL ENERGY, JUN 13-JUL 15/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK          | OCT 25;20931    | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$40.18</b>     | SHELL ENERGY, JUL 2-AUG 1/25, (16350 FM 971, GRANGER), R&B   |

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|------|------|---------------------|---|--------------|-------------|----------------------|--------------------|--|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$11.32</b>     | SHELL ENERGY, JUL 2-AUG 1/25, (16350 FM 971 PUMP, GRANGER), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$56.65</b>     | SHELL ENERGY, JUL 15-AUG 13/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$66.11</b>     | TXU ENERGY, JUL 3-AUG 3/25, (4396 BRUSHY CRK RD, RR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$45.12</b>     | TXU ENERGY, JUN 30-JUL 29/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$192.96</b>    | MANVILLE WATER SUP, JUL 30-AUG 29/25, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$35.73</b>     | SHELL ENERGY, JUL 9-AUG 7/25, (04901 FM 1460, RR), R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$55.05</b>     | CITY OF GEORGETOWN, JUL 31-AUG 28/25, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$40.63</b>     | SHELL ENERGY, JUN 13-JUL 15/255, (4522 GATTIS SCHOOL RD, HUTTO), R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$101.78</b>    | TXU ENERGY, JUL 3-AUG 3/25, (4392 BRUSHY CRK RD, RR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004210. | <b>\$1,557.59</b>  | VERIZON, AUG 11-SEP 10/25, R&B   |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$3.68</b>      | CITY OF GRANGER, AUG 19-SEP 22/25, SVC FEE, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$23.48</b>     | SHELL ENERGY, JUN 26-JUL 28/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$38.56</b>     | SHELL ENERGY, JUL 15-AUG 13/25, (4522 GATTIS SCHOOL RD, HUTTO), R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$382.81</b>    | CITY OF GEORGETOWN, JUL 17-AUG 18/25, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK                    | OCT 25;20931 | 06-OCT-2025 | 01.0200.0210.004430. | <b>\$94.33</b>     | CITY OF AUSTIN, JUL 21-AUG 21/25, R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | K FRIESE & ASSOCIATES, INC              | 2509058      | 30-SEP-2025 | 01.0200.0210.004100. | <b>\$29,015.00</b> | P#24RFSQ2, WA#1, PO 189358 (REF ONLY), ON CALL DEVELOPMENT SERVICES, AUG 23-SEP 30/25                                    |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47520908     | 14-OCT-2025 | 01.0200.0210.003550. | <b>\$3,666.62</b>  | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTIN |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47535646     | 15-OCT-2025 | 01.0200.0210.003550. | <b>\$60,133.12</b> | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTIN |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47535646     | 15-OCT-2025 | 01.0200.0210.003550. | <b>(\$0.02)</b>    | PO 190325 ASPHALT R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47549897     | 16-OCT-2025 | 01.0200.0210.003550. | <b>(\$0.02)</b>    | PO 190325 ASPHALT R&B  |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47549897     | 16-OCT-2025 | 01.0200.0210.003550. | <b>\$45,434.13</b> | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTIN |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MARTIN MARIETTA MATERIALS SOUTHWEST INC | 47568598     | 17-OCT-2025 | 01.0200.0210.003550. | <b>\$17,178.27</b> | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTIN |

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|                   |      |  |  |                |             |                      |                     |  |
|-------------------|------|--|--|----------------|-------------|----------------------|---------------------|--|
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | MARTIN MARIETTA MATERIALS<br>SOUTHWEST INC | 47583150       | 20-OCT-2025 | 01.0200.0210.003550. | <b>\$13,840.99</b>  | LIMESTONE ROCK ASPHALT TXDOT ITEM # 330<br>SAC B TYPE D BID ITEM 1.4 FOR YARD STOCK<br>***PLEASE EMAIL INVOICES TO RBACCOUNTIN |
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | PEDERNALES ELECTRIC<br>COOPERATIVE, INC    | AUG/6          | 15-AUG-2025 | 01.0200.0210.004430. | <b>\$20.50</b>      | JUL 28-AUG 13/25, 555 CR 243 WELL, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | PEDERNALES ELECTRIC<br>COOPERATIVE, INC    | OCT 25/6       | 15-OCT-2025 | 01.0200.0210.004430. | <b>\$37.50</b>      | SEP 13-OCT 13/25, 555 CR 243 WELL, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | PEDERNALES ELECTRIC<br>COOPERATIVE, INC    | OCT 25/7539    | 15-OCT-2025 | 01.0200.0210.004430. | <b>\$60.14</b>      | SEP 13-OCT 13/25, 100 ELIZABETH<br>PARK/RONALD REGAN TRAFFIC, R&B  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | PEDERNALES ELECTRIC<br>COOPERATIVE, INC    | SEP 25/6       | 16-SEP-2025 | 01.0200.0210.004430. | <b>\$37.50</b>      | AUG 13-SEP 13/25, 555 CR 243 WELL, R&B   |
| 0200              | 0210 | UNIFIED ROAD SYSTEM                    | SURVEYING & MAPPING LLC                    | 201285174      | 09-SEP-2025 | 01.0200.0210.004150. | <b>\$7,303.90</b>   | P#24RFSQ13, WA#1, PO 189146 (REF ONLY), ON<br>CALL SURVEYING, AUG 1-31/25  |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$288,044.20</b> |  |
| 0338              | 0540 | EMS                                    | JP MORGAN CHASE BANK                       | OCT 25;19443/N | 06-OCT-2025 | 01.0338.0540.004232. | <b>\$264.42</b>     | OCT 21-24/25, HOTEL DEPOSIT FOR EMS WORLD<br>EXPO, A JAROSEK, UNCOMP CARE FUND   |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$264.42</b>     |  |
| 0340              | 0540 | EMS                                    | VERIZON WIRELESS                           | 6125639210     | 10-OCT-2025 | 01.0340.0540.004210. | <b>\$113.97</b>     | PO 187674 (REF ONLY), SEP 11-OCT 10/25, CHP  |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$113.97</b>     |  |
| 0353              | 0453 | J.P. PRECINCT 3                        | JP MORGAN CHASE BANK                       | OCT 25;54871   | 06-OCT-2025 | 01.0353.0453.003670. | <b>\$152.50</b>     | SEP 16/25, TEEN COURT DINNER, JP#3   |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$152.50</b>     |  |
| 0355              | 0355 | COURT REPORTER<br>SERVICE              | GAYLA R MAY                                | 08122025-WC26  | 18-AUG-2025 | 01.0355.0355.004135. | <b>\$282.49</b>     | AUG 12/25, SUB CRT REPORTER, (1) HALF DAY,<br>26TH   |
| 0355              | 0355 | COURT REPORTER<br>SERVICE              | GAYLA R MAY                                | 10062025 CCL5  | 10-OCT-2025 | 01.0355.0355.004135. | <b>\$768.48</b>     | OCT 6-8/25, SUB CRT REPORTER, (1) HALF DAY,<br>(1), FULL DAY, CC#5   |
| 0355              | 0355 | COURT REPORTER<br>SERVICE              | STEPHANIE GOODMAN                          | 1026           | 16-OCT-2025 | 01.0355.0355.004135. | <b>\$254.57</b>     | OCT 16/25, SUB CRT REPORTER, (1) HALF DAY,<br>CC#2   |
| 0355              | 0355 | COURT REPORTER<br>SERVICE              | VANESSA J THEISEN CSR                      | 10120          | 07-OCT-2025 | 01.0355.0355.004135. | <b>\$564.97</b>     | OCT 7/25, SUB CRT REPORTER, (1) FULL DAY,<br>480TH   |
| 0355              | 0355 | COURT REPORTER<br>SERVICE              | YVETTE CARTER                              | 25-084         | 10-OCT-2025 | 01.0355.0355.004135. | <b>\$256.16</b>     | OCT 9/25, SUB CRT REPORTER, (1) HALF DAY,<br>CC#5  |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$2,126.67</b>   |  |
| 0361              | 0453 | J.P. PRECINCT 3                        | VERIZON WIRELESS                           | 6125742248     | 10-OCT-2025 | 01.0361.0453.004210. | <b>\$37.99</b>      | PO 188072, 188091, 188092 (REF ONLY), SEP 11-<br>OCT 10/25, JP#3   |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$37.99</b>      |  |
| 0368              | 0368 | JP #2 LOCAL YOUTH<br>DIVERSION PROGRAM | JP MORGAN CHASE BANK                       | OCT 25;00911   | 06-OCT-2025 | 01.0368.0368.004999. | <b>\$20.00</b>      | TEEN COURT NAME BADGES, JP#2   |
| 0368              | 0368 | JP #2 LOCAL YOUTH<br>DIVERSION PROGRAM | JP MORGAN CHASE BANK                       | OCT 25;00911/N | 06-OCT-2025 | 01.0368.0368.004232. | <b>\$205.00</b>     | NOV 11-14/25, TCAT CONF REG, K ECKLUND,<br>JP#2  |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$225.00</b>     |  |
| 0372              | 0451 | J.P. PRECINCT 1                        | VERIZON WIRELESS                           | 6125742250     | 10-OCT-2025 | 01.0372.0451.004210. | <b>\$5.06</b>       | PO 187718 (REF ONLY), SEP 11-OCT 10/25, JP #1  |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$5.06</b>       |  |
| 0372              | 0453 | J.P. PRECINCT 3                        | LEXIS NEXIS RISK DATA<br>MANAGEMENT LLC    | 1100201208     | 30-SEP-2025 | 01.0372.0453.004210. | <b>\$50.00</b>      | SEP 25 ONLINE SEARCHES, JP#3   |
| 0372              | 0453 | J.P. PRECINCT 3                        | VERIZON WIRELESS                           | 6125742248     | 10-OCT-2025 | 01.0372.0453.004210. | <b>\$151.96</b>     | PO 188072, 188091, 188092 (REF ONLY), SEP 11-<br>OCT 10/25, JP#3   |
| <b>Dept Total</b> |      |  |  |                |             |                      | <b>\$201.96</b>     |  |

**Fund Requirements Report**  
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|                   |      |                               |  |                |             |                      |                       |  |
|-------------------|------|-------------------------------|--|----------------|-------------|----------------------|-----------------------|--|
| 0375              | 0375 | ELECTION SVS CONTRACT         | ANDICE COMMUNITY CENTER                      | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$81.25               | NOV 4/25, POLLING PLACE RENTAL, ELEC                         |
| 0375              | 0375 | ELECTION SVS CONTRACT         | BURTON HOTEL GROUP OF ROUND ROCK LLC         | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$18.75               | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| 0375              | 0375 | ELECTION SVS CONTRACT         | EMMAUS CHURCH OF GEORGETOWN                  | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$75.00               | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| 0375              | 0375 | ELECTION SVS CONTRACT         | FAITH BAPTIST CHURCH OF ROUND ROCK TEXAS INC | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$300.00              | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| 0375              | 0375 | ELECTION SVS CONTRACT         | HARIKRUPA LODGING LLC                        | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$221.25              | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC            |
| 0375              | 0375 | ELECTION SVS CONTRACT         | PARK AT CRYSTAL FALLS APARTMENTS - PHASE I   | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$100.00              | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| 0375              | 0375 | ELECTION SVS CONTRACT         | ROUND ROCK PRESBYTERIAN CHURCH               | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$256.25              | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC            |
| 0375              | 0375 | ELECTION SVS CONTRACT         | SRH HOSPITALITY CEDAR PARK OPERATING LLC     | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$96.00               | NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC            |
| 0375              | 0375 | ELECTION SVS CONTRACT         | ST JOHNS LUTHERAN CHURCH                     | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$125.00              | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| 0375              | 0375 | ELECTION SVS CONTRACT         | ST PETER'S CHURCH OF COUPLAND                | NOV 25;ELEC    | 16-OCT-2025 | 01.0375.0375.004610. | \$75.00               | NOV 4/25, POLLING PLACE RENTAL FEE, ELEC                     |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$1,348.50</b>     |  |
| 0376              | 0376 | ELECTION DISCRETIONARY DEPT   | JP MORGAN CHASE BANK                         | OCT 25;11974   | 06-OCT-2025 | 01.0376.0376.003011. | \$499.00              | 9/18 CAMSTREAMER; CAMERA STREAMING AND GRAPHICS BUNDLE, ELEC |
| 0376              | 0376 | ELECTION DISCRETIONARY DEPT   | JP MORGAN CHASE BANK                         | OCT 25;74868   | 06-OCT-2025 | 01.0376.0376.003010. | \$117.98              | SANDISK SD CARD READER, SANDISK 512GB SD CARD, ELEC          |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$616.98</b>       |  |
| 0384              | 0384 | RCDS ARCHIVE FUND - CO CLERK  | KOFILE TECHNOLOGIES INC                      | INV-KT-022382  | 30-SEP-2025 | 01.0384.0384.004550. | \$1,488,335.76        | PO 189914 (REF ONLY), DOCUMENT PRESERVATION, C/CLK           |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$1,488,335.76</b> |  |
| 0385              | 0385 | RCDS MGMT AND PRSRV - CO CLRK | JP MORGAN CHASE BANK                         | OCT 25;74868   | 06-OCT-2025 | 01.0385.0385.003010. | \$169.99              | PORTABLE EXTERNAL HARDDRIVE, C/CLK                           |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$169.99</b>       |  |
| 0410              | 0411 | SO-JUSTICE                    | JP MORGAN CHASE BANK                         | OCT 25;60786   | 06-OCT-2025 | 01.0410.0411.003008. | \$796.00              | DIVING DRY SUIT BOOTS (4), SHF                               |
| 0410              | 0411 | SO-JUSTICE                    | JP MORGAN CHASE BANK                         | OCT 25;60786/N | 06-OCT-2025 | 01.0410.0411.003008. | \$3,287.52            | RESCUE GEAR WET SUITS (12), SHF                              |
| 0410              | 0411 | SO-JUSTICE                    | JP MORGAN CHASE BANK                         | OCT 25;60786/N | 06-OCT-2025 | 01.0410.0411.003008. | \$85.65               | BOAT MOTOR STAND, SHF  |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$4,169.17</b>     |  |
| 0410              | 0412 | SO-TREASURY                   | JP MORGAN CHASE BANK                         | OCT 25;60786   | 06-OCT-2025 | 01.0410.0412.003008. | \$169.00              | DRONE TACTICAL LIGHT KIT, SHF                                |
| 0410              | 0412 | SO-TREASURY                   | JP MORGAN CHASE BANK                         | OCT 25;60786   | 06-OCT-2025 | 01.0410.0412.003008. | \$134.45              | DRONE REPLACEMENT BATTERY, SHF                               |
| 0410              | 0412 | SO-TREASURY                   | JP MORGAN CHASE BANK                         | OCT 25;60786   | 06-OCT-2025 | 01.0410.0412.003008. | \$431.72              | DRONE REPLACEMENT PARTS, SHF                                 |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$735.17</b>       |  |
| 0410              | 0413 | SO-STATE AND LOCAL            | TEXAS FISHING & MARINE                       | 760            | 29-OCT-2025 | 01.0410.0413.004541. | \$540.00              | ZODIAC SWIFWARE BOAT SV-1854 REPAIR, SHF                     |
| <b>Dept Total</b> |      |                               |  |                |             |                      | <b>\$540.00</b>       |  |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK                         | OCT 25;00322   | 06-OCT-2025 | 01.0490.0490.003601. | \$55.99               | RETIREMENT GIFT BLANKET, S SMITH, EMP FUND                   |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK                         | OCT 25;07466   | 06-OCT-2025 | 01.0490.0490.003601. | \$97.30               | FOOD FOR RETIREMENT PARTY, C ATKINSON, EMP FUND              |

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|                   |      |                               |                               |                  |             |                      |                   |   |
|-------------------|------|-------------------------------|-------------------------------|------------------|-------------|----------------------|-------------------|---|
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;07466     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$74.00</b>    | RETIREMENT GIFT, ENGRAVED TRAVEL MUG, ENGRAVED LUGGAGE TAGS, C ATKINSON, EMP FUND |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;07466     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$37.61</b>    | RETIREMENT PARTY SUPPLIES, C ATKINSON, EMP FUND                                   |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;07466     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$34.98</b>    | RETIREMENT PARTY, C ATKINSON, EMP FUND  |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;07466     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$32.98</b>    | RETIREMENT GIFT, C ATKINSON, EMP FUND   |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;07466     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$12.00</b>    | RETIREMENT GIFT EMBROIDERY, C ATKINSON, EMP FUND                                  |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;19443     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$59.02</b>    | EMPLOYEE RECOGNITION, FOOD FOR D COHEN'S RETIREMENT, EMP FUND                     |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;51278     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$60.00</b>    | RETIREMENT PLAQUE, R KLINGELBERGER, EMP FUND                                      |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;59036     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$102.89</b>   | RETIREMENT ITEMS FOR EMPLOYEE RECOGNITION, D COHEN, EMP FUND                      |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;71095     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$118.00</b>   | EMPLOYEE RECOGNITION, RETIREMENT PLAQUE FOR D COHEN, EMP FUND                     |
| 0490              | 0490 | EMPLOYEE FUND                 | JP MORGAN CHASE BANK          | OCT 25;78187     | 06-OCT-2025 | 01.0490.0490.003601. | <b>\$105.43</b>   | EMPLOYEE RECOGNITION, FOOD FOR D COHEN RETIREMENT, EMP FUND                       |
| <b>Dept Total</b> |      |                               |                               |                  |             |                      | <b>\$790.20</b>   |   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | CAROLYN HAWES                 | NOV 25HAWES      | 01-NOV-2025 | 01.0507.0507.004610. | <b>\$1,187.52</b> | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX                                  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | DEPT OF INFORMATION RESOURCES | 26091000N        | 20-OCT-2025 | 01.0507.0507.004430. | <b>\$756.88</b>   | SEP 25, WC RADIO  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | DIANA M BABICKI               | NOV 25BABICKI    | 01-NOV-2025 | 01.0507.0507.004610. | <b>\$884.02</b>   | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;72949     | 06-OCT-2025 | 01.0507.0507.005000. | <b>\$911.88</b>   | 8-PORT SWITCHES (12), WC RADIO  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;87685     | 06-OCT-2025 | 01.0507.0507.003001. | <b>\$63.26</b>    | PLIERS (2), WC RADIO  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;87685     | 06-OCT-2025 | 01.0507.0507.003006. | <b>\$57.90</b>    | LAMINATOR MACHINE, WC RADIO   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;87685     | 06-OCT-2025 | 01.0507.0507.003523. | <b>\$52.80</b>    | FUSE AND QUICK CONNECT 2PK (5), WC RADIO  |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;87685     | 06-OCT-2025 | 01.0507.0507.003311. | <b>\$139.74</b>   | UNIFORM, E RICHARDSON, WC RADIO   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK          | OCT 25;94897     | 06-OCT-2025 | 01.0507.0507.004209. | <b>\$41.87</b>    | FIRSTNET/AT&T, JUN 20-JUL 19/25, WC RADIO   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS        | 2208972-53603603 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$398.11</b>   | ESI# 60091, AUG 15-SEP 16/25, WC RADIO  |

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|                   |      |                               |                                      |                  |             |                      |                   |   |
|-------------------|------|-------------------------------|--------------------------------------|------------------|-------------|----------------------|-------------------|---|
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS               | 2208972-53610710 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$481.99</b>   | ESI# 16386, AUG 26-SEP 25/25, WC RADIO                          |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS               | 2208972-53611103 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$361.55</b>   | ESI# 12369, AUG 26-AUG 25/25, WC RADIO                          |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS               | 2208972-53630243 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$114.44</b>   | ESI# 31921, SEP 8-OCT 7/25, WC RADIO                            |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS               | 2208972-53630669 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$407.54</b>   | ESI# 46191, SEP 11-OCT 10/25, WC RADIO                          |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS               | 2208972-53634449 | 22-OCT-2025 | 01.0507.0507.004430. | <b>\$392.63</b>   | ESI# 960091, SEP 16-OCT 15/25, WC RADIO                         |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM | VERIZON WIRELESS                     | 6125711287       | 10-OCT-2025 | 01.0507.0507.004210. | <b>\$114.01</b>   | PO 187549 (REF ONLY), SEP 11-OCT 10/25, W COMM/WC RADIO         |
| <b>Dept Total</b> |      |                               |                                      |                  |             |                      | <b>\$6,366.14</b> |   |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | Dykstra, Heather M                   | 10/21/25         | 21-OCT-2025 | 01.0508.0508.004232. | <b>\$554.82</b>   | OCT 14-17/25, EXP REIMB, NATL HCP COALITION 2025 MEETING, WCCF  |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;16266     | 06-OCT-2025 | 01.0508.0508.004231. | <b>\$10.00</b>    | AUTO-REFILL FOR WCCF TOLL ACCOUNT, WCCF                         |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;16266     | 06-OCT-2025 | 01.0508.0508.004232. | <b>\$559.71</b>   | SEP 8-11/25, TXDOT CONF LODGING, J RENNER, WCCF                 |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;16266/N   | 06-OCT-2025 | 01.0508.0508.004232. | <b>(\$135.01)</b> | OCT 13-17/25, 2025 NHCP ANNUAL MEETING FLIGHT, H DYKSTRA, WCCF  |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;16266/N   | 06-OCT-2025 | 01.0508.0508.004232. | <b>(\$135.01)</b> | OCT 13-17/25, 2025 NHCP ANNUAL MEETING FLIGHT, A BOWERSOX, WCCF |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;16266/N   | 06-OCT-2025 | 01.0508.0508.004232. | <b>\$546.42</b>   | OCT 13-18/25, 2025 NHCP ANNUAL MEETING FLIGHT, J RENNER, WCCF   |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | JP MORGAN CHASE BANK                 | OCT 25;43262     | 06-OCT-2025 | 01.0508.0508.004209. | <b>\$40.21</b>    | VERIZON PHONES, AUG 11-SEP 10/25, WCCF                          |
| 0508              | 0508 | WMSN CO CONSERVATION DEPT     | PEDERNALES ELECTRIC COOPERATIVE, INC | OCT 25/5523      | 23-OCT-2025 | 01.0508.0508.004430. | <b>\$76.34</b>    | SEP 21-OCT 21/25, WCCF  |
| <b>Dept Total</b> |      |                               |                                      |                  |             |                      | <b>\$1,517.48</b> |   |
| 0520              | 0000 | Default                       | JARRELL ISD                          | 09/15/25         | 15-SEP-2025 | 01.0520.0000.207030. | <b>\$195.00</b>   | R# 36282, RESTITUTION, AUG 15/25, JUV                           |
| 0520              | 0000 | Default                       | WAL MART STORES TEXAS INC            | 08/05/25         | 05-AUG-2025 | 01.0520.0000.207030. | <b>\$7,349.38</b> | SEP 29/21, RESTITUTION, JUV                                     |
| <b>Dept Total</b> |      |                               |                                      |                  |             |                      | <b>\$7,544.38</b> |   |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263     | 06-OCT-2025 | 01.0520.0520.003110. | <b>\$55.93</b>    | LEGOS FOR YOUTH ACTIVITY, JUV                                   |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263     | 06-OCT-2025 | 01.0520.0520.003110. | <b>\$97.64</b>    | FOOD AND SUP FOR FARM ANIMALS, JUV                              |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263/N   | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$385.49</b>   | OCT 6/25, AIRFARE FOR YOUTH COMMUTE, DM, JUV                    |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263/N   | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$62.79</b>    | OCT 6/25, AIRFARE FEES FOR YOUTH COMMUTE, LS, JUV               |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263/N   | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$30.00</b>    | OCT 6/25, AIRFARE FEES FOR YOUTH COMMUTE, DM, JUV               |
| 0520              | 0520 | JUVENILE FEE DEPT             | JP MORGAN CHASE BANK                 | OCT 25;59263/N   | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$32.79</b>    | OCT 6/26, AIRFARE FEES FOR YOUTH COMMUTE, DM, JUV               |

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|                   |      |                   |                                |                |             |                      |                   |   |
|-------------------|------|-------------------|--------------------------------|----------------|-------------|----------------------|-------------------|---|
| 0520              | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK           | OCT 25;59263/N | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$385.49</b>   | OCT 6/25, AIRFARE FOR YOUTH COMMUTE, LS, JUV  |
| 0520              | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK           | OCT 25;59263/N | 06-OCT-2025 | 01.0520.0520.004231. | <b>\$578.48</b>   | APR 4/26, AIRFARE FOR YOUTH COMMUTE, DM, JUV  |
| <b>Dept Total</b> |      |                   |                                |                |             |                      | <b>\$1,628.61</b> |   |
| 0545              | 0545 | ANIMAL SERVICES   | DUPUY OXYGEN                   | 2636774        | 06-OCT-2025 | 01.0545.0545.003200. | <b>\$14.00</b>    | OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET    |
| 0545              | 0545 | ANIMAL SERVICES   | DUPUY OXYGEN                   | 2639060        | 13-OCT-2025 | 01.0545.0545.003200. | <b>\$14.75</b>    | OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET    |
| 0545              | 0545 | ANIMAL SERVICES   | DUPUY OXYGEN                   | 638517         | 16-OCT-2025 | 01.0545.0545.003200. | <b>\$6.42</b>     | OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET    |
| 0545              | 0545 | ANIMAL SERVICES   | GARDA CL SOUTHWEST INC         | 10829359       | 01-OCT-2025 | 01.0545.0545.004300. | <b>\$743.94</b>   | OCT 25, COURIER SVCS, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0055382243    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | BABY, BRUMMER, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0055922471    | 11-JUL-2024 | 01.0545.0545.004100. | <b>\$15.00</b>    | LUCHO, CEPEDA, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0056596619    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | BOBO, SHARPE, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0056682918    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | REN, PETERS, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0057081818    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | CINNAMON, PERRIN, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0057247347    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | CORETTA (IRELIA), GUZMAN, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0058096428    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | DEXTER, KAHLER, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0058303353    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | GINGER, WEISS, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0058303357    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | TIGER, WEISS, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0058515810    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | TATUM, CONNALLY, RABIES VAC, ANML SVC   |
| 0545              | 0545 | ANIMAL SERVICES   | GEORGETOWN VETERINARY HOSPITAL | A0058550502    | 12-SEP-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | COLBY JACK, WANN, RABIES VAC, ANML SVC  |
| 0545              | 0545 | ANIMAL SERVICES   | GULF COAST PAPER CO INC        | 2693978        | 16-OCT-2025 | 01.0545.0545.003318. | <b>\$174.12</b>   | DISH SOAP DAWN14  |
| 0545              | 0545 | ANIMAL SERVICES   | GULF COAST PAPER CO INC        | 2693978        | 16-OCT-2025 | 01.0545.0545.003318. | <b>\$118.75</b>   | GARBAGE LINERS 30 GAL CRSSX36SIL  |
| 0545              | 0545 | ANIMAL SERVICES   | GULF COAST PAPER CO INC        | 2693978        | 16-OCT-2025 | 01.0545.0545.003318. | <b>\$33.37</b>    | GLASS CLEANER GLASSCLN1   |
| 0545              | 0545 | ANIMAL SERVICES   | GULF COAST PAPER CO INC        | 2693978        | 16-OCT-2025 | 01.0545.0545.003318. | <b>\$15.00</b>    | SCOUR PADS VB86HSP  |
| 0545              | 0545 | ANIMAL SERVICES   | GULF COAST PAPER CO INC        | 2693978        | 16-OCT-2025 | 01.0545.0545.003318. | <b>\$655.25</b>   | GARBAGE LINERS 55 GAL VBLH395617S   |
| 0545              | 0545 | ANIMAL SERVICES   | HILL'S PET NUTRITION SALES INC | 254833194      | 08-OCT-2025 | 01.0545.0545.004968. | <b>\$515.03</b>   | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23 |
| 0545              | 0545 | ANIMAL SERVICES   | HILL'S PET NUTRITION SALES INC | 254906093      | 15-OCT-2025 | 01.0545.0545.004968. | <b>\$515.03</b>   | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23 |

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|      |      |                 |                           |              |             |                      |                   |  |
|------|------|-----------------|---------------------------|--------------|-------------|----------------------|-------------------|--|
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;07899 | 06-OCT-2025 | 01.0545.0545.004975. | <b>\$143.50</b>   | PHARM SUPPLIES, ANML SVC                   |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$401.80</b>   | CAT LITTER, ANML SVC                       |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$345.15</b>   | CLINIC SUPPLIES, ANML SVC                  |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.003200. | <b>\$875.78</b>   | CLINIC SUPPLIES, ANML SVC                  |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$51.54</b>    | POOP SCOOPS, ANML SVC                      |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.003200. | <b>\$2,027.80</b> | PHARM SUPPLIES, ANML SVC                   |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004975. | <b>\$4,802.51</b> | PHARM AND CLINIC SUPPLIES, ANML SVC        |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004975. | <b>\$7,087.42</b> | PHARM SUPPLIES, ANML SVC                   |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$51.20</b>    | CAT FOOD TRAYS, ANML SVC                   |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$3,708.66</b> | KENNEL CLEANER, ANML SVC                   |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004968. | <b>\$1,316.71</b> | KENNEL SUPPLIES, ANML SVC                  |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.003200. | <b>\$4,655.51</b> | PHARM AND CLINIC SUPPLIES, ANML SVC        |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;40379 | 06-OCT-2025 | 01.0545.0545.004975. | <b>\$3,702.06</b> | CLINIC SUPPLIES, ANML SVC                  |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK      | OCT 25;49781 | 06-OCT-2025 | 01.0545.0545.003200. | <b>\$9.52</b>     | DISTILLED WATER FOR AUTOCLAVE, ANML SVC    |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS         | 10/10/25     | 10-OCT-2025 | 01.0545.0545.004100. | <b>\$580.00</b>   | OCT 10/25, SURGICAL SVCS, ANML SVC         |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS         | 10/17/25     | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$614.00</b>   | OCT 17/25, SURGICAL SVCS, ANML SVC         |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0056102607  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | COSMO, VARTANIAN, RABIES VAC, ANML SVC     |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0056102622  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | APOLLO, VARTANIAN, RABIES VAC, ANML SVC    |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0056142113  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | TULIO, GIACO, RABIES VAC, ANML SVC         |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0058021201  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | ECLIPSE, SCHMICKRATH, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0058483265  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | HOMBURG, SCHMICKRATH, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0058570886  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | BANDIT, DUPUIS, RABIES VAC, ANML SVC       |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A0058635022  | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | BLEU, DODGE, RABIES VAC, ANML SVC          |
| 0545 | 0545 | ANIMAL SERVICES | NORTHWEST PET HOSPITAL    | A49709817    | 17-OCT-2025 | 01.0545.0545.004100. | <b>\$15.00</b>    | MOZART, TORREZ, RABIES VAC, ANML SVC       |
| 0545 | 0545 | ANIMAL SERVICES | PERRY OFFICE PRODUCTS INC | IN-1594499   | 15-OCT-2025 | 01.0545.0545.003318. | <b>\$807.92</b>   | LAUNDRY DETERGENT PB0017005AB              |
| 0545 | 0545 | ANIMAL SERVICES | PERRY OFFICE PRODUCTS INC | IN-1594499   | 15-OCT-2025 | 01.0545.0545.003318. | <b>\$204.83</b>   | CHLOR WHITE LIQUID BLEACH PB0005205AE      |

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|                   |      |                                |   |                |             |                      |                    |   |
|-------------------|------|--------------------------------|---|----------------|-------------|----------------------|--------------------|---|
| 0545              | 0545 | ANIMAL SERVICES                | PEST MANAGEMENT INC                                     | 780778         | 09-OCT-2025 | 01.0545.0545.003319. | <b>\$316.00</b>    | PEST MANAGEMENT/EXTERMINATION BLANKET ORDER 22RFP106 RENEWAL #2 7-22-25 ITEM 56 |
| 0545              | 0545 | ANIMAL SERVICES                | PEST MANAGEMENT INC                                     | 780922         | 10-OCT-2025 | 01.0545.0545.003319. | <b>\$212.00</b>    | PEST MANAGEMENT/EXTERMINATION BLANKET ORDER 22RFP106 RENEWAL #2 7-22-25 ITEM 56 |
| 0545              | 0545 | ANIMAL SERVICES                | TEXAS WORKFORCE COMMISSION                              | Q3 2025        | 13-OCT-2025 | 01.0545.0545.002060. | <b>\$1,692.00</b>  | QTR END SEP 30/25, UNEMPLOYMENT CLAIMS  |
| 0545              | 0545 | ANIMAL SERVICES                | VERIZON WIRELESS  | 6125639084     | 10-OCT-2025 | 01.0545.0545.004211. | <b>\$157.97</b>    | WIRELESS COMMUNICATION DIR-TELE-CTSA-003 SERVICE AGREEMENT CC 8-26-25           |
| <b>Dept Total</b> |      |                                |   |                |             |                      | <b>\$36,854.54</b> |   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | EMANCIPET INC   | 093025         | 30-SEP-2025 | 01.0546.0546.003670. | <b>\$1,130.00</b>  | SEP 25, HEARTWORM TREATMENT, ANML SVC   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | Hunt, Janet A   | 09/17/25       | 17-SEP-2025 | 01.0546.0546.003670. | <b>\$143.00</b>    | AUG 8-10/25, EXP REIMB, PETCO MEGA ADOPTION EVENT, ANML SVC                     |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;07899   | 06-OCT-2025 | 01.0546.0546.003670. | <b>\$1,386.68</b>  | SEP 4-8/25, IVECCS CONF, LODGING, N RATANAYAKA, ANML SVC                        |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;07899   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$300.00</b>    | PHARM SUPPLIES, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;07899   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$563.05</b>    | IDEXX, OFFSET DIAGNOSTICS, ANML SVC   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$47.38</b>     | PRESCRIPTION PET FOOD, ANML SVC   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.003670. | <b>\$30.00</b>     | TOLL CHARGES, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.003670. | <b>\$88.17</b>     | PHARM SUPPLIES, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$33.43</b>     | CLINIC SUPPLIES, ANML SVC   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$290.81</b>    | PHARM AND CLINIC SUPPLIES, ANML SVC   |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;40379   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$21.25</b>     | PHARM SUPPLIES, ANML SVC  |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;44514   | 06-OCT-2025 | 01.0546.0546.003670. | <b>\$450.80</b>    | OCT 3/25-NOV 1/26, ICONTACT ANNUAL SUB (2,500), ANML SVC                        |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;49781   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$3,438.14</b>  | CENTRAL TX VET SPECIALTY EMERGENCY HOSP, OFFSITE VET CARE, ANML SVC             |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;49781   | 06-OCT-2025 | 01.0546.0546.003670. | <b>\$379.48</b>    | SEP 15-16/25, NEW MEXICO HUMANE CONF, LODGING, M VALENTA, ANML SVC              |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | JP MORGAN CHASE BANK                                    | OCT 25;49781   | 06-OCT-2025 | 01.0546.0546.004100. | <b>\$1,692.83</b>  | CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC                     |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR | 11/08/25;FINAL | 21-OCT-2025 | 01.0546.0546.003670. | <b>\$19,607.59</b> | NOV 8/25, WILCO FURBALL FUNDRAISER, FINAL PMT, ANML SVC                         |
| 0546              | 0546 | ANIMAL SERVICES DONATIONS      | Short, Michelle D                                       | 09/17/25       | 17-SEP-2025 | 01.0546.0546.003670. | <b>\$143.00</b>    | AUG 8-10/25, EXP REIMB, PETCO MEGA ADOPTION EVENT, ANML SVC                     |
| <b>Dept Total</b> |      |                                |   |                |             |                      | <b>\$29,745.61</b> |   |
| 0636              | 0636 | WC HISTORICAL COMMISSION       | WILLIAMSON CTY HISTORICAL MUSEUM                        | 10/16/25       | 16-OCT-2025 | 01.0636.0636.003900. | <b>\$100.00</b>    | OCT 25- OCT 26, WCHC MEMBERSHIP, HIST COMM                                      |
| <b>Dept Total</b> |      |                                |   |                |             |                      | <b>\$100.00</b>    |   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | ALLIANCE TRANSPORTATION GROUP, INC                      | 19779          | 10-SEP-2025 | 01.0777.0200.009007. | <b>\$61,585.50</b> | P#71668, WA#4, PSW WILCO SMALL PROJ, AUG 1-31/25                                |

**Fund Requirements Report**  
**Through Disbursement Date: 04-NOV-2025**

|                   |      |                                |                                 |                      |             |                      |                       |   |
|-------------------|------|--------------------------------|---------------------------------|----------------------|-------------|----------------------|-----------------------|---|
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 353721               | 08-OCT-2025 | 01.0777.0200.009007. | \$318.48              | P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU SEP 30/25 |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION                | 21-82588-DS-002      | 10-OCT-2025 | 01.0777.0200.009007. | \$86,522.31           | P#82588, WA#2, PAYROLL AND EXPENSES, AUG 23-SEP 30/25                           |
| <b>Dept Total</b> |      |                                |                                 |                      |             |                      | <b>\$148,426.29</b>   |   |
| 0777              | 0211 | COMMISSIONER PCT 1             | ALFRED BENESCH & COMPANY        | 337674               | 08-OCT-2025 | 01.0777.0211.009007. | \$50,988.12           | P#000-0200002.00, WA#2, PARMER LN, SEP 1-30/25                                  |
| 0777              | 0211 | COMMISSIONER PCT 1             | CITY OF ROUND ROCK              | R-2022-196/14        | 22-OCT-2025 | 01.0777.0211.009007. | \$3,060,278.63        | P#R-2022-196, WYOMING SPRINGS EXT, MAY 13-SEP 30/25                             |
| 0777              | 0211 | COMMISSIONER PCT 1             | COBB, FENDLEY & ASSOCIATES, INC | 353375               | 03-OCT-2025 | 01.0777.0211.009007. | \$9,969.29            | P#1903-09-25, WA#15, 2023 ROAD BONDS UTILITY COORD, JUL 30-31/25                |
| 0777              | 0211 | COMMISSIONER PCT 1             | COBB, FENDLEY & ASSOCIATES, INC | 353711               | 07-OCT-2025 | 01.0777.0211.009007. | \$33,226.18           | P#2503-016-01, WA#1, UTILITY CORD FOR ROAD BOND, AUG 25-SEP 30/25               |
| 0777              | 0211 | COMMISSIONER PCT 1             | CP&Y INC                        | WLSM190030.00-25     | 06-OCT-2025 | 01.0777.0211.009007. | \$284,431.30          | P#WLSM1900030.00, WA#2, POND SPRINGS RD DRAINAGE, OCT 1/24-SEP 30/25            |
| 0777              | 0211 | COMMISSIONER PCT 1             | HNTB CORPORATION                | 21-82587-DS-002      | 09-OCT-2025 | 01.0777.0211.009007. | \$71,137.63           | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0211 | COMMISSIONER PCT 1             | HNTB CORPORATION                | 21A-82587-DS-002     | 22-OCT-2025 | 01.0777.0211.009007. | \$37.78               | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0211 | COMMISSIONER PCT 1             | SEILER LANKES GROUP LLC         | WIL0401-14           | 07-OCT-2025 | 01.0777.0211.009007. | \$92,226.20           | P#WIL0401, WA#1, RED BUD LN, SEP 1-30/25  |
| <b>Dept Total</b> |      |                                |                                 |                      |             |                      | <b>\$3,602,295.13</b> |   |
| 0777              | 0212 | COMMISSIONER PCT 2             | AMERICAN STRUCTUREPOINT INC     | 196077               | 07-OCT-2025 | 01.0777.0212.009007. | \$46,290.00           | P#0002023.03253.0002, WA#1, CR 258, SEP 1-30/25                                 |
| 0777              | 0212 | COMMISSIONER PCT 2             | COBB, FENDLEY & ASSOCIATES, INC | 353375               | 03-OCT-2025 | 01.0777.0212.009007. | \$1,563.95            | P#1903-09-25, WA#15, 2023 ROAD BONDS UTILITY COORD, JUL 30-31/25                |
| 0777              | 0212 | COMMISSIONER PCT 2             | COBB, FENDLEY & ASSOCIATES, INC | 353390               | 30-SEP-2025 | 01.0777.0212.009007. | \$218.75              | P#1903-099-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUL 28-31/25                |
| 0777              | 0212 | COMMISSIONER PCT 2             | COBB, FENDLEY & ASSOCIATES, INC | 353711               | 07-OCT-2025 | 01.0777.0212.009007. | \$159,002.02          | P#2503-016-01, WA#1, UTILITY CORD FOR ROAD BOND, AUG 25-SEP 30/25               |
| 0777              | 0212 | COMMISSIONER PCT 2             | COBB, FENDLEY & ASSOCIATES, INC | 353721               | 08-OCT-2025 | 01.0777.0212.009007. | \$1,067.00            | P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU SEP 30/25 |
| 0777              | 0212 | COMMISSIONER PCT 2             | CP&Y INC                        | WLSM1900559.03-R02.1 | 24-OCT-2025 | 01.0777.0212.009007. | \$38,368.18           | WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, AUG 9/24-APR 4/25               |
| 0777              | 0212 | COMMISSIONER PCT 2             | CP&Y INC                        | WLSM1900559.03-R06.1 | 17-OCT-2025 | 01.0777.0212.009007. | \$80,902.08           | WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, JUL 5-SEP 30/25                 |
| 0777              | 0212 | COMMISSIONER PCT 2             | HDR ENGINEERING INC             | 1200763527           | 09-OCT-2025 | 01.0777.0212.009007. | \$260,377.65          | P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), AUG 24-SEP 30/25            |
| 0777              | 0212 | COMMISSIONER PCT 2             | HNTB CORPORATION                | 21-82587-DS-002      | 09-OCT-2025 | 01.0777.0212.009007. | \$493,475.74          | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0212 | COMMISSIONER PCT 2             | HNTB CORPORATION                | 21A-82587-DS-002     | 22-OCT-2025 | 01.0777.0212.009007. | \$15,437.57           | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0212 | COMMISSIONER PCT 2             | K FRIESE & ASSOCIATES, INC      | 2509029              | 08-OCT-2025 | 01.0777.0212.009007. | \$75,038.75           | P#KFA000995, WA#2, CORRIDOR I2, JUL 21-SEP 30/25                                |
| 0777              | 0212 | COMMISSIONER PCT 2             | LJA ENGINEERING INC             | 202527984R           | 16-SEP-2025 | 01.0777.0212.009007. | \$119,720.00          | P#2291-2402, WA#1, LIBERTY HILL BYPASS EAST, SEG 3, MAY 31-JUN 27/25            |
| 0777              | 0212 | COMMISSIONER PCT 2             | SURVEYING & MAPPING LLC         | 201268720            | 22-MAY-2025 | 01.0777.0212.009007. | \$307.50              | P#1024089135B, WA#2, RONALD REAGAN BLVD CORRIDOR, SEG B, APR 1-26/25            |
| <b>Dept Total</b> |      |                                |                                 |                      |             |                      | <b>\$1,291,769.19</b> |   |

**Fund Requirements Report**  
**Through Disbursement Date: 04-NOV-2025**

|                   |      |                    |                                 |                  |             |                      |                       |   |
|-------------------|------|--------------------|---------------------------------|------------------|-------------|----------------------|-----------------------|---|
| 0777              | 0213 | COMMISSIONER PCT 3 | BGE INC                         | 30772R2          | 16-OCT-2025 | 01.0777.0213.009007. | <b>\$24,164.34</b>    | P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), AUG 23-SEP 30/25               |
| 0777              | 0213 | COMMISSIONER PCT 3 | CITY OF GEORGETOWN              | CINV-0002964     | 10-OCT-2025 | 01.0777.0213.009007. | <b>\$4,713,167.25</b> | ILA, SOUTHEAST INNER LOOP PROJECT, FIRST MILESTONE, THRU OCT 10/25                      |
| 0777              | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 353375           | 03-OCT-2025 | 01.0777.0213.009007. | <b>\$3,244.70</b>     | P#1903-09-25, WA#15, 2023 ROAD BONDS UTILITY COORD, JUL 30-31/25                        |
| 0777              | 0213 | COMMISSIONER PCT 3 | COBB, FENDLEY & ASSOCIATES, INC | 353711           | 07-OCT-2025 | 01.0777.0213.009007. | <b>\$203,673.66</b>   | P#2503-016-01, WA#1, UTILITY CORD FOR ROAD BOND, AUG 25-SEP 30/25                       |
| 0777              | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION                | 21-82587-DS-002  | 09-OCT-2025 | 01.0777.0213.009007. | <b>\$594,145.36</b>   | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION                | 21A-82587-DS-002 | 22-OCT-2025 | 01.0777.0213.009007. | <b>\$30,509.72</b>    | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0213 | COMMISSIONER PCT 3 | K FRIESE & ASSOCIATES, INC      | 2509065 R1       | 14-OCT-2025 | 01.0777.0213.009007. | <b>\$191,066.64</b>   | P#KFA000995, WA#1, WYOMING SPRINGS DR, JUN 28-SEP 30/25                                 |
| 0777              | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON ENGINEERS INC       | 25032351         | 13-MAY-2025 | 01.0777.0213.009007. | <b>\$28,450.00</b>    | P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU MAY 23/25                          |
| 0777              | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON ENGINEERS INC       | 25041954         | 14-AUG-2025 | 01.0777.0213.009007. | <b>\$26,556.25</b>    | P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU APR 25/25                          |
| 0777              | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON ENGINEERS INC       | 25092345         | 10-OCT-2025 | 01.0777.0213.009007. | <b>\$58,977.50</b>    | P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU SEP 30/25                          |
| 0777              | 0213 | COMMISSIONER PCT 3 | RK&K                            | 24043.001-15     | 24-SEP-2025 | 01.0777.0213.009007. | <b>\$362,101.99</b>   | P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, JUN 23-AUG 8/25                          |
| 0777              | 0213 | COMMISSIONER PCT 3 | RK&K                            | 24043.001-16     | 08-OCT-2025 | 01.0777.0213.009007. | <b>\$181,039.98</b>   | P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, AUG 9-SEP 30/25                          |
| 0777              | 0213 | COMMISSIONER PCT 3 | SWCA ENVIRONMENTAL CONSULTANTS  | 229931           | 01-OCT-2025 | 01.0777.0213.009007. | <b>\$845.00</b>       | P#00089305-002-AUS, WA#2, RONALD REAGAN BLVD IMPROVEMENTS, SEGMENT C1, AUG 24-SEP 30/25 |
| 0777              | 0213 | COMMISSIONER PCT 3 | VOLKERT INC                     | 01809004         | 09-OCT-2025 | 01.0777.0213.009007. | <b>\$120,162.00</b>   | P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, AUG 23-SEP 30/25                          |
| <b>Dept Total</b> |      |                    |                                 |                  |             |                      | <b>\$6,538,104.39</b> |   |
| 0777              | 0214 | COMMISSIONER PCT 4 | B2Z ENGINEERING LLC             | 6970             | 15-OCT-2025 | 01.0777.0214.009007. | <b>\$2,106.00</b>     | P#221FB139, WA#1, E WILCO HWY, SEGMENT 3, SEP 1-30/25                                   |
| 0777              | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK              | R-2023-005/11    | 16-OCT-2025 | 01.0777.0214.009007. | <b>\$1,496,592.52</b> | P#R-2023-005, CR 112 WEST (FM 1460 TO CR 117), MAY 24-SEP 30/25                         |
| 0777              | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK              | R-2023-006/11    | 16-OCT-2025 | 01.0777.0214.009007. | <b>\$2,019,326.68</b> | P#R-2023-006, CR 112 EAST WIDENING, JAN 16-SEP 30/25                                    |
| 0777              | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK              | R-2023-007/10    | 22-OCT-2025 | 01.0777.0214.009007. | <b>\$1,610,695.93</b> | P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), DEC 28-SEP 30/25       |
| 0777              | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 353375           | 03-OCT-2025 | 01.0777.0214.009007. | <b>\$1,723.26</b>     | P#1903-09-25, WA#15, 2023 ROAD BONDS UTILITY COORD, JUL 30-31/25                        |
| 0777              | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 353711           | 07-OCT-2025 | 01.0777.0214.009007. | <b>\$280,598.79</b>   | P#2503-016-01, WA#1, UTILITY CORD FOR ROAD BOND, AUG 25-SEP 30/25                       |
| 0777              | 0214 | COMMISSIONER PCT 4 | COBB, FENDLEY & ASSOCIATES, INC | 353721           | 08-OCT-2025 | 01.0777.0214.009007. | <b>\$1,858.90</b>     | P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU SEP 30/25         |
| 0777              | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION                | 21-82587-DS-002  | 09-OCT-2025 | 01.0777.0214.009007. | <b>\$755,739.43</b>   | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION                | 21-82588-DS-002  | 10-OCT-2025 | 01.0777.0214.009007. | <b>\$90,940.97</b>    | P#82588, WA#2, PAYROLL AND EXPENSES, AUG 23-SEP 30/25                                   |
| 0777              | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION                | 21A-82587-DS-002 | 22-OCT-2025 | 01.0777.0214.009007. | <b>\$420.82</b>       | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 12-271192        | 16-OCT-2025 | 01.0777.0214.009007. | <b>\$2,365.00</b>     | P#23-02439-05, WA#2, NORTH BAKER ST, AUG 1-SEP 30/25                                    |

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**Through Disbursement Date: 04-NOV-2025**

|                   |      |                     |                                 |                     |             |                      |                       |   |
|-------------------|------|---------------------|---------------------------------|---------------------|-------------|----------------------|-----------------------|---|
| 0777              | 0214 | COMMISSIONER PCT 4  | JOHNSON MIRMIRAN & THOMPSON INC | 47-270403           | 17-OCT-2025 | 01.0777.0214.009007. | <b>\$11,623.00</b>    | P#16-1813-005, WA#5, EAST WILCO HWY, SEGMENT 2, SEP 1-30/25                                     |
| 0777              | 0214 | COMMISSIONER PCT 4  | JOHNSON MIRMIRAN & THOMPSON INC | 8R-269211           | 03-OCT-2025 | 01.0777.0214.009007. | <b>\$280,925.89</b>   | P#16-1813-007, WA#7, SOUTHEAST LOOP, PHASE 2, AUG 1-31/25                                       |
| 0777              | 0214 | COMMISSIONER PCT 4  | JOHNSON MIRMIRAN & THOMPSON INC | 9R-269253           | 29-OCT-2025 | 01.0777.0214.009007. | <b>\$99,306.87</b>    | P#16-1813-007, WA#7, SOUTHEAST LOOP, PHASE 2, SEP 1-30/25                                       |
| 0777              | 0214 | COMMISSIONER PCT 4  | JP MORGAN CHASE BANK            | OCT 25;07078        | 06-OCT-2025 | 01.0777.0214.009007. | <b>\$350.64</b>       | TV MOUNT, 65" ONN TV, EXPO  |
| 0777              | 0214 | COMMISSIONER PCT 4  | JP MORGAN CHASE BANK            | OCT 25;11380        | 06-OCT-2025 | 01.0777.0214.009007. | <b>\$77.55</b>        | GRAINGER, SOAP DISPENSERS FOR NEW WEST EXPO ARENA   |
| 0777              | 0214 | COMMISSIONER PCT 4  | JP MORGAN CHASE BANK            | OCT 25;11380        | 06-OCT-2025 | 01.0777.0214.009007. | <b>\$802.95</b>       | TOILET PAPER & PAPER TOWEL DISPENSERS FOR NEW WEST EXPO ARENA                                   |
| 0777              | 0214 | COMMISSIONER PCT 4  | LJA ENGINEERING INC             | 202540393R          | 12-OCT-2025 | 01.0777.0214.009007. | <b>\$170,232.51</b>   | P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, SEP 6-30/25  |
| 0777              | 0214 | COMMISSIONER PCT 4  | PARKHILL SMITH & COOPER INC     | 04307724.00-3R      | 23-OCT-2025 | 01.0777.0214.009007. | <b>\$123,973.80</b>   | P#04307724.00, WILCO EXPO WEST ARENA, AUG 1-31/25   |
| 0777              | 0214 | COMMISSIONER PCT 4  | RS&H INC                        | 10150094002-01      | 09-OCT-2025 | 01.0777.0214.009007. | <b>\$24,405.30</b>    | P#101500942002, WA#2, CR 305, SEP 1-30/25   |
| <b>Dept Total</b> |      |                     |                                 |                     |             |                      | <b>\$6,974,066.81</b> |   |
| 0777              | 0401 | COMMISSIONERS COURT | AVIS WUKASCH                    | 25-1205-CC5-WUKASCH | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO HERO WAY, OLSON (332E), PAYMENT TO SPECIAL COMMISSIONERS                                   |
| 0777              | 0401 | COMMISSIONERS COURT | BEN DANIEL                      | 25-1314-CC1-DANIEL  | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO RONALD REAGAN C, 3405 (22), PAYMENTS TO SPECIAL COMMISSIONERS                              |
| 0777              | 0401 | COMMISSIONERS COURT | BILL LATHAM                     | 25-1205-CC5-LATHAM  | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO HERO WAY, OLSON (332E), PAYMENTS TO SPECIAL COMMISSIONERS                                  |
| 0777              | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 353375              | 03-OCT-2025 | 01.0777.0401.009007. | <b>\$237.69</b>       | P#1903-09-25, WA#15, 2023 ROAD BONDS UTILITY COORD, JUL 30-31/25                                |
| 0777              | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 353390              | 30-SEP-2025 | 01.0777.0401.009007. | <b>\$2,314.24</b>     | P#1903-09-24, WA#14, 2019 ROAD BOND UTILITY COORD, JUL 28-31/25                                 |
| 0777              | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 353711              | 07-OCT-2025 | 01.0777.0401.009007. | <b>\$65,461.05</b>    | P#2503-016-01, WA#1, UTILITY CORD FOR ROAD BOND, AUG 25-SEP 30/25                               |
| 0777              | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 353721              | 08-OCT-2025 | 01.0777.0401.009007. | <b>\$22,077.07</b>    | P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU SEP 30/25                 |
| 0777              | 0401 | COMMISSIONERS COURT | COMMAND COMMISSIONING LLC       | 19635               | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$16,084.90</b>    | P#25-WILTX-001, WILCO HEADQUARTERS, SEP 1-30/25   |
| 0777              | 0401 | COMMISSIONERS COURT | HDR ENGINEERING INC             | 1200767376R         | 22-OCT-2025 | 01.0777.0401.009007. | <b>\$272,064.36</b>   | P#10433761, WA#1, ROBINSON RANCH RD, AUG 24-SEP 30/25   |
| 0777              | 0401 | COMMISSIONERS COURT | HNTB CORPORATION                | 21-82587-DS-002     | 09-OCT-2025 | 01.0777.0401.009007. | <b>\$181,965.95</b>   | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0401 | COMMISSIONERS COURT | HNTB CORPORATION                | 21-82588-DS-002     | 10-OCT-2025 | 01.0777.0401.009007. | <b>\$130,641.69</b>   | P#82588, WA#2, PAYROLL AND EXPENSES, AUG 23-SEP 30/25   |
| 0777              | 0401 | COMMISSIONERS COURT | HNTB CORPORATION                | 21A-82587-DS-002    | 22-OCT-2025 | 01.0777.0401.009007. | <b>\$97.11</b>        | P#82587, WA#2, GEC, AUG 23-SEP 30/25  |
| 0777              | 0401 | COMMISSIONERS COURT | INTEGRAPH CORPORATION           | P250000487          | 29-AUG-2025 | 01.0777.0401.009007. | <b>\$624,830.64</b>   | MILESTONE 1 COMPLETION OF TASK 1: PROJECT KICKOFF MEETING (10%) PER INVOICE P250000487; 23RFP55 |
| 0777              | 0401 | COMMISSIONERS COURT | J T VAUGHN CONSTRUCTION LLC     | 283807/23           | 31-JUL-2025 | 01.0777.0401.009007. | <b>\$18,469.90</b>    | P#283807, MAGISTRATE COURT RENO, JUL 1-31/25  |
| 0777              | 0401 | COMMISSIONERS COURT | JOHNSTON LLC                    | 0007813             | 27-AUG-2025 | 01.0777.0401.009007. | <b>\$4,994.40</b>     | P#22-00002-00, JUSTICE CENTER SECURITY UPGRADES, JUL 1-31/25                                    |
| 0777              | 0401 | COMMISSIONERS COURT | LANDESIGN SERVICES INC          | 6180                | 16-OCT-2025 | 01.0777.0401.009007. | <b>\$16,587.50</b>    | RONALD REAGAN SEG C1/C2, SEP 1-30/25  |

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|                   |      |                     |                               |                     |             |                      |                       |   |
|-------------------|------|---------------------|-------------------------------|---------------------|-------------|----------------------|-----------------------|---|
| 0777              | 0401 | COMMISSIONERS COURT | MARMON MOK LLP                | 17334-2             | 24-OCT-2025 | 01.0777.0401.009007. | <b>\$4,440.00</b>     | P#22020.000, WILCO HQ, THRU OCT 24/25   |
| 0777              | 0401 | COMMISSIONERS COURT | MARY JO SCHOPPA               | 25-1205-CC5-SCHOPPA | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO HERO WAY, OLSON (33E), PAYMENTS TO SPECIAL COMMISSIONERS   |
| 0777              | 0401 | COMMISSIONERS COURT | MARY JO SCHOPPA               | 25-1314-CC1-SCHOPPA | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO RONALD REAGAN C, 3405 (22), PAYMENTS TO SPECIAL COMMISSIONERS  |
| 0777              | 0401 | COMMISSIONERS COURT | MISSION CRITICAL PARTNERS LLC | 26242               | 22-OCT-2025 | 01.0777.0401.009007. | <b>\$280.00</b>       | PO 188941, COMMUNICATION TOWER SITE SUPPORT ID AND VALIDATION, HGAC HP08-21, AUG 31-SEP 27/25   |
| 0777              | 0401 | COMMISSIONERS COURT | RAMIREZ SIMON ENGINEERING LLC | 25-216              | 10-JUN-2025 | 01.0777.0401.009007. | <b>\$2,346.00</b>     | P#1479, JESTER ANNEX HVAC, THRU JUN 10/25   |
| 0777              | 0401 | COMMISSIONERS COURT | SARAH R HOYT                  | 25-1314-CC1-HOYT    | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$350.00</b>       | WMCO RONALD REAGAN C, 3405 (22), PAYMENTS TO SPECIAL COMMISSIONERS  |
| 0777              | 0401 | COMMISSIONERS COURT | SEILER LANKES GROUP LLC       | WIL0401-39          | 08-OCT-2025 | 01.0777.0401.009007. | <b>\$9,145.71</b>     | P#WIL0401, WA#4, CR 314, SAFETY IMPROVEMENTS, SEP 1-30/25   |
| 0777              | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC      | T-188416            | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$69,567.65</b>    | WMCO RONALD REAGAN D, PARCEL 17, BATES, CLOSING FEES, BEING A 0.2285 ACRE TRACT OF LAND OUT OF THE CHARLES H DELANEY SURVEY, ABS NO 181 |
| 0777              | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC      | T-191250            | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$28,421.69</b>    | WMCO BAGDAD RD, PARCEL 9E HELMS, BEING A 0.2325 ACRE TRACT OF LAND OUT OF THE HENRY FIELD SURVEY, ABS NO 233                            |
| 0777              | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CLERK          | 25-1202-CC2-WILCO   | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$3,665.00</b>     | WMCO HERO WAY, PARCEL 321E (JNK) PEC EASEMENT, AWARD OF SPECIAL COMMISSIONERS   |
| 0777              | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CLERK          | 25-1205-CC5-WILCO   | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$13,512.00</b>    | WMCO HERO WAY, OLSON (332E) PEC EASEMENT, AWARD OF SPECIAL COMMISSIONERS  |
| 0777              | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CLERK          | 25-1314-CC1-WILCO   | 28-OCT-2025 | 01.0777.0401.009007. | <b>\$917,424.00</b>   | WMCO RONALD REAGAN C, 3405 (22), AWARD OF SPECIAL COMMISSIONERS   |
| <b>Dept Total</b> |      |                     |                               |                     |             |                      | <b>\$2,406,728.55</b> |   |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;74925        | 06-OCT-2025 | 01.0831.0231.004232. | <b>(\$109.99)</b>     | JOHNSON REFUND PROVIDENCE RI  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;74925/N      | 06-OCT-2025 | 01.0831.0231.004211. | <b>\$781.84</b>       | AT&T, CELL PHONE SVC, OCT 25, CAMPO ADMIN   |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.004210. | <b>\$602.16</b>       | SPECTRUM, SEPT 2025, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.004111. | <b>\$375.00</b>       | REDSTONE RENTAL INV#15-34, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.004210. | <b>\$2,156.00</b>     | CONSTANT CONTACT ANNUAL EMAIL, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.003670. | <b>\$7.26</b>         | MICROSOFT#GF081497314, SALES TAX, CAMPO ADMIN   |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.003901. | <b>\$110.00</b>       | MICROSOFT#G112304787, CAMPO ADMIN   |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.003901. | <b>\$7.96</b>         | AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC JUN 25, CAMPO ADMIN   |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.003011. | <b>\$430.83</b>       | ADOBE, INV3126761852, CREATIVE CLOUD APPS, SEP 25, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232        | 06-OCT-2025 | 01.0831.0231.004210. | <b>\$3,000.00</b>     | ESRI ARCGIS INV#900093609, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK          | OCT 25;96232/N      | 06-OCT-2025 | 01.0831.0231.003100. | <b>\$40.99</b>        | HILL COUNTRY SPRINGS-DRINKING WATER, OCT 25,CAMPO ADMIN   |

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|                   |      |                     |                      |                  |             |                      |                   |  |
|-------------------|------|---------------------|----------------------|------------------|-------------|----------------------|-------------------|--|
| 0831              | 0231 | ADMIN/MGMT          | JP MORGAN CHASE BANK | OCT 25;96232/N   | 06-OCT-2025 | 01.0831.0231.004210. | <b>\$37.25</b>    | CISCO -WEBEX, OCT 25, CAMPO ADMIN  |
| 0831              | 0231 | ADMIN/MGMT          | Johnson, Ashby       | 10/29/25-JOHNSON | 19-SEP-2025 | 01.0831.0231.004232. | <b>\$1,699.75</b> | SEP 14-19/25, EXP REIMB, 2025 AMPO CONF, CAMPO ADMIN   |
| 0831              | 0231 | ADMIN/MGMT          | Miers, Doise C       | 09/26/25-MIERS   | 26-SEP-2025 | 01.0831.0231.004232. | <b>\$28.56</b>    | SEP 25, EXP REIMB, TOLLS, CAMPO ADMIN  |
| <b>Dept Total</b> |      |                     |                      |                  |             |                      | <b>\$9,167.61</b> |  |
| 0840              | 0841 | RISK ADMINISTRATION | JP MORGAN CHASE BANK | OCT 25;58277     | 06-OCT-2025 | 01.0840.0841.004232. | <b>\$23.85</b>    | SEP 29-30/25, HOTEL FOR CONF, D BELTO, COMM CRT  |
| <b>Dept Total</b> |      |                     |                      |                  |             |                      | <b>\$23.85</b>    |  |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS   | 3528528744603    | 14-OCT-2025 | 01.0882.0882.003523. | <b>\$1,362.22</b> | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS   | 3528528844664    | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$13.00</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS   | 3528528944681    | 16-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   | 3528529344825    | 20-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   | 3528529344826    | 20-OCT-2025 | 01.0882.0882.003523. | <b>\$579.50</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS   | 3528529437346    | 21-OCT-2025 | 01.0882.0882.003523. | <b>\$238.25</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS   | 3528529444862    | 21-OCT-2025 | 01.0882.0882.003523. | <b>\$11.49</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ARNOLD OIL COMPANY   | 11561069         | 14-OCT-2025 | 01.0882.0882.003523. | <b>\$646.86</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882              | 0882 | FLEET MAINTENANCE   | ASCO                 | PS0636441-1      | 13-OCT-2025 | 01.0882.0882.003523. | <b>\$771.50</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***           |
| 0882              | 0882 | FLEET MAINTENANCE   | CENTEX TOWING, INC   | 37369            | 23-SEP-2025 | 01.0882.0882.003524. | <b>\$195.00</b>   | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***          |
| 0882              | 0882 | FLEET MAINTENANCE   | CINTAS CORP #2       | 4245056217       | 30-SEP-2025 | 01.0882.0882.003311. | <b>\$98.79</b>    | PO 189649 (REF ONLY), UNIFORM SVCS, FLEET  |
| 0882              | 0882 | FLEET MAINTENANCE   | CINTAS CORP #2       | 4245056220       | 30-SEP-2025 | 01.0882.0882.003318. | <b>\$68.21</b>    | PO 187227 (REF ONLY), JANITORIAL SVCS, FLEET   |
| 0882              | 0882 | FLEET MAINTENANCE   | CINTAS CORP #2       | 4246511281       | 14-OCT-2025 | 01.0882.0882.003311. | <b>\$98.79</b>    | UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882              | 0882 | FLEET MAINTENANCE   | CINTAS CORP #2       | 4246511406       | 14-OCT-2025 | 01.0882.0882.003318. | <b>\$68.21</b>    | RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***        |
| 0882              | 0882 | FLEET MAINTENANCE   | COOPER EQUIPMENT CO  | IN65090          | 13-OCT-2025 | 01.0882.0882.003523. | <b>\$820.28</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |

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|      |      |                   |   |               |             |                      |                   |   |
|------|------|-------------------|---|---------------|-------------|----------------------|-------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113078509:01 | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$773.30</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113078643:01 | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$288.64</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***                    |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | 714105        | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$49.87</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | 714106        | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$1,568.44</b> | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | 714542        | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$684.59</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | 715641        | 17-OCT-2025 | 01.0882.0882.003523. | <b>\$43.63</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | 715962        | 20-OCT-2025 | 01.0882.0882.003523. | <b>\$29.40</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | CM694881      | 09-SEP-2025 | 01.0882.0882.003523. | <b>(\$178.93)</b> | PO 189851 (REF ONLY), CREDIT, REF INV 694881, FLEET   |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC         | CM700743      | 13-OCT-2025 | 01.0882.0882.003523. | <b>(\$40.00)</b>  | PO 189961 (REF ONLY), CREDIT, REF INV 700743, FLEET   |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                                | PIM60223727   | 15-OCT-2025 | 01.0882.0882.003523. | <b>\$197.92</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                                | PIMA0468384   | 07-OCT-2025 | 01.0882.0882.003523. | <b>\$700.68</b>   | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                                | WIVI0085068   | 15-OCT-2025 | 01.0882.0882.003011. | <b>\$1,200.00</b> | ANNUAL SIS 2.0 SOFTWARE RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **      |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT TRUCK CENTERS OF TEXAS LLC         | X304050822:01 | 14-OCT-2025 | 01.0882.0882.003523. | <b>\$60.72</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                      |
| 0882 | 0882 | FLEET MAINTENANCE | HOTSY CARLSON EQUIPMENT                 | 33354907      | 15-OCT-2025 | 01.0882.0882.004513. | <b>\$510.00</b>   | CARWASH MAINTENANCE AND REPAIR ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**       |
| 0882 | 0882 | FLEET MAINTENANCE | JI SPECIAL RISKS INS AGENCY             | 45117         | 24-OCT-2025 | 01.0882.0882.004416. | <b>\$453.12</b>   | UNDERGROUND STORAGE TANK INSURANCE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV** |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK                    | OCT 25;03295  | 06-OCT-2025 | 01.0882.0882.003001. | <b>\$59.99</b>    | CANOPY, FLEET   |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK                    | OCT 25;03295  | 06-OCT-2025 | 01.0882.0882.003001. | <b>\$16.52</b>    | TORX BIT SOCKET, FLEET  |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK                    | OCT 25;03295  | 06-OCT-2025 | 01.0882.0882.004543. | <b>\$220.00</b>   | BODY SHOP AIR COMPRESSOR REPAIR, FLEET  |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK                    | OCT 25;03295  | 06-OCT-2025 | 01.0882.0882.003522. | <b>\$137.93</b>   | BATTERY, FLEET  |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK                    | OCT 25;03295  | 06-OCT-2025 | 01.0882.0882.003001. | <b>\$66.60</b>    | DRILL BITS, FLEET   |

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|------|------|-------------------|----------------------|--------------|-------------|----------------------|-------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.003302. | <b>\$1,850.00</b> | TIRE DISPOSAL, FLEET                      |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.003524. | <b>\$4,152.18</b> | REPAIR, FLEET                             |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.003100. | <b>\$10.46</b>    | OFFICE SUPPLIES, FLEET                    |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.003318. | <b>\$247.54</b>   | HAND CLEANER, FLEET                       |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.004231. | <b>\$150.00</b>   | TOLL TAG ACCOUNT REPLENISH, FLEET         |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;03295 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$610.82</b>   | A/C REPAIR PARTS, FLEET                   |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$577.50</b>   | RADIATOR FAN ASSEMBLY, FLEET              |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003522. | <b>\$965.51</b>   | BATTERIES, FLEET                          |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$63.85</b>    | CAB SUSPENSION LEVEL VALVE, FLEET         |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$227.62</b>   | BLOWER MOTOR, FLEET                       |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$143.90</b>   | ANTI-THEFT SWITCH, FLEET                  |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$639.20</b>   | DIESEL EXHAUST FLUID, FLEET               |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$29.00</b>    | FLAP DISC, FLEET                          |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$1,371.69</b> | LEAF SPRINGS & HARDWARE, FLEET            |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$9.49</b>     | 5-PIN RELAY (2PACK), FLEET                |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.004543. | <b>\$162.99</b>   | FILTER & O2 SENSOR, FLEET                 |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$78.76</b>    | OXYGEN & ACETYLENE BOTTLE EXCHANGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;92349 | 06-OCT-2025 | 01.0882.0882.003522. | <b>\$257.63</b>   | BATTERY, FLEET                            |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003522. | <b>\$107.10</b>   | UNIT #UD0601, BATTERY, FLEET              |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$120.15</b>   | FILTERS, FLEET                            |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$69.17</b>    | UNIT #US1307, OIL SENSOR SWITCH, FLEET    |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003524. | <b>\$10.00</b>    | MOTOR VEHICLE REG & CONV FEE, FLEET       |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$978.26</b>   | RADIATOR & FAN ASSEMBLY, FLEET            |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003303. | <b>\$853.60</b>   | UNIVERSAL HYDRAULIC OIL, FLEET            |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$2,318.40</b> | DEF HEADERS, FLEET                        |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | OCT 25;98991 | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$859.59</b>   | FLAT BARS & I-BEAMS, FLEET                |

**Fund Requirements Report**  
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|      |      |                   |                                |             |             |                      |                    |   |
|------|------|-------------------|--------------------------------|-------------|-------------|----------------------|--------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | KINLOCH EQUIPMENT & SUPPLY INC | IA08009     | 20-OCT-2025 | 01.0882.0882.003523. | <b>\$2,100.00</b>  | USS2141 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***    |
| 0882 | 0882 | FLEET MAINTENANCE | KINLOCH EQUIPMENT & SUPPLY INC | IA08009     | 20-OCT-2025 | 01.0882.0882.003523. | <b>\$10.87</b>     | PO 190388 REPAIR PARTS FLEET  |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC           | 9312875394  | 06-OCT-2025 | 01.0882.0882.003523. | <b>\$351.71</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP   | 528209      | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$1,084.68</b>  | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK DODGE CHRYSLER JEEP   | 528210      | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$754.38</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2088318     | 17-OCT-2025 | 01.0882.0882.003001. | <b>\$1,443.25</b>  | VCM3 DIAG MODULE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2089793     | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$40.24</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2089835     | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$542.25</b>    | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2090198     | 16-OCT-2025 | 01.0882.0882.003523. | <b>\$29.95</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2090351     | 17-OCT-2025 | 01.0882.0882.003523. | <b>\$40.24</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 2090951     | 20-OCT-2025 | 01.0882.0882.003523. | <b>\$31.06</b>     | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN          | 903591      | 14-OCT-2025 | 01.0882.0882.003524. | <b>\$215.11</b>    | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***       |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION  | 2127565     | 15-OCT-2025 | 01.0882.0882.003301. | <b>\$15,859.24</b> | BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION  | 2128225     | 17-OCT-2025 | 01.0882.0882.003301. | <b>\$16,421.27</b> | BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***   |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS                 | 1177150     | 14-OCT-2025 | 01.0882.0882.003524. | <b>\$500.00</b>    | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***       |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN COMPUTER WAREHOUSE    | INV00853096 | 14-OCT-2025 | 01.0882.0882.003010. | <b>\$1,640.30</b>  | SHOP IPADS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***           |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN COMPUTER WAREHOUSE    | INV00853128 | 14-OCT-2025 | 01.0882.0882.003010. | <b>\$559.80</b>    | SHOP IPADS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***           |
| 0882 | 0882 | FLEET MAINTENANCE | SOUTHERN TIRE MART, LLC        | 4660103158  | 13-OCT-2025 | 01.0882.0882.003524. | <b>\$558.42</b>    | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***       |

**Fund Requirements Report**  
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|                   |      |                           |                                      |                |             |                      |                       |   |
|-------------------|------|---------------------------|--------------------------------------|----------------|-------------|----------------------|-----------------------|---|
| 0882              | 0882 | FLEET MAINTENANCE         | SOUTHERN TIRE MART, LLC              | 4660103172     | 13-OCT-2025 | 01.0882.0882.003524. | <b>\$831.00</b>       | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***                         |
| 0882              | 0882 | FLEET MAINTENANCE         | TEXAS COMMERCIAL TIRE                | TPL-0022768    | 15-OCT-2025 | 01.0882.0882.003525. | <b>\$711.62</b>       | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                             |
| 0882              | 0882 | FLEET MAINTENANCE         | TEXAS COMMERCIAL TIRE                | TPL-0022795    | 16-OCT-2025 | 01.0882.0882.003525. | <b>\$276.42</b>       | TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                             |
| 0882              | 0882 | FLEET MAINTENANCE         | TEXAS COMMERCIAL TIRE                | TPL-0022807    | 17-OCT-2025 | 01.0882.0882.003524. | <b>\$1,297.60</b>     | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***                         |
| <b>Dept Total</b> |      |                           |                                      |                |             |                      | <b>\$74,113.31</b>    |   |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | H-E-B LP                             | ONL00108398    | 01-OCT-2025 | 01.0885.0885.004996. | <b>\$8,721.00</b>     | PO 189665 (REF ONLY), ON-SITE FLU VACCINATIONS (213), BNFTS   |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | PERSONIFY HEALTH INC                 | INV99841950    | 21-OCT-2025 | 01.0885.0885.004996. | <b>\$944.00</b>       | PERSONIFY HEALTH WELLNESS PORTAL  |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | PERSONIFY HEALTH INC                 | INV99843200    | 01-OCT-2025 | 01.0885.0885.004996. | <b>\$6,462.72</b>     | PERSONIFY HEALTH WELLNESS PORTAL  |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | PERSONIFY HEALTH INC                 | INV99844015    | 01-OCT-2025 | 01.0885.0885.004996. | <b>\$66.15</b>        | PERSONIFY HEALTH WELLNESS PORTAL  |
| <b>Dept Total</b> |      |                           |                                      |                |             |                      | <b>\$16,193.87</b>    |   |
| 0885              | 0886 | WSMN CO BENEFITS PGM.     | HOLMES MURPHY AND ASSOCIATES LLC     | 855794         | 01-OCT-2025 | 01.0885.0886.004100. | <b>\$7,437.50</b>     | HOLMES MURPHY CONSULTING FEE (OCT-DEC 2025)   |
| 0885              | 0886 | WSMN CO BENEFITS PGM.     | JP MORGAN CHASE BANK                 | OCT 25;22208   | 06-OCT-2025 | 01.0885.0886.004350. | <b>\$825.56</b>       | BINGO CARDS ON CARDSTOCK (1,500), BNFTS   |
| <b>Dept Total</b> |      |                           |                                      |                |             |                      | <b>\$8,263.06</b>     |   |
| 0999              | 0000 | Default                   | TEXAS JUVENILE JUSTICE DEPARTMENT    | 10/28/25;FY25  | 28-OCT-2025 | 01.0999.0000.207001. | <b>\$32,677.14</b>    | REFUND SALARY ADJ GRANT, UNSPENT FUNDS  |
| <b>Dept Total</b> |      |                           |                                      |                |             |                      | <b>\$32,677.14</b>    |   |
| 0999              | 0401 | COMMISSIONERS COURT       | BLUEBONNET TRAILS COMMUNITY SERVICES | WILCO-CWC-0925 | 22-OCT-2025 | 01.0999.0401.009007. | <b>\$11,520.36</b>    | SEP 2025, CPS CARE COORDINATION, ARPA GRANT   |
| 0999              | 0401 | COMMISSIONERS COURT       | BLUEBONNET TRAILS COMMUNITY SERVICES | WILCO-HPP-0925 | 22-OCT-2025 | 01.0999.0401.009007. | <b>\$10,305.54</b>    | SEP 2025, HOMELESSNESS PROJ, ARPA GRANT   |
| 0999              | 0401 | COMMISSIONERS COURT       | BRUSHY CREEK MUD                     | 1029-01        | 29-OCT-2025 | 01.0999.0401.009007. | <b>\$47,368.53</b>    | SEP 2025, WATER PROJ, ARPA GRANT  |
| 0999              | 0401 | COMMISSIONERS COURT       | CITY OF HUTTO                        | 2025-10-01     | 22-OCT-2025 | 01.0999.0401.009007. | <b>\$3,755,460.47</b> | REIMB #2 FOR SUBRECIPIENT AGREEMENT BETWEEN HUTTO AND WILCO, PAY APP 4 & 6, WASTE WATER CITY OF HUTTO, ARPA GRANT |
| 0999              | 0401 | COMMISSIONERS COURT       | CITY OF TAYLOR                       | 2025-01        | 07-JUL-2025 | 01.0999.0401.009007. | <b>\$790,417.35</b>   | JAN 2024-JUN 2025, WW CITY OF TAYLOR, ARPA GRANT  |
| 0999              | 0401 | COMMISSIONERS COURT       | CITY OF TAYLOR                       | 2025-02        | 30-SEP-2025 | 01.0999.0401.009007. | <b>\$337,687.28</b>   | JUL 18-SEP 30/25, WW CITY OF TAYLOR, ARPA GRANT   |
| 0999              | 0401 | COMMISSIONERS COURT       | HABITAT FOR HUMANITY                 | 05CV;HSV       | 21-OCT-2025 | 01.0999.0401.009007. | <b>\$20,409.01</b>    | CV CDBG, HABITAT FOR SHEPHERDS VILLAGE, JUL 25-SEP 25, OCT 25, HUD  |
| 0999              | 0401 | COMMISSIONERS COURT       | HABITAT FOR HUMANITY                 | 32FY24;HH      | 15-OCT-2025 | 01.0999.0401.009007. | <b>\$2,300.00</b>     | FY24 CDBG, HABITAT REHAB, AUG 20/25, HUD  |
| 0999              | 0401 | COMMISSIONERS COURT       | JP MORGAN CHASE BANK                 | OCT 25;02128   | 06-OCT-2025 | 01.0999.0401.009007. | <b>\$692.52</b>       | OCT 6-9/26, NDAA 2025 DOMESTIC VIOLENCE CONF LODGING, E STRIMPLE, DA PROSECUTOR BKLOG                             |
| 0999              | 0401 | COMMISSIONERS COURT       | JP MORGAN CHASE BANK                 | OCT 25;11213   | 06-OCT-2025 | 01.0999.0401.009007. | <b>\$200.00</b>       | UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT   |

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|                    |      |                     |                                   |                |             |                      |                        |   |
|--------------------|------|---------------------|-----------------------------------|----------------|-------------|----------------------|------------------------|---|
| 0999               | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK              | OCT 25;11213/N | 06-OCT-2025 | 01.0999.0401.009007. | <b>\$100.00</b>        | UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT                         |
| 0999               | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK              | OCT 25;69230   | 06-OCT-2025 | 01.0999.0401.009007. | <b>\$1,449.34</b>      | CHAIRS(5), ARPA GRANT   |
| 0999               | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK              | OCT 25;69230   | 06-OCT-2025 | 01.0999.0401.009007. | <b>\$362.34</b>        | CHAIRS, ARPA GRANT  |
| 0999               | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK              | OCT 25;86749   | 06-OCT-2025 | 01.0999.0401.009005. | <b>\$2,240.00</b>      | 8 PANEL DOA TEST CUPS (800), VETERAN TREATMENT COURT GRANT                |
| 0999               | 0401 | COMMISSIONERS COURT | NV5 ENGINEERS AND CONSULTANTS INC | 454060         | 13-JUN-2025 | 01.0999.0401.009007. | <b>\$3,828.75</b>      | DESIGN SERVICES OF SOUTH JAIL BOILER, PER ATTACHED QUOTE.                 |
| 0999               | 0401 | COMMISSIONERS COURT | STARRY INC                        | 09302025FRC    | 30-SEP-2025 | 01.0999.0401.009007. | <b>\$1,127.00</b>      | SEP 25, SESSION FEES, FAMILY RECOVERY GRANT                               |
| 0999               | 0401 | COMMISSIONERS COURT | Strimple, Shelly D                | 10/23/25       | 23-OCT-2025 | 01.0999.0401.009007. | <b>\$714.22</b>        | OCT 6-9/25, EXP REIMB, 2025 DOMESTIC VIOLENCE CONF, DA PROSECUTOR BACKLOG |
| 0999               | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD               | 2025-SEPDS     | 15-OCT-2025 | 01.0999.0401.009003. | <b>\$488.77</b>        | SEP 25, VETERANS REIMBURSEMENT, VETERANS TREATMENT COURT                  |
| 0999               | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD               | 2025-SEPDS     | 15-OCT-2025 | 01.0999.0401.009001. | <b>\$1,781.44</b>      | SEP 25, VETERANS REIMBURSEMENT, VETERANS TREATMENT COURT                  |
| 0999               | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD               | 2025-SEPMB     | 15-OCT-2025 | 01.0999.0401.009001. | <b>\$1,029.04</b>      | SEP 25, VETERANS REIMBURSEMENT, VETERANS TREATMENT COURT                  |
| 0999               | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY CSCD               | 2025-SEPMB     | 15-OCT-2025 | 01.0999.0401.009003. | <b>\$276.02</b>        | SEP 25, VETERANS REIMBURSEMENT, VETERANS TREATMENT COURT                  |
| <b>Dept Total</b>  |      |                     |                                   |                |             |                      | <b>\$4,989,757.98</b>  |   |
| <b>Grand Total</b> |      |                     |                                   |                |             |                      | <b>\$30,824,930.60</b> |   |