Fund Requirements Report
Through Disbursement Date: 21-JUL-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount
0100	0000	Default	AGUS HALIM	24-02751-5	24-NOV-2025	01.0100.0000.207015.	**$1,685.58**
0100	0000	Default	BABB REED & LEAK PLLC	26-0087-CP4	24-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	BABB REED & LEAK PLLC	26-0192-CP4	30-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	BELL CTY CONST#4	24-0007-T425	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	BELL CTY CONST#4	24-0007-T425A	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	BEXAR CTY CONST #2	25-0409-T425	07-JUL-2026	01.0100.0000.341700.	**$92.00**
0100	0000	Default	BEXAR CTY SHERIFF	25-0382-T368	07-JUL-2026	01.0100.0000.341700.	**$92.00**
0100	0000	Default	BRAZOS CTY SHERIFF	26-0302-T368	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	COLLIN COUNTY CONST 4	26-0190-T425	07-JUL-2026	01.0100.0000.341700.	**$75.00**
0100	0000	Default	COLLIN CTY CONST #1	26-0330-T512	07-JUL-2026	01.0100.0000.341700.	**$75.00**
0100	0000	Default	DALLAS COUNTY	25-0413-T395	07-JUL-2026	01.0100.0000.341700.	**$80.00**
0100	0000	Default	DALLAS COUNTY	26-0268-T425	07-JUL-2026	01.0100.0000.341700.	**$80.00**
0100	0000	Default	DALLAS COUNTY	26-0287-T480	07-JUL-2026	01.0100.0000.341700.	**$80.00**
0100	0000	Default	DENTON CTY CONST #2	04-127-T26	07-JUL-2026	01.0100.0000.341700.	**$50.00**
0100	0000	Default	DENTON CTY CONST# 6	26-0263-T480	07-JUL-2026	01.0100.0000.341700.	**$80.00**
0100	0000	Default	EILEEN LANDGRAF	4CR-25-05127	23-JUN-2026	01.0100.0000.207008.	**$500.00**
0100	0000	Default	FALON INDIANA STROUP	2CR-26-02019	09-JUL-2026	01.0100.0000.209700.	**$87.00**
0100	0000	Default	FELIX DELEON	2JE-26-0136	09-JUL-2026	01.0100.0000.207034.	**$3,600.00**
0100	0000	Default	GUADALUPE COUNTY	26-0209-T480	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	HARRIS CTY CONST #1	24-0594-T425	07-JUL-2026	01.0100.0000.341700.	**$75.00**
0100	0000	Default	HARRIS CTY CONST #3	26-014-T425	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	HARRIS CTY CONST #4	24-0594-T425	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	HARRIS CTY CONST #4	24-0594-T425A	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	HARRIS CTY CONST #4	24-0594-T425B	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	HARRIS CTY CONST #5	24-0594-T425	07-JUL-2026	01.0100.0000.341700.	**$75.00**
0100	0000	Default	HEJL & SCHROEDER PC	26-0171-CP4	18-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	HIDALGO CTY SHERIFF	25-0382-T368	07-JUL-2026	01.0100.0000.341700.	**$100.00**
0100	0000	Default	HIDALGO CTY SHERIFF	26-0312-T512	07-JUL-2026	01.0100.0000.341700.	**$100.00**
0100	0000	Default	HOMESTEAD LEGAL	26-0316-CP4	18-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	JAMES P WALLACE, JR, PC	26-0527-CP4	23-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	JARRELL ISD	4CR-25-01599	22-JUN-2026	01.0100.0000.209700.	**$41.00**
0100	0000	Default	JOEL H WHITNEY	25-1192-CP4	24-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	LEANDER ISD	2CR-23-02038	09-JUL-2026	01.0100.0000.209700.	**$100.00**
0100	0000	Default	LIEN KIM NGUYEN	24-03728-3	24-NOV-2025	01.0100.0000.207015.	**$38.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0368-T395	07-JUL-2026	01.0100.0000.341700.	**$55.00**

0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0594-T425	07-JUL-2026	01.0100.0000.341700.	**$55.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0255-T480;JUL 26	29-JUN-2026	01.0100.0000.207022.	**$3,431.84**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0718-T368	07-JUL-2026	01.0100.0000.341700.	**$55.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	26-0127-T26	07-JUL-2026	01.0100.0000.341700.	**$55.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	26-0142-T425	07-JUL-2026	01.0100.0000.341700.	**$55.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	26-0248-T368	07-JUL-2026	01.0100.0000.341700.	**$55.00**
0100	0000	Default	MOONLIGHT BAIL BONDS	2CR-25-03578	09-JUL-2026	01.0100.0000.207034.	**$1,000.00**
0100	0000	Default	ORENTHAIL DAVIS	25-01131-3	24-NOV-2025	01.0100.0000.207015.	**$995.00**
0100	0000	Default	OSCAR B JACKSON III	26-0365-CP4	26-JUN-2026	01.0100.0000.207006.	**$500.00**
0100	0000	Default	PRICILLA CASEY	2CR-26-02193	09-JUL-2026	01.0100.0000.207034.	**$500.00**
0100	0000	Default	RAIANA MARTIN	2CR-26-00408	09-JUL-2026	01.0100.0000.207034.	**$300.00**
0100	0000	Default	SCOTT & ASSOCIATES PC	1JC-14-1109	30-JUN-2026	01.0100.0000.207021.	**$2,375.56**
0100	0000	Default	Serna, Paul R	06/22/26	22-JUN-2026	01.0100.0000.201000.	**($15.00)**
0100	0000	Default	Serna, Paul R	06/22/26	22-JUN-2026	01.0100.0000.201000.	**($113.18)**
0100	0000	Default	Serna, Paul R	06/22/26	22-JUN-2026	01.0100.0000.201000.	**($1.94)**
0100	0000	Default	TAYLOR ISD	4CR-24-04495	22-JUN-2026	01.0100.0000.209700.	**$22.67**
0100	0000	Default	TERRACES OF WOODLAKE (GEORGETOWN) HOMEOWNERS ASSOCIATION INC	22-0806-C395	09-MAR-2026	01.0100.0000.207023.	**$16,636.18**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37693	18-JUN-2026	01.0100.0000.209600.	**$145.36**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37693A	18-JUN-2026	01.0100.0000.209600.	**$143.65**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37693B	18-JUN-2026	01.0100.0000.209600.	**$255.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37693C	18-JUN-2026	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37715	29-JUN-2026	01.0100.0000.209600.	**$303.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37725	29-JUN-2026	01.0100.0000.209600.	**$469.20**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37725A	29-JUN-2026	01.0100.0000.209600.	**$715.70**
0100	0000	Default	TEXAS PARKS & WILDLIFE	37741	01-JUL-2026	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TRAVIS CTY CONST #5	21-0398-T26	07-JUL-2026	01.0100.0000.341700.	**$80.00**
0100	0000	Default	TRAVIS CTY CONST #5	24-0594-T425	07-JUL-2026	01.0100.0000.341700.	**$85.00**

0100	0000	Default	TRAVIS CTY CONST #5	24-0594-T425A	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	24-0594-T425B	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	24-0838-T26	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	24-0838-T26A	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	24-0838-T26B	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	25-0320-T26	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	25-0718-T368	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	25-0749-T395	07-JUL-2026	01.0100.0000.341700.	**$85.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0032-T368	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0127-T26	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0142-T425	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0142-T425A	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0142-T425B	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0162-T512	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0209-T480	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0248-T368	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0266-T368	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0269-T480	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0295-T26	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0305-T480	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0322-T425	07-JUL-2026	01.0100.0000.341700.	**$90.00**
0100	0000	Default	TRAVIS CTY CONST #5	26-0335-T480	07-JUL-2026	01.0100.0000.341700.	**$90.00**
Dept Total							**$40,990.97**
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	07/13/26	13-JUL-2026	01.0100.0212.004231.	**$233.45**
Dept Total							**$233.45**
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	42438561	07-JUL-2026	01.0100.0214.004621.	**$137.68**
Dept Total							**$137.68**
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS855124	30-JUN-2026	01.0100.0402.004100.	**$381.00**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 26;93043	06-JUL-2026	01.0100.0402.003900.	**$210.00**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 26;93043	06-JUL-2026	01.0100.0402.003100.	**$19.49**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 26;93043	06-JUL-2026	01.0100.0402.003100.	**$6.07**
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	398078	30-JUN-2026	01.0100.0402.004705.	**$580.30**
Dept Total							**$1,196.86**

0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 26;77236	06-JUL-2026	01.0100.0403.003100.	**$72.56**
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 26;77236	06-JUL-2026	01.0100.0403.004621.	**$400.00**
Dept Total							**$472.56**
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 26;77236	06-JUL-2026	01.0100.0404.003100.	**$137.94**
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 26;77236	06-JUL-2026	01.0100.0404.003100.	**$115.95**
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JUL 26;77236	06-JUL-2026	01.0100.0404.003100.	**$185.76**
Dept Total							**$439.65**
0100	0405	VETERAN SERVICES	Walker, Karen A	07/06/26	06-JUL-2026	01.0100.0405.004231.	**$195.13**
Dept Total							**$195.13**
0100	0407	COUNTY MANAGER	Clemons, Rebecca A	07/06/26	06-JUL-2026	01.0100.0407.004231.	**$166.46**
Dept Total							**$166.46**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129864	31-MAY-2026	01.0100.0409.004100.	**$1,428.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129865	31-MAY-2026	01.0100.0409.004100.	**$4,516.15**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129866	31-MAY-2026	01.0100.0409.004100.	**$4,162.91**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129867	31-MAY-2026	01.0100.0409.004100.	**$1,110.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129868	31-MAY-2026	01.0100.0409.004100.	**$519.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129869	31-MAY-2026	01.0100.0409.004100.	**$333.50**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129870	31-MAY-2026	01.0100.0409.004100.	**$928.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129871	31-MAY-2026	01.0100.0409.004100.	**$154.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129872	31-MAY-2026	01.0100.0409.004100.	**$308.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129873	31-MAY-2026	01.0100.0409.004100.	**$352.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129874	31-MAY-2026	01.0100.0409.004100.	**$1,275.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129875	31-MAY-2026	01.0100.0409.004100.	**$288.50**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129876	31-MAY-2026	01.0100.0409.004100.	**$496.50**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129929	11-JUN-2026	01.0100.0409.004100.	**$696.00**
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	130049	24-JUN-2026	01.0100.0409.004100.	**$7,156.24**
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0003293	26-JUN-2026	01.0100.0409.004604.	**$318,976.92**
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	CINV-0003294	26-JUN-2026	01.0100.0409.004604.	**$167,117.28**
0100	0409	NON-DEPARTMENTAL	SHEETS CHILDS & SANDRE PLLC	1486	30-JUN-2026	01.0100.0409.004100.	**$20,484.92**
0100	0409	NON-DEPARTMENTAL	SHEETS CHILDS & SANDRE PLLC	1513	30-JUN-2026	01.0100.0409.004100.	**$1,125.00**

0100	0409	NON-DEPARTMENTAL	Serna, Paul R	06/22/26	22-JUN-2026	01.0100.0409.004999.	**$199.41**
Dept Total							**$531,627.33**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-03680-3	15-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-04105-2	02-JUL-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06117-3	22-JUN-2026	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06570-3	26-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-03025-3	16-JUN-2026	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-03415-3	22-JUN-2026	01.0100.0425.004134.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	AURORA CHARTRAND	074	30-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	26-01244-3	22-JUN-2026	01.0100.0425.004134.	**$2,500.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05514-3	22-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06769-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07381-2	02-JUL-2026	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00064-2	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00731-3	22-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-01989-2	02-JUL-2026	01.0100.0425.004134.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-02805-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-03862-2	02-JUL-2026	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	26073	18-JUN-2026	01.0100.0425.004141.	**$220.00**
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	26076	25-JUN-2026	01.0100.0425.004141.	**$220.00**
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	26077	25-JUN-2026	01.0100.0425.004141.	**$220.00**
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	26080	29-JUN-2026	01.0100.0425.004141.	**$220.00**
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04258-3	23-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	449	27-FEB-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	507	26-MAY-2026	01.0100.0425.004141.	**$460.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	514	02-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	515	03-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	522	09-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	527	12-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	528	17-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	530	23-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	532	24-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	535	30-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	25-0091-CPSC1A	06-JUL-2026	01.0100.0425.004161.	**$725.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1J	06-JUL-2026	01.0100.0425.004161.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0106-CPSC1F	06-JUL-2026	01.0100.0425.004161.	**$1,600.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0120-CPSC1G	06-JUL-2026	01.0100.0425.004161.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0044-CPSC1F	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0066-CPSC1F	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0003-CPSC1D	06-JUL-2026	01.0100.0425.004166.	**$675.00**

0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0016-CPSC1C	06-JUL-2026	01.0100.0425.004161.	**$1,250.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0056-CPSC1B	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0061-CPSC1B	06-JUL-2026	01.0100.0425.004162.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0068-CPSC1B	07-JUL-2026	01.0100.0425.004162.	**$850.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0075-CPSC1A	06-JUL-2026	01.0100.0425.004166.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0091-CPSC1A	06-JUL-2026	01.0100.0425.004162.	**$1,100.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-0099-CPSC1J	07-JUL-2026	01.0100.0425.004161.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	25-0018-CPSC1D	06-JUL-2026	01.0100.0425.004165.	**$1,250.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	25-0025-CPSC1C	06-JUL-2026	01.0100.0425.004162.	**$850.00**
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	25-0062-CPSC1A	06-JUL-2026	01.0100.0425.004162.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0004-CPSC1A	06-JUL-2026	01.0100.0425.004165.	**$1,500.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0014-CPSC1D	06-JUL-2026	01.0100.0425.004162.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0086-CPSC1A	06-JUL-2026	01.0100.0425.004165.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	26-0018-CPSC1	06-JUL-2026	01.0100.0425.004162.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0002-CPSC1D	06-JUL-2026	01.0100.0425.004161.	**$850.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0003-CPSC1C	06-JUL-2026	01.0100.0425.004161.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0016-CPSC1B	06-JUL-2026	01.0100.0425.004166.	**$1,500.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0062-CPSC1A	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0068-CPSC1B	06-JUL-2026	01.0100.0425.004161.	**$850.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-0097-CPSC1A	06-JUL-2026	01.0100.0425.004161.	**$1,350.00**
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1F	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1G	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	INTERPRET LANGUAGE SERVICES	20260626-CC3	26-JUN-2026	01.0100.0425.004141.	**$230.00**
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-00849-3	17-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-01812-2	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1N	06-JUL-2026	01.0100.0425.004161.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	JUN 26/VET CRT	02-JUL-2026	01.0100.0425.004134.	**$2,500.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	18-0034-CPSC1D	06-JUL-2026	01.0100.0425.004161.	**$2,800.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF CARRIE WARD PLLC	26-0019-CPSC1	06-JUL-2026	01.0100.0425.004165.	**$1,300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	20-03332-3	15-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04111-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06191-2	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06262-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-00059-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	20-0970-CP4	30-JUN-2026	01.0100.0425.004136.	**$250.00**
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-04743-3	22-JUN-2026	01.0100.0425.004134.	**$600.00**
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2696	08-JUL-2026	01.0100.0425.004141.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	24-04989-3	15-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-00662-3	15-JUN-2026	01.0100.0425.004134.	**$400.00**

0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-01678-3	22-JUN-2026	01.0100.0425.004134.	**$50.00**
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-03327-3	15-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-05093-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-06844-2	02-JUL-2026	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	061626	17-JUN-2026	01.0100.0425.004141.	**$506.25**
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00715-3	26-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-07326-3	26-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-00268-3	26-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-01570-3	26-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4254	23-JUN-2026	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4298	23-JUN-2026	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-01355-3	17-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-03309-3	15-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-03481-3	29-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-03503-3	29-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-03697-2	02-JUL-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05418-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05543-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-07498-3	17-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-00619-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01045-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01689-3	16-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01781-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01835-3	10-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01972-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0073-CPSC1E	06-JUL-2026	01.0100.0425.004165.	**$2,025.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0003-CPSC1D	06-JUL-2026	01.0100.0425.004166.	**$675.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0039-CPSC1C	06-JUL-2026	01.0100.0425.004161.	**$825.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0081-CPSC1A	06-JUL-2026	01.0100.0425.004162.	**$850.00**
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0086-CPSC1A	06-JUL-2026	01.0100.0425.004162.	**$425.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05930-3	29-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00014-3	29-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01352-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04131-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05770-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-01001-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-01046-3	29-JUN-2026	01.0100.0425.004134.	**$400.00**

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-01181-2	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-01935-3	29-JUN-2026	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-02449-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-02599-3	29-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-02833-2	02-JUL-2026	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-03004-2	02-JUL-2026	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-03262-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-02802-2	02-JUL-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-01383-2	02-JUL-2026	01.0100.0425.004134.	**$700.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-03500-3	22-JUN-2026	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-03534-3	22-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-019-2;TG	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-020-2;AR	02-JUL-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04906-3	16-JUN-2026	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00423-3	23-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04160-3	16-JUN-2026	01.0100.0425.004134.	**$1,700.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04243-3	16-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04877-3	16-JUN-2026	01.0100.0425.004134.	**$800.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-05496-3	16-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-06258-3	17-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-07201-3	23-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	26-03510-3	23-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04881-3	30-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-00188-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02158-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02376-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05937-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	26-02475-3	30-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-03567-3	22-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	26-01234-3	23-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014439	04-JUN-2026	01.0100.0425.004141.	**$610.00**
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0018-CPSC1D	06-JUL-2026	01.0100.0425.004161.	**$1,250.00**
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0056-CPSC1B	06-JUL-2026	01.0100.0425.004162.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0086-CPSC1A	06-JUL-2026	01.0100.0425.004161.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	26-0009-CPSC1	06-JUL-2026	01.0100.0425.004162.	**$1,950.00**
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELETTO	26-0161M	02-JUL-2026	01.0100.0425.004136.	**$3,000.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04580-3	22-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-00298-3	26-JUN-2026	01.0100.0425.004134.	**$400.00**

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-01826-3	17-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-03729-2	02-JUL-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-03739-3	29-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03373-3	15-JUN-2026	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-06982-3	15-JUN-2026	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUN 26 MIS/DRUG CRT	02-JUL-2026	01.0100.0425.004134.	**$2,500.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	JUN 26/VET CRT	02-JUL-2026	01.0100.0425.004134.	**$2,500.00**
Dept Total							**$101,496.25**
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	42438556	07-JUL-2026	01.0100.0427.004621.	**$74.89**
Dept Total							**$74.89**
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	09/2026	02-JUL-2026	01.0100.0429.004100.	**$10,000.00**
Dept Total							**$10,000.00**
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11709	18-JUN-2026	01.0100.0435.004121.	**$469.98**
0100	0435	DISTRICT COURTS	AMANDA ANDERSON	26-024	18-JUN-2026	01.0100.0435.004125.	**$100.00**
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	JUN 26/DWI/DRUG/FEL	09-JUL-2026	01.0100.0435.004132.	**$3,000.00**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00322	05-JUL-2026	01.0100.0435.004100.	**$560.00**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00323	05-JUL-2026	01.0100.0435.004100.	**$380.00**
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00324	05-JUL-2026	01.0100.0435.004100.	**$400.00**
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0883-K512	06-JUL-2026	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0909-K368	06-JUL-2026	01.0100.0435.004132.	**$200.00**
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0972-K26	06-JUL-2026	01.0100.0435.004132.	**$100.00**
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1754-K277	06-JUL-2026	01.0100.0435.004132.	**$1,953.00**
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1888-K368	06-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	CARISSA BEENE	26-0417-K277	08-JUL-2026	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	CARISSA BEENE	26-0749-K512	06-JUL-2026	01.0100.0435.004132.	**$100.00**
0100	0435	DISTRICT COURTS	CARISSA BEENE	JUN26/CTI DOCKET CRT	09-JUL-2026	01.0100.0435.004132.	**$775.00**
0100	0435	DISTRICT COURTS	CINDY KOCHER	732	23-JUN-2026	01.0100.0435.004125.	**$336.80**
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0266-J277	06-JUL-2026	01.0100.0435.004133.	**$1,500.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0299-J277	06-JUL-2026	01.0100.0435.004133.	**$1,500.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JUN 26	06-JUL-2026	01.0100.0435.004133.	**$6,000.00**
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-1045-K368	06-JUL-2026	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	25-0214-K368	06-JUL-2026	01.0100.0435.004132.	**$2,200.00**
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	26-0625-K512	08-JUL-2026	01.0100.0435.004132.	**$1,550.00**
0100	0435	DISTRICT COURTS	JODI CARDENAS	26-025	05-JUL-2026	01.0100.0435.004125.	**$75.00**
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-2175-K368	06-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0402-K277	07-JUL-2026	01.0100.0435.004132.	**$850.00**

0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0868-K512	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0383-K277	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	26-0679-K512	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1746-K277	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0566-K368	09-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0329-K277	08-JUL-2026	01.0100.0435.004132.	**$1,350.00**
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1299-K26	06-JUL-2026	01.0100.0435.004132.	**$1,720.50**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3710	09-OCT-2025	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3715	09-OCT-2025	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3848	30-NOV-2025	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4188	22-MAY-2026	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4267	22-MAY-2026	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4268	22-MAY-2026	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4341	15-JUN-2026	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4342	15-JUN-2026	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-0141-K26	06-JUL-2026	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1492-K26	06-JUL-2026	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1493-K26	06-JUL-2026	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1494-K26	06-JUL-2026	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1390-K277	06-JUL-2026	01.0100.0435.004132.	**$100.00**
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	26-0233-K277	05-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	26-0845-K26	06-JUL-2026	01.0100.0435.004132.	**$200.00**
0100	0435	DISTRICT COURTS	RICHARD JONES	25-1535-K368	09-JUL-2026	01.0100.0435.004132.	**$1,100.00**
0100	0435	DISTRICT COURTS	RICHARD JONES	25-1645-K368	09-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	26-0582-K277	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	26-0735-K277	08-JUL-2026	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	748-1	06-JUL-2026	01.0100.0435.004125.	**$5,081.20**
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6147787064	04-JUL-2026	01.0100.0435.004210.	**$151.96**
Dept Total							**$57,343.44**
0100	0437	277TH DISTRICT COURT	DARYL COFFEY	06/10/26;277TH	10-JUN-2026	01.0100.0437.004010.	**$159.50**
Dept Total							**$159.50**
0100	0440	DISTRICT ATTORNEY	Castro, John D	07/06/26	06-JUL-2026	01.0100.0440.004231.	**$20.16**
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	07/06/26	06-JUL-2026	01.0100.0440.003900.	**$155.00**
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-354-92254	25-JUN-2026	01.0100.0440.004212.	**$61.58**

0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	07/06/26	06-JUL-2026	01.0100.0440.004231.	**$12.47**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;03086	06-JUL-2026	01.0100.0440.003100.	**$29.32**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;03086	06-JUL-2026	01.0100.0440.003005.	**$113.99**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;03086	06-JUL-2026	01.0100.0440.003100.	**$36.18**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;38898	06-JUL-2026	01.0100.0440.003301.	**$44.61**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;38898	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;38898	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$30.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$586.80**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$1,219.20**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$12.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;52283	06-JUL-2026	01.0100.0440.004932.	**$30.00**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;56478	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;56478	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;56478	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;56478	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;56478	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;64310	06-JUL-2026	01.0100.0440.004705.	**$10.21**
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 26;96111	06-JUL-2026	01.0100.0440.004932.	**$124.30**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 542987	01-FEB-2026	01.0100.0440.003005.	**$533.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 542987	01-FEB-2026	01.0100.0440.003005.	**$1,550.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 542987	01-FEB-2026	01.0100.0440.003005.	**$30.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 542987	01-FEB-2026	01.0100.0440.003005.	**$25.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 542987	01-FEB-2026	01.0100.0440.003005.	**$578.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 543186	07-FEB-2026	01.0100.0440.003005.	**$3,264.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 543186	07-FEB-2026	01.0100.0440.003005.	**$280.00**

0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 543186	07-FEB-2026	01.0100.0440.003005.	**$1,050.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 543186	07-FEB-2026	01.0100.0440.003005.	**$660.00**
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 543186	07-FEB-2026	01.0100.0440.003005.	**$1,632.00**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853774539	01-JUL-2026	01.0100.0440.004210.	**$4,739.05**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853785691	01-JUL-2026	01.0100.0440.004210.	**$771.25**
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6147787063	04-JUL-2026	01.0100.0440.004210.	**$82.99**
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6147787063	04-JUL-2026	01.0100.0440.004209.	**$632.74**
0100	0440	DISTRICT ATTORNEY	Velazquez, Judith	07/09/26	09-JUL-2026	01.0100.0440.004231.	**$12.47**
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	07/06/26	06-JUL-2026	01.0100.0440.004231.	**$42.63**
Dept Total							**$19,363.35**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;03866	06-JUL-2026	01.0100.0450.003900.	**$55.00**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;03866	06-JUL-2026	01.0100.0450.004212.	**$76.30**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;03866	06-JUL-2026	01.0100.0450.004216.	**$115.00**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;51370	06-JUL-2026	01.0100.0450.004212.	**$20.75**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;51370	06-JUL-2026	01.0100.0450.004232.	**$275.00**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;51370	06-JUL-2026	01.0100.0450.003100.	**$16.53**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 26;51370	06-JUL-2026	01.0100.0450.003100.	**$273.06**
Dept Total							**$831.64**
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS OC	541	06-JUL-2026	01.0100.0451.004190.	**$32,000.00**
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11958201	30-JUN-2026	01.0100.0451.004141.	**$32.79**
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	42438554	07-JUL-2026	01.0100.0451.004621.	**$138.51**
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 7-3-26	03-JUL-2026	01.0100.0451.004192.	**$11,359.00**
Dept Total							**$43,530.30**
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11963229	30-JUN-2026	01.0100.0452.004141.	**$165.01**
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300010967	30-JUN-2026	01.0100.0452.004190.	**$12,867.00**
0100	0452	J.P. PRECINCT 2	Williams, Angela	06/24/26	24-JUN-2026	01.0100.0452.004231.	**$207.35**
0100	0452	J.P. PRECINCT 2	Williams, Angela	07/07/26	07-JUL-2026	01.0100.0452.004232.	**$405.84**
Dept Total							**$13,645.20**
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	C54733	16-JUN-2026	01.0100.0453.004141.	**$980.00**
0100	0453	J.P. PRECINCT 3	Carlo, Mariah A	07/06/26	06-JUL-2026	01.0100.0453.004232.	**$286.00**

0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11933223	31-MAY-2026	01.0100.0453.004141.	**$104.74**
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	07/06/26	06-JUL-2026	01.0100.0453.004232.	**$286.00**
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 6-19-26	19-JUN-2026	01.0100.0453.004192.	**$4,900.00**
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300010951	02-JUL-2026	01.0100.0453.004190.	**$8,578.00**
0100	0453	J.P. PRECINCT 3	Vasquez, Cherie J	07/06/26	06-JUL-2026	01.0100.0453.004232.	**$286.00**
Dept Total							**$15,420.74**
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 6-26-26	26-JUN-2026	01.0100.0454.004192.	**$1,750.00**
Dept Total							**$1,750.00**
0100	0475	COUNTY ATTORNEY	Chamberlain, Derek M	06/29/26	29-JUN-2026	01.0100.0475.004232.	**$106.29**
0100	0475	COUNTY ATTORNEY	Ha, Solomon	07/07/26	07-JUL-2026	01.0100.0475.004232.	**$103.53**
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11965408	30-JUN-2026	01.0100.0475.004141.	**$73.96**
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	853792697	01-JUL-2026	01.0100.0475.004210.	**$6,183.55**
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202606-1	01-JUL-2026	01.0100.0475.004210.	**$103.00**
Dept Total							**$6,570.33**
0100	0491	BUDGET OFFICE	Dockery, Jill N	07/02/26	02-JUL-2026	01.0100.0491.004232.	**$298.34**
Dept Total							**$298.34**
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14624	01-JUL-2026	01.0100.0492.004506.	**$400.00**
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	509185525	02-JUL-2026	01.0100.0492.004621.	**$15.15**
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	509185613	02-JUL-2026	01.0100.0492.004621.	**$60.47**
0100	0492	ELECTIONS	PITNEY BOWES RESERVE ACCOUNT	JUL 26;ELEC	02-JUL-2026	01.0100.0492.004212.	**$9,500.00**
0100	0492	ELECTIONS	SHI GOVERNMENT SOLUTIONS INC	GB00593990	30-JUN-2026	01.0100.0492.004506.	**$12,343.98**
Dept Total							**$22,319.60**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	69099	03-JUN-2026	01.0100.0494.004310.	**$279.34**

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	69153	14-JUN-2026	01.0100.0494.004310.	**$68.00**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	69154	14-JUN-2026	01.0100.0494.004310.	**$249.64**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	69229	21-JUN-2026	01.0100.0494.004310.	**$246.48**
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	69277	28-JUN-2026	01.0100.0494.004310.	**$275.55**
Dept Total							**$1,119.01**
0100	0495	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	PD202618	15-JUL-2026	01.0100.0495.004232.	**$299.00**
0100	0495	COUNTY AUDITOR	TEXAS STATE AUDITOR'S OFFICE	PD202619	15-JUL-2026	01.0100.0495.004232.	**$299.00**
Dept Total							**$598.00**
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10850910	01-JUN-2026	01.0100.0497.004300.	**$23,081.88**
Dept Total							**$23,081.88**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438021	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438256	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438260	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438264	02-JUL-2026	01.0100.0503.004100.	**$312.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438540	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438544	02-JUL-2026	01.0100.0503.004100.	**$104.50**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438548	02-JUL-2026	01.0100.0503.004100.	**$169.50**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438560	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438568	02-JUL-2026	01.0100.0503.004100.	**$37.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438576	02-JUL-2026	01.0100.0503.004100.	**$120.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001438584	02-JUL-2026	01.0100.0503.004100.	**$64.50**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JUL 26;81189	01-JUL-2026	01.0100.0503.004211.	**$269.68**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	170908	02-JUL-2026	01.0100.0503.004505.	**$2,186.48**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;11974	06-JUL-2026	01.0100.0503.003001.	**$7.47**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;11974	06-JUL-2026	01.0100.0503.003001.	**$349.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;14473	06-JUL-2026	01.0100.0503.004505.	**$1,800.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;14473	06-JUL-2026	01.0100.0503.004100.	**$350.00**

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;49063	06-JUL-2026	01.0100.0503.004208.	**$221.29**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;55455	06-JUL-2026	01.0100.0503.004232.	**$99.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;55455	06-JUL-2026	01.0100.0503.004232.	**$199.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;87899	06-JUL-2026	01.0100.0503.003115.	**$50.28**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;87899	06-JUL-2026	01.0100.0503.003115.	**$0.06**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;87899	06-JUL-2026	01.0100.0503.004510.	**$1,340.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;98243	06-JUL-2026	01.0100.0503.004232.	**$1,825.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JUL 26;98243	06-JUL-2026	01.0100.0503.004232.	**$276.80**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Likon, Christopher K	07/06/26	06-JUL-2026	01.0100.0503.004232.	**$135.31**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202603	05-JUL-2026	01.0100.0503.004100.	**$8,800.00**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8014736385	30-JUN-2026	01.0100.0503.004100.	**$153.12**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6147454503	01-JUL-2026	01.0100.0503.004210.	**$227.94**
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Vest, Briella	07/06/26	06-JUL-2026	01.0100.0503.004232.	**$33.65**
Dept Total							**$19,316.58**
0100	0509	FACILITIES MANAGEMENT	Clay, II, Joseph G	06/29/26	29-JUN-2026	01.0100.0509.004232.	**$375.39**
0100	0509	FACILITIES MANAGEMENT	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	5092190	12-JUN-2026	01.0100.0509.004509.	**$29,700.00**
0100	0509	FACILITIES MANAGEMENT	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	5114537	29-JUN-2026	01.0100.0509.004509.	**$14,865.00**
0100	0509	FACILITIES MANAGEMENT	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	5122935	06-JUL-2026	01.0100.0509.004509.	**$74,575.00**
0100	0509	FACILITIES MANAGEMENT	RED OAK CONSTRUCTION	1081	06-JUL-2026	01.0100.0509.004509.	**$13,755.34**
0100	0509	FACILITIES MANAGEMENT	RED OAK CONSTRUCTION	1081	06-JUL-2026	01.0100.0509.004509.	**$2,000.00**
Dept Total							**$135,270.73**
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	69522	20-MAY-2026	01.0100.0510.004510.	**$875.00**
Dept Total							**$875.00**
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230577175	02-JUL-2026	01.0100.0523.004500.	**$45,041.46**
Dept Total							**$45,041.46**
0100	0540	EMS	BOUND TREE MEDICAL LLC	86258831	29-JUN-2026	01.0100.0540.003200.	**$732.29**
0100	0540	EMS	BOUND TREE MEDICAL LLC	86260924	30-JUN-2026	01.0100.0540.003200.	**$1,562.34**

0100	0540	EMS	BOUND TREE MEDICAL LLC	86262834	01-JUL-2026	01.0100.0540.003307.	**$422.35**
0100	0540	EMS	BOUND TREE MEDICAL LLC	86262835	01-JUL-2026	01.0100.0540.003307.	**$72.66**
0100	0540	EMS	BOUND TREE MEDICAL LLC	86264518	02-JUL-2026	01.0100.0540.003200.	**$2,095.61**
0100	0540	EMS	BOUND TREE MEDICAL LLC	86271053	08-JUL-2026	01.0100.0540.003307.	**$417.45**
0100	0540	EMS	DELL COMPUTER CORP	10878587942	10-JUN-2026	01.0100.0540.003010.	**$1,574.96**
0100	0540	EMS	DUPUY OXYGEN	2723432	29-JUN-2026	01.0100.0540.003307.	**$87.25**
0100	0540	EMS	DUPUY OXYGEN	2723433	29-JUN-2026	01.0100.0540.003307.	**$29.50**
0100	0540	EMS	DUPUY OXYGEN	2723451	01-JUL-2026	01.0100.0540.003307.	**$132.25**
0100	0540	EMS	FUELMAN	NP70717852	29-JUN-2026	01.0100.0540.003301.	**$14,833.19**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102029	25-JUN-2026	01.0100.0540.003311.	**$500.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102079	26-JUN-2026	01.0100.0540.003311.	**$470.97**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102081	26-JUN-2026	01.0100.0540.003311.	**$465.24**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102087	26-JUN-2026	01.0100.0540.003311.	**$335.83**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102091	26-JUN-2026	01.0100.0540.003311.	**$490.12**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102104	26-JUN-2026	01.0100.0540.003311.	**$14.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102185	29-JUN-2026	01.0100.0540.003311.	**$475.59**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102190	29-JUN-2026	01.0100.0540.003311.	**$365.45**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102278	30-JUN-2026	01.0100.0540.003311.	**$499.91**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102514	01-JUL-2026	01.0100.0540.003311.	**$430.48**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102518	01-JUL-2026	01.0100.0540.003311.	**$462.44**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102602	02-JUL-2026	01.0100.0540.003311.	**$39.15**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102603	02-JUL-2026	01.0100.0540.003311.	**$500.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102757	06-JUL-2026	01.0100.0540.003311.	**$446.88**
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0102835	06-JUL-2026	01.0100.0540.003311.	**$328.20**
0100	0540	EMS	LIFE ASSIST INC	2154236	01-JUL-2026	01.0100.0540.003200.	**$3,658.43**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511786751	26-JUN-2026	01.0100.0540.003200.	**$550.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511786751	26-JUN-2026	01.0100.0540.003200.	**$250.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511786751	26-JUN-2026	01.0100.0540.003200.	**$2,750.00**

0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511786751	26-JUN-2026	01.0100.0540.003200.	**$550.00**
0100	0540	EMS	WE ARE BLOOD	BTC0001596013	29-JUN-2026	01.0100.0540.003307.	**$495.00**
0100	0540	EMS	WE ARE BLOOD	BTC0001596042	30-JUN-2026	01.0100.0540.003307.	**$495.00**
0100	0540	EMS	WE ARE BLOOD	BTC0001596139	05-JUL-2026	01.0100.0540.003307.	**$495.00**
0100	0540	EMS	WE ARE BLOOD	BTC0001596192	07-JUL-2026	01.0100.0540.003307.	**$495.00**
Dept Total							**$37,522.54**
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Stone, Christopher R	06/25/26	25-JUN-2026	01.0100.0542.004232.	**$320.00**
Dept Total							**$320.00**
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP70716711	29-JUN-2026	01.0100.0551.003301.	**$3,301.11**
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV4079	30-JUN-2026	01.0100.0551.004541.	**$350.73**
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0100413	05-JUN-2026	01.0100.0551.003311.	**$78.37**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 26;33285	06-JUL-2026	01.0100.0551.003008.	**$111.58**
Dept Total							**$3,841.79**
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP70717862	29-JUN-2026	01.0100.0552.003301.	**$1,667.19**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1091788	30-JUN-2026	01.0100.0552.003311.	**$300.00**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1091788	30-JUN-2026	01.0100.0552.003311.	**$35.00**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1091788	30-JUN-2026	01.0100.0552.003311.	**$800.00**
0100	0552	CONSTABLE PRECINCT 2	Harrell, Jr, James W	07/06/26	06-JUL-2026	01.0100.0552.004232.	**$261.00**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 26;72479	06-JUL-2026	01.0100.0552.003100.	**$272.00**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 26;89833	06-JUL-2026	01.0100.0552.003100.	**$229.44**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 26;98620	06-JUL-2026	01.0100.0552.004541.	**$141.25**
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202606-1	01-JUL-2026	01.0100.0552.004210.	**$100.00**
Dept Total							**$3,805.88**
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP70716712	29-JUN-2026	01.0100.0553.003301.	**$136.32**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;01720	06-JUL-2026	01.0100.0553.004541.	**$106.70**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;01720	06-JUL-2026	01.0100.0553.004541.	**$98.07**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;01720	06-JUL-2026	01.0100.0553.004541.	**$98.07**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;01720	06-JUL-2026	01.0100.0553.004541.	**$106.70**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;53816	06-JUL-2026	01.0100.0553.004541.	**$118.01**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 26;53816	06-JUL-2026	01.0100.0553.004541.	**$98.07**
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202606-1	01-JUL-2026	01.0100.0553.004210.	**$335.00**
0100	0553	CONSTABLE PRECINCT 3	Totty, Byron S	07/07/26	07-JUL-2026	01.0100.0553.004229.	**$286.00**
0100	0553	CONSTABLE PRECINCT 3	Wilkie, Kevin B	07/07/26	07-JUL-2026	01.0100.0553.004229.	**$202.00**
Dept Total							**$1,584.94**
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV3183	30-JUN-2026	01.0100.0554.004541.	**$40.00**
Dept Total							**$40.00**

0100	0560	COUNTY SHERIFF	AUSTIN COUNSELING AND TRAUMA SPECIALISTS PLLC	WC3	01-JUL-2026	01.0100.0560.004100.	**$375.00**
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57527	02-MAY-2026	01.0100.0560.003311.	**$12.00**
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57576	04-MAY-2026	01.0100.0560.003311.	**$4.95**
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57707	09-MAY-2026	01.0100.0560.003311.	**$8.00**
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57724	11-MAY-2026	01.0100.0560.003311.	**$31.80**
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	38298	04-JUL-2026	01.0100.0560.004715.	**$535.00**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV94170	26-JUN-2026	01.0100.0560.005740.	**$139,671.30**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV94170	26-JUN-2026	01.0100.0560.005740.	**$3,450.99**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV94170	26-JUN-2026	01.0100.0560.005740.	**$12,977.01**
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV94170	26-JUN-2026	01.0100.0560.005740.	**$17,996.06**
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	35474	30-JUN-2026	01.0100.0560.004210.	**$2,670.00**
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	527203	06-JUL-2026	01.0100.0560.003104.	**$24.40**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**$28,878.60**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**($425,074.61)**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**$1,558,693.52**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**$2,617,214.49**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**$33,065.01**
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	1187174041	15-MAY-2026	01.0100.0560.005730.	**$94,770.00**
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322485507	29-APR-2026	01.0100.0560.004216.	**$2,140.59**
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12927	13-APR-2026	01.0100.0560.004999.	**$81.41**
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12927	13-APR-2026	01.0100.0560.004999.	**$227.50**
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12927	13-APR-2026	01.0100.0560.004999.	**$40.00**
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12927	13-APR-2026	01.0100.0560.004999.	**$205.00**
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00872566	01-JUL-2026	01.0100.0560.003010.	**$490.80**
0100	0560	COUNTY SHERIFF	Soto, Jennifer	07/13/26	13-JUL-2026	01.0100.0560.004232.	**$261.00**

0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO109	08-JUL-2026	01.0100.0560.004100.	**$2,400.00**
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 26;SHF/JAIL	30-APR-2026	01.0100.0560.004232.	**$175.00**
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 26;SHF/JAIL	01-MAY-2026	01.0100.0560.004232.	**$210.00**
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202606-1	01-JUL-2026	01.0100.0560.004210.	**$1,529.45**
Dept Total							**$4,093,064.27**
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5525921490	30-JUN-2026	01.0100.0570.003200.	**$1,305.20**
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000652	01-JUL-2026	01.0100.0570.003306.	**$22,855.06**
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X05272026	19-MAY-2026	01.0100.0570.004209.	**$586.32**
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X06272026	19-JUN-2026	01.0100.0570.004209.	**$586.32**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57534	02-MAY-2026	01.0100.0570.003311.	**$29.70**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	57996	23-MAY-2026	01.0100.0570.003311.	**$4.95**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	58194	02-JUN-2026	01.0100.0570.003311.	**$4.95**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	58195	02-JUN-2026	01.0100.0570.003311.	**$4.95**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	58568	19-JUN-2026	01.0100.0570.003311.	**$44.55**
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	58743	29-JUN-2026	01.0100.0570.003311.	**$23.90**
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	372556	30-JUN-2026	01.0100.0570.003316.	**$414.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	07/07/26	07-JUL-2026	01.0100.0570.004231.	**$84.00**
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407063026	30-JUN-2026	01.0100.0570.003316.	**$4,834.60**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	035474754	26-JUN-2026	01.0100.0570.003311.	**$9.57**
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	035474754	26-JUN-2026	01.0100.0570.003311.	**$517.83**
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	06/24/26	24-JUN-2026	01.0100.0570.004231.	**$84.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	07/07/26	07-JUL-2026	01.0100.0570.004231.	**$84.00**

0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	07/10/26	10-JUL-2026	01.0100.0570.004231.	**$168.00**
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	062026	02-JUL-2026	01.0100.0570.003316.	**$5,030.00**
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0288072-IN	02-JUN-2026	01.0100.0570.003008.	**$8,280.00**
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0288072-IN	02-JUN-2026	01.0100.0570.003008.	**$2,631.92**
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3604	01-JUL-2026	01.0100.0570.004500.	**$6,750.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Short, Treavor P	06/18/26	18-JUN-2026	01.0100.0570.004232.	**$202.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Speights, Jasmine N	06/16/26	16-JUN-2026	01.0100.0570.004232.	**$202.00**
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 26;SHF/JAIL	30-APR-2026	01.0100.0570.004232.	**$35.00**
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 26;SHF/JAIL	01-MAY-2026	01.0100.0570.004232.	**$70.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Terrell, III, Roger B	07/07/26	07-JUL-2026	01.0100.0570.004232.	**$320.00**
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	621002	30-JUN-2026	01.0100.0570.004500.	**$51.66**
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Randy P	07/02/26	02-JUL-2026	01.0100.0570.004232.	**$202.00**
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	06/30/26	30-JUN-2026	01.0100.0570.004231.	**$84.00**
Dept Total							**$55,500.48**
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2278207	29-JUN-2026	01.0100.0576.004100.	**$199.00**
0100	0576	JUVENILE SERVICES	ABEL SCREENING INC	2278207	29-JUN-2026	01.0100.0576.004100.	**$4,100.00**
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	4191	01-JUL-2026	01.0100.0576.004100.	**$1,500.00**
0100	0576	JUVENILE SERVICES	GABRIELA REYNA-ORTEGA	003	29-JUN-2026	01.0100.0576.004106.	**$1,592.50**
0100	0576	JUVENILE SERVICES	GOUGLER FLOYD AND ASSOCIATES	384	01-JUL-2026	01.0100.0576.004100.	**$750.00**
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	177B	11-JUN-2026	01.0100.0576.004106.	**$480.00**
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	07/02/26	02-JUL-2026	01.0100.0576.004106.	**$300.00**
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	07/02/26A	02-JUL-2026	01.0100.0576.004100.	**$600.00**
0100	0576	JUVENILE SERVICES	RESET MENTORING	07/03/26	03-JUL-2026	01.0100.0576.004100.	**$4,475.00**
0100	0576	JUVENILE SERVICES	SARA NELLIS	9	01-JUL-2026	01.0100.0576.004106.	**$1,072.50**

0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	07/01/26	01-JUL-2026	01.0100.0576.004100.	**$2,500.00**
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	26-0009	02-JUL-2026	01.0100.0576.004100.	**$23,858.33**
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	17986	09-JUN-2026	01.0100.0576.004718.	**$500.00**
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	17986	09-JUN-2026	01.0100.0576.004705.	**$272.00**
Dept Total							**$42,199.33**
0100	0581	911 COMMUNICATIONS	Ferguson, Julie W	07/01/2026	01-JUL-2026	01.0100.0581.004232.	**$159.64**
0100	0581	911 COMMUNICATIONS	Ferguson, Julie W	07/02/26	02-JUL-2026	01.0100.0581.004232.	**$106.43**
0100	0581	911 COMMUNICATIONS	Wood, Alexis N	06/30/26	30-JUN-2026	01.0100.0581.004232.	**$118.83**
Dept Total							**$384.90**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JOHNSON FITNESS & WELLNESS	350-003549	02-JUL-2026	01.0100.0583.004543.	**$434.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;45571	06-JUL-2026	01.0100.0583.004209.	**$37.20**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;45571	06-JUL-2026	01.0100.0583.004210.	**$217.65**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;45571	06-JUL-2026	01.0100.0583.004209.	**$83.76**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;69722	06-JUL-2026	01.0100.0583.004541.	**$12.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004232.	**$2,064.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.003311.	**$23.70**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004510.	**$1,106.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004232.	**$2,000.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.003311.	**$53.35**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.003311.	**$72.75**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.003311.	**$94.00**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004350.	**$11.18**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004232.	**$447.79**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 26;74523	06-JUL-2026	01.0100.0583.004350.	**$49.00**
Dept Total							**$6,706.38**
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201392-2687-3	10-JUN-2026	01.0100.0630.004905.	**$93.29**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200150-39833-1	26-MAY-2026	01.0100.0630.004905.	**$299.59**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200150-39833-2	22-MAY-2026	01.0100.0630.004905.	**$74.75**

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200150-39833-3	17-JUN-2026	01.0100.0630.004905.	**$74.75**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-79676-39833-6	12-JUN-2026	01.0100.0630.004905.	**$460.78**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-79676-39833-7	19-JUN-2026	01.0100.0630.004905.	**$74.75**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-11675-34915-6	22-APR-2026	01.0100.0630.004905.	**$65.00**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200150-34915-2	17-MAY-2026	01.0100.0630.004905.	**$2,954.10**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201626-34915-5	15-JUN-2026	01.0100.0630.004905.	**$295.91**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-202033-34915-3	15-JUN-2026	01.0100.0630.004905.	**$33.09**
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-28	18-JUN-2026	01.0100.0630.004905.	**$114.13**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201489-16135-1	05-JUN-2026	01.0100.0630.004905.	**$56.03**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201489-16135-2	08-MAY-2026	01.0100.0630.004905.	**$56.03**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201489-16135-3	10-APR-2026	01.0100.0630.004905.	**$56.03**
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-10	02-JUN-2026	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-202180-5873-1	29-APR-2026	01.0100.0630.004905.	**$134.72**
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-202160-54660-7	09-JUN-2026	01.0100.0630.004905.	**$48.38**
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-202175-54660-1	12-JUN-2026	01.0100.0630.004905.	**$129.62**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-151	24-JUN-2026	01.0100.0630.004905.	**$8.55**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-152	24-JUN-2026	01.0100.0630.004905.	**$13.63**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-128	21-JUN-2026	01.0100.0630.004905.	**$15.12**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-129	21-JUN-2026	01.0100.0630.004905.	**$4.50**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-117	16-JUN-2026	01.0100.0630.004905.	**$9.59**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-118	16-JUN-2026	01.0100.0630.004905.	**$9.14**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-119	16-JUN-2026	01.0100.0630.004905.	**$8.85**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-47	23-JUN-2026	01.0100.0630.004905.	**$10.77**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-41	16-JUN-2026	01.0100.0630.004905.	**$14.05**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-153	16-JUN-2026	01.0100.0630.004905.	**$13.45**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-23	15-JUN-2026	01.0100.0630.004905.	**$11.31**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-24	16-JUN-2026	01.0100.0630.004905.	**$12.30**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200150-55802-4	19-JUN-2026	01.0100.0630.004905.	**$9.80**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-50	28-JUN-2026	01.0100.0630.004905.	**$10.60**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200566-55802-1	29-JUN-2026	01.0100.0630.004905.	**$4.00**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200566-55802-2	29-JUN-2026	01.0100.0630.004905.	**$8.96**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-81	21-JUN-2026	01.0100.0630.004905.	**$10.77**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-82	21-JUN-2026	01.0100.0630.004905.	**$13.69**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-61	23-JUN-2026	01.0100.0630.004905.	**$10.04**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-62	23-JUN-2026	01.0100.0630.004905.	**$9.53**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-41	17-JUN-2026	01.0100.0630.004905.	**$64.27**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-42	10-JUN-2026	01.0100.0630.004905.	**($41.51)**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-43	24-JUN-2026	01.0100.0630.004905.	**$131.17**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-63	26-JUN-2026	01.0100.0630.004905.	**$11.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-24	17-JUN-2026	01.0100.0630.004905.	**$12.17**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-57	21-JUN-2026	01.0100.0630.004905.	**$8.96**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-58	21-JUN-2026	01.0100.0630.004905.	**$4.50**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-10	26-JUN-2026	01.0100.0630.004905.	**$2.56**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-20	21-JUN-2026	01.0100.0630.004905.	**$10.04**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-21	21-JUN-2026	01.0100.0630.004905.	**$10.68**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-55	15-JUN-2026	01.0100.0630.004905.	**($38.07)**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-56	16-JUN-2026	01.0100.0630.004905.	**$38.07**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-60	18-JUN-2026	01.0100.0630.004905.	**$13.12**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-32	29-JUN-2026	01.0100.0630.004905.	**$13.06**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-33	29-JUN-2026	01.0100.0630.004905.	**$10.08**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201475-55802-34	29-JUN-2026	01.0100.0630.004905.	**$12.06**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-29	29-JUN-2026	01.0100.0630.004905.	**$9.20**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201598-55802-14	17-JUN-2026	01.0100.0630.004905.	**$8.75**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-17	29-JUN-2026	01.0100.0630.004905.	**$10.22**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201677-55802-4	30-JUN-2026	01.0100.0630.004905.	**$9.66**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201717-55802-1	24-JUN-2026	01.0100.0630.004905.	**$8.84**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201717-55802-2	24-JUN-2026	01.0100.0630.004905.	**$8.88**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-35	22-JUN-2026	01.0100.0630.004905.	**$9.37**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-36	22-JUN-2026	01.0100.0630.004905.	**$8.96**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-37	22-JUN-2026	01.0100.0630.004905.	**$5.04**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201729-55802-14	24-JUN-2026	01.0100.0630.004905.	**$4.20**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-32	26-JUN-2026	01.0100.0630.004905.	**$11.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-33	26-JUN-2026	01.0100.0630.004905.	**$13.20**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-34	26-JUN-2026	01.0100.0630.004905.	**$37.27**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-12	20-JUN-2026	01.0100.0630.004905.	**$8.55**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-13	20-JUN-2026	01.0100.0630.004905.	**$10.47**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-14	20-JUN-2026	01.0100.0630.004905.	**$9.99**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-26	24-JUN-2026	01.0100.0630.004905.	**$9.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-27	24-JUN-2026	01.0100.0630.004905.	**$9.20**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201909-55802-9	18-JUN-2026	01.0100.0630.004905.	**$8.94**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-7	19-JUN-2026	01.0100.0630.004905.	**$15.30**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-8	18-JUN-2026	01.0100.0630.004905.	**$71.47**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202039-55802-4	19-JUN-2026	01.0100.0630.004905.	**$11.23**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202075-55802-4	17-JUN-2026	01.0100.0630.004905.	**$46.83**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202100-55802-7	23-JUN-2026	01.0100.0630.004905.	**$9.87**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202100-55802-8	27-JUN-2026	01.0100.0630.004905.	**$63.82**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202105-55802-7	29-JUN-2026	01.0100.0630.004905.	**$9.60**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202105-55802-8	29-JUN-2026	01.0100.0630.004905.	**$11.09**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202105-55802-9	29-JUN-2026	01.0100.0630.004905.	**$11.50**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202154-55802-1	24-JUN-2026	01.0100.0630.004905.	**$13.29**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202188-55802-6	17-JUN-2026	01.0100.0630.004905.	**$8.97**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202230-55802-1	30-JUN-2026	01.0100.0630.004905.	**$9.44**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202230-55802-2	30-JUN-2026	01.0100.0630.004905.	**$10.86**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202230-55802-3	29-JUN-2026	01.0100.0630.004905.	**$37.17**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202270-55802-1	22-JUN-2026	01.0100.0630.004905.	**$3.26**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202272-55802-1	24-JUN-2026	01.0100.0630.004905.	**$14.85**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202272-55802-2	24-JUN-2026	01.0100.0630.004905.	**$9.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-135	29-JUN-2026	01.0100.0630.004905.	**$8.67**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-114	29-JUN-2026	01.0100.0630.004905.	**$5.04**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-112	25-JUN-2026	01.0100.0630.004905.	**$70.37**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-121	24-JUN-2026	01.0100.0630.004905.	**$84.64**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-101	18-JUN-2026	01.0100.0630.004905.	**$9.64**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-67950-55802-5	19-JUN-2026	01.0100.0630.004905.	**$9.31**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-67950-55802-6	18-JUN-2026	01.0100.0630.004905.	**$9.26**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-109	22-JUN-2026	01.0100.0630.004905.	**$14.05**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-97	25-JUN-2026	01.0100.0630.004905.	**$13.03**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80836-55802-10	18-JUN-2026	01.0100.0630.004905.	**$22.66**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80836-55802-8	18-JUN-2026	01.0100.0630.004905.	**$12.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80836-55802-9	18-JUN-2026	01.0100.0630.004905.	**$8.40**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-109	26-JUN-2026	01.0100.0630.004905.	**$11.14**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-110	25-JUN-2026	01.0100.0630.004905.	**$20.65**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-74	06-JUN-2026	01.0100.0630.004905.	**($9.39)**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-110	30-JUN-2026	01.0100.0630.004905.	**$22.54**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-149	17-JUN-2026	01.0100.0630.004905.	**$9.23**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-119	23-JUN-2026	01.0100.0630.004905.	**$12.37**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96316-55802-44	25-JUN-2026	01.0100.0630.004905.	**$16.03**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-28	17-JUN-2026	01.0100.0630.004905.	**$9.19**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-53	16-JUN-2026	01.0100.0630.004905.	**$12.72**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-54	23-JUN-2026	01.0100.0630.004905.	**$182.88**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-67	01-JUN-2026	01.0100.0630.004905.	**($15.29)**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-68	01-JUN-2026	01.0100.0630.004905.	**($2.59)**
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-117	25-JUN-2026	01.0100.0630.004905.	**$15.30**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-31	30-JUN-2026	01.0100.0630.004905.	**$850.00**
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100325708	30-JUN-2026	01.0100.0630.004210.	**$129.50**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201677-28942-7	18-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201677-28942-8	12-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201780-28942-6	17-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201899-28942-6	16-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202074-28942-5	08-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202105-28942-8	22-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202174-28942-6	17-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202209-28942-2	17-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-93	16-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-94	18-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-67950-28942-3	19-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-148	16-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-108	16-JUN-2026	01.0100.0630.004905.	**$287.78**
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201764-56545-1	19-JUN-2026	01.0100.0630.004905.	**$28.87**
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201764-56545-2	19-JUN-2026	01.0100.0630.004905.	**$28.60**
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201764-56545-3	19-JUN-2026	01.0100.0630.004905.	**$98.37**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-28	18-JUN-2026	01.0100.0630.004905.	**$135.00**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-29	23-JUN-2026	01.0100.0630.004905.	**$135.00**
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-30	25-JUN-2026	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-13	10-MAY-2026	01.0100.0630.004905.	**$68.16**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-14	10-MAY-2026	01.0100.0630.004905.	**$68.16**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-15	11-MAY-2026	01.0100.0630.004905.	**$54.00**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-16	14-MAY-2026	01.0100.0630.004905.	**$39.56**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-17	15-MAY-2026	01.0100.0630.004905.	**$6.42**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-18	17-MAY-2026	01.0100.0630.004905.	**$74.84**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-19	12-MAY-2026	01.0100.0630.004905.	**$208.59**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-20	11-MAY-2026	01.0100.0630.004905.	**$6.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200150-817-21	17-JUN-2026	01.0100.0630.004905.	**$100.93**

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201114-817-23	17-JUN-2026	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201598-817-11	17-JUN-2026	01.0100.0630.004905.	**$84.89**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201598-817-12	22-JUN-2026	01.0100.0630.004905.	**$73.40**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-28	18-JUN-2026	01.0100.0630.004905.	**$47.68**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73332-817-34	20-JUN-2026	01.0100.0630.004905.	**$6.42**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-79676-817-7	19-JUN-2026	01.0100.0630.004905.	**$124.05**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-48	05-JUN-2026	01.0100.0630.004905.	**$61.17**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-49	04-JUN-2026	01.0100.0630.004905.	**$120.14**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-50	04-JUN-2026	01.0100.0630.004905.	**$65.22**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-51	05-JUN-2026	01.0100.0630.004905.	**$31.81**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201909-13205-4	18-JUN-2026	01.0100.0630.004905.	**$187.32**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-202188-13205-4	15-JUN-2026	01.0100.0630.004905.	**$48.75**
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-29	16-JUN-2026	01.0100.0630.004905.	**$115.94**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201125-56074-2	13-JUN-2026	01.0100.0630.004905.	**$33.75**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201125-56074-3	11-JUN-2026	01.0100.0630.004905.	**$101.25**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201125-56074-4	18-JUN-2026	01.0100.0630.004905.	**$67.50**
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201125-56074-5	20-JUN-2026	01.0100.0630.004905.	**$67.50**
Dept Total							**$13,810.07**
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	05/29/26	25-JUN-2026	01.0100.0636.004232.	**$127.93**
Dept Total							**$127.93**
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	06/04/26;RJ	04-JUN-2026	01.0100.0640.004951.	**$600.00**
0100	0640	PUBLIC ASSISTANCE	GREEN CREMATION TEXAS LLC	07/07/26;HC	07-JUL-2026	01.0100.0640.004951.	**$600.00**
0100	0640	PUBLIC ASSISTANCE	GREEN CREMATION TEXAS LLC	07/08/26;RB	08-JUL-2026	01.0100.0640.004951.	**$600.00**
Dept Total							**$1,800.00**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004212.	**$49.36**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004212.	**$390.00**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004212.	**$115.41**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004924.	**$75.89**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004232.	**$113.75**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004212.	**$314.43**

0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004232.	**$301.23**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004924.	**$51.99**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 26;59431	06-JUL-2026	01.0100.0661.004232.	**$150.60**
Dept Total							**$1,562.66**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 26;31122	06-JUL-2026	01.0100.0665.004232.	**$30.00**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 26;31122	06-JUL-2026	01.0100.0665.004232.	**$117.43**
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	42438560	07-JUL-2026	01.0100.0665.004621.	**$405.83**
0100	0665	EXTENSION SERVICE	SOUTHEAST DISTRICT 8 4-H COUNTY CAMP	JUL 26;EXT SVC	10-JUL-2026	01.0100.0665.004232.	**$135.00**
Dept Total							**$688.26**
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3199941	09-JUN-2026	01.0100.0841.004100.	**$130.00**
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3206890	23-JUN-2026	01.0100.0841.004100.	**$130.00**
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3209399	26-JUN-2026	01.0100.0841.004100.	**$130.00**
0100	0841	RISK ADMINISTRATION	Scales, Albert	07/02/26	02-JUL-2026	01.0100.0841.004231.	**$11.31**
Dept Total							**$401.31**
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUL 26/24242	06-JUL-2026	01.0100.1000.004430.	**$2,440.99**
0100	1000	WM CO COURTHOUSE	BARTLETT TREE EXPERTS	43660644	27-JUN-2026	01.0100.1000.004810.	**$4,320.00**
0100	1000	WM CO COURTHOUSE	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1000.004500.	**$212.00**
0100	1000	WM CO COURTHOUSE	DBR ENGINEERING CONSULTANTS INC	104046	02-JUL-2026	01.0100.1000.004100.	**$39,326.50**
0100	1000	WM CO COURTHOUSE	EVERON	161144677	14-JUN-2026	01.0100.1000.004500.	**$334.68**
0100	1000	WM CO COURTHOUSE	INDUSTRIAL WATER TREATMENT	IN248934	01-JUN-2026	01.0100.1000.004500.	**$150.00**
Dept Total							**$46,784.17**
0100	1001	WILLIAMSON MUSEUM	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1001.004500.	**$212.00**
Dept Total							**$212.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUL 26/4921	06-JUL-2026	01.0100.1003.004430.	**$106.40**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/0;TAY HEALTH	30-JUN-2026	01.0100.1003.004430.	**$21.79**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/25041	30-JUN-2026	01.0100.1003.004430.	**$851.99**
Dept Total							**$980.18**
0100	1005	ROUND ROCK ANNEX BLDG A	CHAMPION ENERGY SERVICES LLC	JUL 26/9655.738	30-JUN-2026	01.0100.1005.004430.	**$1,590.45**

0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000409197	30-JUN-2026	01.0100.1005.004430.	**$455.73**
Dept Total							**$2,046.18**
0100	1006	ROUND ROCK ADDITION BLDG B	CHAMPION ENERGY SERVICES LLC	JUL 26/3965.78	30-JUN-2026	01.0100.1006.004430.	**$1,222.08**
Dept Total							**$1,222.08**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	JUL 26/5216	07-JUL-2026	01.0100.1007.004430.	**$100.96**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B04175359	29-JUN-2026	01.0100.1007.004430.	**$44.42**
Dept Total							**$145.38**
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 26/19465	06-JUL-2026	01.0100.1008.004430.	**$4,556.01**
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1008.004500.	**$1,908.00**
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B04164717	29-JUN-2026	01.0100.1008.004430.	**$70,880.41**
0100	1008	SHERIFF ADMIN/JAIL	EVERON	161144678	14-JUN-2026	01.0100.1008.004500.	**$257.00**
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0616567-IN	14-MAY-2026	01.0100.1008.004500.	**$260.00**
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0616570-IN	14-MAY-2026	01.0100.1008.004510.	**$4,374.74**
0100	1008	SHERIFF ADMIN/JAIL	INDUSTRIAL WATER TREATMENT	IN248934	01-JUN-2026	01.0100.1008.004500.	**$300.00**
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	3076-17-02	30-JUN-2026	01.0100.1008.004509.	**$73,530.00**
0100	1008	SHERIFF ADMIN/JAIL	LERCH BATES INC	0106210	29-JUN-2026	01.0100.1008.004100.	**$1,425.00**
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	2047C	29-JUN-2026	01.0100.1008.003319.	**$507.00**
0100	1008	SHERIFF ADMIN/JAIL	SOUTHLAND INDUSTRIES	1489834910	06-JUL-2026	01.0100.1008.004510.	**$2,743.95**
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	9198555	30-JUN-2026	01.0100.1008.004430.	**$3,669.00**
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION	INV33941	30-JUN-2026	01.0100.1008.004510.	**$961.75**
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION	INV34210	30-JUN-2026	01.0100.1008.004510.	**$3,630.75**
Dept Total							**$169,003.61**
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUL 26/89240	06-JUL-2026	01.0100.1009.004430.	**$4,071.95**
0100	1009	CRIMINAL JUSTICE CENTER	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1009.004500.	**$1,908.00**
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B04163548	29-JUN-2026	01.0100.1009.004430.	**$34,350.11**
0100	1009	CRIMINAL JUSTICE CENTER	INDUSTRIAL WATER TREATMENT	IN248934	01-JUN-2026	01.0100.1009.004500.	**$600.00**
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1471786273	06-JUL-2026	01.0100.1009.004510.	**$7,044.90**
Dept Total							**$47,974.96**
0100	1015	EMS STATION-TAYLOR	CHAMPION ENERGY SERVICES LLC	JUL 26/0;EMS#42	30-JUN-2026	01.0100.1015.004430.	**$19.31**
0100	1015	EMS STATION-TAYLOR	CHAMPION ENERGY SERVICES LLC	JUL 26/3211	30-JUN-2026	01.0100.1015.004430.	**$323.47**
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 26/857	05-JUL-2026	01.0100.1015.004430.	**$137.30**
Dept Total							**$480.08**

0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	2047C	29-JUN-2026	01.0100.1022.003319.	**$550.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	TEXAS TRADITIONS ROOFING LLC	12942	02-JUL-2026	01.0100.1022.004510.	**$565.60**
Dept Total							**$1,115.60**
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUL 26/1506	06-JUL-2026	01.0100.1024.004430.	**$99.75**
Dept Total							**$99.75**
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUL 26/64617	02-JUL-2026	01.0100.1026.004430.	**$125.28**
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1026.004990.	**$202.40**
Dept Total							**$327.68**
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	JUL 26/1049	06-JUL-2026	01.0100.1029.004430.	**$99.75**
Dept Total							**$99.75**
0100	1032	CEDAR PARK ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1032.004500.	**$212.00**
0100	1032	CEDAR PARK ANNEX	INDUSTRIAL WATER TREATMENT	IN248934	01-JUN-2026	01.0100.1032.004500.	**$300.00**
0100	1032	CEDAR PARK ANNEX	LERCH BATES INC	0106216	29-JUN-2026	01.0100.1032.004100.	**$475.00**
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1032.004990.	**$118.80**
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	9198560	30-JUN-2026	01.0100.1032.004430.	**$476.32**
Dept Total							**$1,582.12**
0100	1033	TAYLOR ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1033.004500.	**$212.00**
0100	1033	TAYLOR ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/43417	30-JUN-2026	01.0100.1033.004430.	**$1,956.50**
0100	1033	TAYLOR ANNEX	EVERON	161144675	14-JUN-2026	01.0100.1033.004500.	**$295.00**
Dept Total							**$2,463.50**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CHAMPION ENERGY SERVICES LLC	JUL 26/95090	30-JUN-2026	01.0100.1034.004430.	**$287.56**
Dept Total							**$287.56**
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	2047C	29-JUN-2026	01.0100.1042.003319.	**$207.00**
Dept Total							**$207.00**
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUL 26/29207	06-JUL-2026	01.0100.1043.004430.	**$231.10**
0100	1043	INNERLOOP ANNEX	DBR ENGINEERING CONSULTANTS INC	103405	11-MAY-2026	01.0100.1043.004100.	**$22,485.00**
0100	1043	INNERLOOP ANNEX	EVERON	161144682	14-JUN-2026	01.0100.1043.004500.	**$364.71**
0100	1043	INNERLOOP ANNEX	EVERON	161144684	14-JUN-2026	01.0100.1043.004500.	**$361.80**
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1043.004990.	**$202.40**
Dept Total							**$23,645.01**
0100	1044	SHERIFF - EAST SIDE	CHAMPION ENERGY SERVICES LLC	JUL 26/2083	29-MAY-2026	01.0100.1044.004430.	**$120.34**
Dept Total							**$120.34**

0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUL 26/40091	06-JUL-2026	01.0100.1045.004430.	**$550.97**
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B04175319	01-JUL-2026	01.0100.1045.004430.	**$22,623.76**
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	2047C	29-JUN-2026	01.0100.1045.003319.	**$264.00**
Dept Total							**$23,438.73**
0100	1046	PARKING GARAGE	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1046.004500.	**$212.00**
Dept Total							**$212.00**
0100	1048	JP PCT 4 BLDG	CHAMPION ENERGY SERVICES LLC	JUL 26/51627	30-JUN-2026	01.0100.1048.004430.	**$904.91**
Dept Total							**$904.91**
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	JUL 26/204	30-JUN-2026	01.0100.1050.004430.	**$46.20**
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	JUL 26/32095	30-JUN-2026	01.0100.1050.004430.	**$192.64**
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	JUL 26/57919	30-JUN-2026	01.0100.1050.004430.	**$399.83**
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	9198557	30-JUN-2026	01.0100.1050.004430.	**$179.01**
Dept Total							**$817.68**
0100	1051	GTWN TAX OFFICE	EVERON	161144681	14-JUN-2026	01.0100.1051.004500.	**$307.58**
Dept Total							**$307.58**
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/35877	30-JUN-2026	01.0100.1062.004430.	**$48.72**
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/46320	30-JUN-2026	01.0100.1062.004430.	**$156.67**
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/67782	30-JUN-2026	01.0100.1062.004430.	**$240.73**
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 26/1288990	02-JUL-2026	01.0100.1062.004430.	**$265.87**
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	9198559	30-JUN-2026	01.0100.1062.004430.	**$135.98**
Dept Total							**$847.97**
0100	1066	JESTER ANNEX	CHAMPION ENERGY SERVICES LLC	JUL 26/6395.913	30-JUN-2026	01.0100.1066.004430.	**$6,284.04**
0100	1066	JESTER ANNEX	EVERON	161144674	14-JUN-2026	01.0100.1066.004500.	**$311.00**
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1066.004990.	**$118.80**
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000409198	30-JUN-2026	01.0100.1066.004430.	**$155.31**
Dept Total							**$6,869.15**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B04171759	29-JUN-2026	01.0100.1071.004430.	**$13,095.59**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	GESSNER ENGINEERING LLC	46386	23-JUN-2026	01.0100.1071.004100.	**$5,000.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	INDUSTRIAL WATER TREATMENT	IN248934	01-JUN-2026	01.0100.1071.004500.	**$150.00**
Dept Total							**$18,245.59**
0100	1072	PARKS ADMIN BLDG	EVERON	161144679	14-JUN-2026	01.0100.1072.004500.	**$105.00**
0100	1072	PARKS ADMIN BLDG	EVERON	161144680	14-JUN-2026	01.0100.1072.004500.	**$105.00**

0100	1072	PARKS ADMIN BLDG	TEXAS TRADITIONS ROOFING LLC	12880	17-JUN-2026	01.0100.1072.004510.	**$621.70**
0100	1072	PARKS ADMIN BLDG	TEXAS TRADITIONS ROOFING LLC	12933	07-JUL-2026	01.0100.1072.004510.	**$480.03**
Dept Total							**$1,311.73**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1073.004500.	**$212.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CHAMPION ENERGY SERVICES LLC	JUL 26/5604.842	30-JUN-2026	01.0100.1073.004430.	**$1,873.74**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1073.004990.	**$160.60**
Dept Total							**$2,246.34**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CHAMPION ENERGY SERVICES LLC	JUL 26/18129	30-JUN-2026	01.0100.1075.004430.	**$3,006.58**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	9198561	30-JUN-2026	01.0100.1075.004430.	**$187.98**
Dept Total							**$3,194.56**
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JUL 26/32998	02-JUL-2026	01.0100.1078.004430.	**$113.12**
0100	1078	NCF BLDG E - EMS TRAINING	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1078.004500.	**$212.00**
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1078.004990.	**$118.80**
Dept Total							**$443.92**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	EVERON	161144676	14-JUN-2026	01.0100.1079.004500.	**$319.32**
Dept Total							**$319.32**
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JUL 26/598	02-JUL-2026	01.0100.1080.004430.	**$156.91**
0100	1080	GEORGETOWN ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-7-2337	02-JUL-2026	01.0100.1080.004500.	**$424.00**
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B04176134	29-JUN-2026	01.0100.1080.004430.	**$16,164.99**
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1080.004990.	**$118.80**
Dept Total							**$16,864.70**
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	9198558	30-JUN-2026	01.0100.1081.004430.	**$250.82**
Dept Total							**$250.82**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000408095	30-JUN-2026	01.0100.1082.004430.	**$155.31**
Dept Total							**$155.31**
0100	1086	COMMISSIONER PCT 4 BLDG	CHAMPION ENERGY SERVICES LLC	JUL 26/47728	30-JUN-2026	01.0100.1086.004430.	**$134.92**
Dept Total							**$134.92**
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	5247	30-JUN-2026	01.0100.1095.004500.	**$500.00**
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	5248	30-JUN-2026	01.0100.1095.004500.	**$22,636.14**

0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 26/13865	03-JUL-2026	01.0100.1095.004430.	**$5,254.51**
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 26/26683	03-JUL-2026	01.0100.1095.004430.	**$3,829.73**
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	9196774	30-JUN-2026	01.0100.1095.004430.	**$187.98**
0100	1095	LAKE CREEK CAMPUS	TEXAS TRADITIONS ROOFING LLC	12898	22-JUN-2026	01.0100.1095.004510.	**$623.05**
Dept Total							**$33,031.41**
0100	1097	BRIDGE CHURCH	CHAMPION ENERGY SERVICES LLC	JUL 26/14046	30-JUN-2026	01.0100.1097.004430.	**$1,466.62**
0100	1097	BRIDGE CHURCH	PEST MANAGEMENT INC	2047C	29-JUN-2026	01.0100.1097.003319.	**$86.00**
Dept Total							**$1,552.62**
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	ATMOS ENERGY CORP	JUL 26/44465	06-JUL-2026	01.0100.1098.004430.	**$3,063.02**
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	CITY OF GEORGETOWN UTILITIES	B04189963	29-JUN-2026	01.0100.1098.004430.	**$339.20**
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	PAPER RETRIEVER OF TEXAS LLC	0000079989	30-JUN-2026	01.0100.1098.004990.	**$312.40**
Dept Total							**$3,714.62**
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9267961	30-JUN-2026	01.0100.3002.004623.	**$120.00**
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0450009-IN	29-JUN-2026	01.0100.3002.003009.	**$19.80**
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3002.004621.	**$63.75**
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8014575636	18-JUN-2026	01.0100.3002.003316.	**$39.58**
Dept Total							**$243.13**
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9267961	30-JUN-2026	01.0100.3003.004623.	**$120.00**
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0450009-IN	29-JUN-2026	01.0100.3003.003009.	**$97.80**
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0450009-IN	29-JUN-2026	01.0100.3003.003305.	**$45.80**
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3003.004621.	**$63.75**
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8014575636	18-JUN-2026	01.0100.3003.003316.	**$39.59**
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	4138	03-JUL-2026	01.0100.3003.003317.	**$99.00**
Dept Total							**$465.94**
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3004.004621.	**$191.25**
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	472022628001	18-JUN-2026	01.0100.3004.003100.	**$187.77**
Dept Total							**$379.02**
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3005.004621.	**$127.50**
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00137420	30-JUN-2026	01.0100.3005.004108.	**$3,693.00**
Dept Total							**$3,820.50**

0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3006.004621.	**$31.87**
Dept Total							**$31.87**
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010936593	01-JUL-2026	01.0100.3007.004621.	**$159.38**
Dept Total							**$159.38**
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	9198412	30-JUN-2026	01.0100.3101.004430.	**$165.57**
Dept Total							**$165.57**
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2026-07	02-JUL-2026	01.0100.3103.004430.	**$3,172.37**
0100	3103	SW WILCO CO REGIONAL PARK	HINES POOL AND SPA INC	221147-1	06-JUL-2026	01.0100.3103.004510.	**$995.00**
0100	3103	SW WILCO CO REGIONAL PARK	IMPERIAL BAG & PAPER CO LLC	42303086	06-JUL-2026	01.0100.3103.003318.	**$737.70**
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	9198499	30-JUN-2026	01.0100.3103.004430.	**$458.79**
Dept Total							**$5,363.86**
0100	3104	BLACKLAND CO PARK	CHAMPION ENERGY SERVICES LLC	JUL 26/89306	01-JUL-2026	01.0100.3104.004430.	**$192.38**
Dept Total							**$192.38**
0100	3105	PARK OFFICE/HEADQUARTERS	Mikulak, Katie	07/02/26	02-JUL-2026	01.0100.3105.004231.	**$94.11**
0100	3105	PARK OFFICE/HEADQUARTERS	SHEETS CHILDS & SANDRE PLLC	1485	30-JUN-2026	01.0100.3105.004100.	**$526.00**
Dept Total							**$620.11**
0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	JUL 26/32525	01-JUL-2026	01.0100.3106.004430.	**$7,270.52**
0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	JUL 26/3647	01-JUL-2026	01.0100.3106.004430.	**$680.93**
0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	JUL 26/388.569	01-JUL-2026	01.0100.3106.004430.	**$49.09**
0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	31918	30-JUN-2026	01.0100.3106.004962.	**$5,280.00**
Dept Total							**$13,280.54**
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	JUN 26/417907	29-JUN-2026	01.0100.3107.004430.	**$5,352.29**
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	9198499	30-JUN-2026	01.0100.3107.004430.	**$1,095.79**
Dept Total							**$6,448.08**
0100	3108	TRAILS	ECKERMANN ENGINEERING INC	3110	02-JUL-2026	01.0100.3108.004100.	**$1,900.00**
Dept Total							**$1,900.00**

0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP LLC	20182	27-APR-2026	01.0200.0210.004100.	**$1,180.50**
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	39580	22-JUN-2026	01.0200.0210.004160.	**$2,326.93**
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	39671	23-JUN-2026	01.0200.0210.004160.	**$2,623.36**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	128160226	28-FEB-2026	01.0200.0210.004549.	**$5,000.00**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	128160326	31-MAR-2026	01.0200.0210.004549.	**$1,498.95**
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	12816310126	31-JAN-2026	01.0200.0210.004549.	**$2,925.00**
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	27527	30-JUN-2026	01.0200.0210.003551.	**$4,118.84**
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	27528	30-JUN-2026	01.0200.0210.003551.	**$2,106.78**
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	27529	30-JUN-2026	01.0200.0210.003551.	**$818.03**
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	27569	04-JUL-2026	01.0200.0210.003551.	**$4,367.12**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/16146	29-JUN-2026	01.0200.0210.004430.	**$6.71**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/16329	29-JUN-2026	01.0200.0210.004430.	**$58.67**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/22236	29-JUN-2026	01.0200.0210.004430.	**$42.95**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/3907	29-JUN-2026	01.0200.0210.004430.	**$13.10**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/4343	29-JUN-2026	01.0200.0210.004430.	**$8.93**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/4555	29-JUN-2026	01.0200.0210.004430.	**$75.39**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/49418	29-JUN-2026	01.0200.0210.004430.	**$63.59**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/761	29-JUN-2026	01.0200.0210.004430.	**$30.98**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/8307	29-JUN-2026	01.0200.0210.004430.	**$23.88**
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JUN 26/UNMETERED;R&B	29-JUN-2026	01.0200.0210.004430.	**$21.36**
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4274940824	07-JUL-2026	01.0200.0210.003311.	**$392.37**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	CINV-0003293	26-JUN-2026	01.0200.0210.004604.	**$64,980.10**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403766451	06-JUL-2026	01.0200.0210.003550.	**$13,212.75**
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403767678	07-JUL-2026	01.0200.0210.003550.	**$13,009.82**
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-20	23-JUN-2026	01.0200.0210.004100.	**$23,662.98**
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-20	23-JUN-2026	01.0200.0210.004100.	**$12,787.52**
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	65178	01-JUN-2026	01.0200.0210.004100.	**$74,355.71**

0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0200.0210.004100.	**$10,149.43**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555626088	25-JUN-2026	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555641243	02-JUL-2026	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555641244	02-JUL-2026	01.0200.0210.003599.	**$99.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 26;69715	06-JUL-2026	01.0200.0210.003005.	**$33.74**
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0526	31-MAY-2026	01.0200.0210.004100.	**$8,113.84**
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 26/13636	03-JUL-2026	01.0200.0210.004430.	**$56.43**
0200	0210	UNIFIED ROAD SYSTEM	PIPE AND METAL CENTER OF TEXAS	8609	02-JUN-2026	01.0200.0210.003597.	**$3,600.24**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000691	30-JUN-2026	01.0200.0210.003597.	**$8,000.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000691	30-JUN-2026	01.0200.0210.003597.	**$12,000.00**
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000691	30-JUN-2026	01.0200.0210.003597.	**$17,600.00**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4102	28-FEB-2026	01.0200.0210.004100.	**$20,378.60**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4102	28-FEB-2026	01.0200.0210.004100.	**$398.70**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4185	30-APR-2026	01.0200.0210.004100.	**$2,275.76**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4188	30-APR-2026	01.0200.0210.004100.	**$8,074.08**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4218	30-APR-2026	01.0200.0210.004100.	**$1,669.70**
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4219	30-APR-2026	01.0200.0210.004100.	**$10,478.71**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS CHILDS & SANDRE PLLC	1511	30-JUN-2026	01.0200.0210.004100.	**$12,943.50**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032369	27-MAY-2026	01.0200.0210.003597.	**$7,603.20**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032369	27-MAY-2026	01.0200.0210.003597.	**$542.00**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032369	27-MAY-2026	01.0200.0210.003597.	**$461.92**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032369	27-MAY-2026	01.0200.0210.003597.	**$4,471.50**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032369	27-MAY-2026	01.0200.0210.003597.	**$4,294.80**
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN032370	27-MAY-2026	01.0200.0210.003597.	**$11,680.00**
Dept Total							**$374,835.47**
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	159	03-JUL-2026	01.0355.0355.004135.	**$2,327.68**
Dept Total							**$2,327.68**
0364	0000	Default	ERIC CAMACHO	2024-2015	21-DEC-2025	01.0364.0000.351000.	**$10.00**
0364	0000	Default	ISAIAH VILLELA	2024-4617	21-DEC-2025	01.0364.0000.351000.	**$10.00**
Dept Total							**$20.00**
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3096549268	30-JUN-2026	01.0372.0451.004210.	**$120.00**

Dept Total							**$120.00**
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100324384	30-JUN-2026	01.0372.0453.004210.	**$67.50**
Dept Total							**$67.50**
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300518166	03-JUL-2026	01.0375.0375.004100.	**$378.46**
Dept Total							**$378.46**
0376	0376	ELECTION DISCRETIONARY DEPT	PITNEY BOWES RESERVE ACCOUNT	JUL 26;ELEC	02-JUL-2026	01.0376.0376.004212.	**$15,000.00**
Dept Total							**$15,000.00**
0380	0380	JUDICIAL EDUCATION PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	07/06/26	06-JUL-2026	01.0380.0380.004232.	**$25.00**
0380	0380	JUDICIAL EDUCATION PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	07/07/26	07-JUL-2026	01.0380.0380.004232.	**$450.00**
Dept Total							**$475.00**
0410	0411	SO-JUSTICE	Colley, II, Rickey A	07/09/26	09-JUL-2026	01.0410.0411.004232.	**$649.44**
Dept Total							**$649.44**
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 26;69715	06-JUL-2026	01.0490.0490.003601.	**$50.00**
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 26;69715	06-JUL-2026	01.0490.0490.003601.	**$50.00**
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 26;69715	06-JUL-2026	01.0490.0490.003601.	**$50.00**
Dept Total							**$150.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/46895	07-JUL-2026	01.0507.0507.004430.	**$617.87**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 26BABICKI	01-AUG-2026	01.0507.0507.004610.	**$884.02**
Dept Total							**$1,501.89**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1457	01-JUL-2026	01.0508.0508.004722.	**$11,747.50**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1458	01-JUL-2026	01.0508.0508.004100.	**$620.00**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1459	01-JUL-2026	01.0508.0508.004100.	**$925.00**
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS CHILDS & SANDRE PLLC	1483	30-JUN-2026	01.0508.0508.004100.	**$22,001.00**
Dept Total							**$35,293.50**
0520	0000	Default	DIEGO SALDANA	24-0252-J277;MAY 26	25-JUN-2026	01.0520.0000.207030.	**$180.00**
0520	0000	Default	ETHAN BAYER	24-0149-J277;MAY 26	25-JUN-2026	01.0520.0000.207030.	**$200.00**
0520	0000	Default	JAMIE LYNN BELL	24-0110-J277;MAY 26	25-JUN-2026	01.0520.0000.207030.	**$50.00**
0520	0000	Default	OLIVIA DELACRUZ	16-0140-J277;APR 26	25-JUN-2026	01.0520.0000.207030.	**$45.00**
Dept Total							**$475.00**
0545	0545	ANIMAL SERVICES	AMBASSADOR SERVICES LLC	INV112540	30-JUN-2026	01.0545.0545.004962.	**$2,780.07**
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	190553	10-APR-2026	01.0545.0545.004500.	**$398.00**

0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	190553	10-APR-2026	01.0545.0545.004543.	**$90.72**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003262	05-JUN-2026	01.0545.0545.004962.	**$425.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003262	05-JUN-2026	01.0545.0545.004500.	**$176.40**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003262	05-JUN-2026	01.0545.0545.004430.	**$1,570.01**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003262	05-JUN-2026	01.0545.0545.004810.	**$430.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003263	05-JUN-2026	01.0545.0545.004962.	**$425.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003263	05-JUN-2026	01.0545.0545.004810.	**$430.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003263	05-JUN-2026	01.0545.0545.004430.	**$1,581.65**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003263	05-JUN-2026	01.0545.0545.004500.	**$176.40**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003264	05-JUN-2026	01.0545.0545.004810.	**$430.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003264	05-JUN-2026	01.0545.0545.004962.	**$425.00**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003264	05-JUN-2026	01.0545.0545.004500.	**$176.40**
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	CINV-0003264	05-JUN-2026	01.0545.0545.004430.	**$1,709.82**
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUL 26;81189	01-JUL-2026	01.0545.0545.004211.	**$48.97**
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10850910	01-JUN-2026	01.0545.0545.004300.	**$1,602.92**
Dept Total							**$12,876.36**
0546	0546	ANIMAL SERVICES DONATIONS	PERRY OFFICE PRODUCTS INC	IN-1616898	30-JUN-2026	01.0546.0546.003510.	**$1,912.00**
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/07/26;3RD	01-JUL-2026	01.0546.0546.003670.	**$4,875.00**
Dept Total							**$6,787.00**
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF GEORGETOWN	CINV-0003293	26-JUN-2026	01.0600.0600.004604.	**$210,885.05**
Dept Total							**$210,885.05**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0200.009007.	**$54,686.18**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LLC	25IFB56-5	03-APR-2026	01.0777.0200.009007.	**$553,742.89**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	MWM DESIGNGROUP INC	26115	10-JUL-2026	01.0777.0200.009007.	**$6,261.49**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	1515	30-JUN-2026	01.0777.0200.009007.	**$319.50**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	1526	30-JUN-2026	01.0777.0200.009007.	**$4,217.00**

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-29	22-JUN-2026	01.0777.0200.009007.	**$58,907.50**
Dept Total							**$678,134.56**
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	30-82587-DS-003	09-JUL-2026	01.0777.0211.009007.	**$87,703.59**
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0211.009007.	**$4,844.00**
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-20	19-JUN-2026	01.0777.0211.009007.	**$50,003.03**
0777	0211	COMMISSIONER PCT 1	SHEETS CHILDS & SANDRE PLLC	1510	30-JUN-2026	01.0777.0211.009007.	**$1,119.81**
Dept Total							**$143,670.43**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	D016632.3-11	16-JUN-2026	01.0777.0212.009007.	**$790.00**
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	30-82587-DS-003	09-JUL-2026	01.0777.0212.009007.	**$359,539.65**
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0212.009007.	**$5,074.71**
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	1489	30-JUN-2026	01.0777.0212.009007.	**$390.50**
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	1493	30-JUN-2026	01.0777.0212.009007.	**$4,394.50**
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	1510	30-JUN-2026	01.0777.0212.009007.	**$5,176.04**
Dept Total							**$375,365.40**
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	30-82587-DS-003	09-JUL-2026	01.0777.0213.009007.	**$564,246.46**
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0213.009007.	**$2,377.00**
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2026359	30-JUN-2026	01.0777.0213.009007.	**$3,530.48**
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	1509	30-JUN-2026	01.0777.0213.009007.	**$24,524.16**
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	1510	30-JUN-2026	01.0777.0213.009007.	**$7,764.07**
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	244743	10-JUN-2026	01.0777.0213.009007.	**$2,718.90**
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02403004	23-JUN-2026	01.0777.0213.009007.	**$7,372.00**
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02504004	23-JUN-2026	01.0777.0213.009007.	**$7,123.00**
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02605004	23-JUN-2026	01.0777.0213.009007.	**$5,192.50**
0777	0213	COMMISSIONER PCT 3	WGI INC	40688	10-JUN-2026	01.0777.0213.009007.	**$3,742.00**
Dept Total							**$628,590.57**
0777	0214	COMMISSIONER PCT 4	CENTURY INDUSTRIES LLC	0026691	24-JUN-2026	01.0777.0214.009007.	**$15,400.00**
0777	0214	COMMISSIONER PCT 4	CENTURY INDUSTRIES LLC	0026691	24-JUN-2026	01.0777.0214.009007.	**$241,116.00**

0777	0214	COMMISSIONER PCT 4	CENTURY INDUSTRIES LLC	0026691	24-JUN-2026	01.0777.0214.009007.	**$12,488.00**
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/13	30-JUN-2026	01.0777.0214.009007.	**$3,055,893.22**
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/12	30-JUN-2026	01.0777.0214.009007.	**$694,331.34**
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	30-82587-DS-003	09-JUL-2026	01.0777.0214.009007.	**$631,358.92**
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0214.009007.	**$54,878.37**
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094002-08	23-JUN-2026	01.0777.0214.009007.	**$63,302.37**
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	1501	30-JUN-2026	01.0777.0214.009007.	**$710.00**
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	1510	30-JUN-2026	01.0777.0214.009007.	**$9,082.90**
Dept Total							**$4,778,561.12**
0777	0401	COMMISSIONERS COURT	BARRON ADLER CLOUGH & ODDO PLLC	24-1038-CC3-BLUEBONNETS	14-JUL-2026	01.0777.0401.009007.	**$409,920.00**
0777	0401	COMMISSIONERS COURT	BARTLETT COCKE GENERAL CONTRACTORS LLC	252070-400-001	09-JUL-2026	01.0777.0401.009007.	**$3,100.00**
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/34	08-JUL-2026	01.0777.0401.009007.	**$32,902.61**
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	COGE3406601	09-JUL-2026	01.0777.0401.009007.	**$8,800.00**
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2180398	10-JUL-2026	01.0777.0401.009007.	**$6,995.63**
0777	0401	COMMISSIONERS COURT	GENSERVE LLC	0630324-IN	30-JUN-2026	01.0777.0401.009007.	**$520.00**
0777	0401	COMMISSIONERS COURT	GENSERVE LLC	0630324-IN	30-JUN-2026	01.0777.0401.009007.	**$3,880.00**
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV94374	30-JUN-2026	01.0777.0401.009007.	**$15,345.00**
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV94433	30-JUN-2026	01.0777.0401.009007.	**$5,460.00**
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10169171	13-JUL-2026	01.0777.0401.009007.	**$3,674.53**
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-82587-DS-003	09-JUL-2026	01.0777.0401.009007.	**$113,368.83**
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	30-82588-DS-003	09-JUL-2026	01.0777.0401.009007.	**$135,284.85**
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503472	14-JUL-2026	01.0777.0401.009007.	**$73,541.82**
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503489	14-JUL-2026	01.0777.0401.009007.	**$7,769.39**
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2504280	14-JUL-2026	01.0777.0401.009007.	**$19,793.19**
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17581	30-JUN-2026	01.0777.0401.009007.	**$16,724.93**

0777	0401	COMMISSIONERS COURT	QUORUM ARCHITECTS INC	23088.01-09	06-JUL-2026	01.0777.0401.009007.	**$73,742.15**
0777	0401	COMMISSIONERS COURT	RAMIREZ SIMON ENGINEERING LLC	26-142	30-JUN-2026	01.0777.0401.009007.	**$1,873.60**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1487	30-JUN-2026	01.0777.0401.009007.	**$1,171.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1488	30-JUN-2026	01.0777.0401.009007.	**$1,072.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1490	30-JUN-2026	01.0777.0401.009007.	**$60,794.61**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1491	30-JUN-2026	01.0777.0401.009007.	**$13,838.16**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1492	30-JUN-2026	01.0777.0401.009007.	**$33,314.83**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1494	30-JUN-2026	01.0777.0401.009007.	**$2,266.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1495	30-JUN-2026	01.0777.0401.009007.	**$22,656.57**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1496	30-JUN-2026	01.0777.0401.009007.	**$1,700.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1497	30-JUN-2026	01.0777.0401.009007.	**$598.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1498	30-JUN-2026	01.0777.0401.009007.	**$24,585.73**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1499	30-JUN-2026	01.0777.0401.009007.	**$15,578.62**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1500	30-JUN-2026	01.0777.0401.009007.	**$1,013.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1502	30-JUN-2026	01.0777.0401.009007.	**$9,212.75**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1503	30-JUN-2026	01.0777.0401.009007.	**$565.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1504	30-JUN-2026	01.0777.0401.009007.	**$1,105.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1505	30-JUN-2026	01.0777.0401.009007.	**$470.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1506	30-JUN-2026	01.0777.0401.009007.	**$2,196.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1507	30-JUN-2026	01.0777.0401.009007.	**$10,379.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1508	30-JUN-2026	01.0777.0401.009007.	**$422.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1510	30-JUN-2026	01.0777.0401.009007.	**$1,741.94**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1512	30-JUN-2026	01.0777.0401.009007.	**$8,267.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1514	30-JUN-2026	01.0777.0401.009007.	**$541.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1516	30-JUN-2026	01.0777.0401.009007.	**$786.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1517	30-JUN-2026	01.0777.0401.009007.	**$36,035.60**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1518	30-JUN-2026	01.0777.0401.009007.	**$1,556.00**

0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1519	30-JUN-2026	01.0777.0401.009007.	**$3,304.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1520	30-JUN-2026	01.0777.0401.009007.	**$135.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1521	30-JUN-2026	01.0777.0401.009007.	**$24,716.49**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1522	30-JUN-2026	01.0777.0401.009007.	**$656.75**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1523	30-JUN-2026	01.0777.0401.009007.	**$357.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1524	30-JUN-2026	01.0777.0401.009007.	**$537.50**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1525	30-JUN-2026	01.0777.0401.009007.	**$941.00**
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	1527	30-JUN-2026	01.0777.0401.009007.	**$1,467.50**
0777	0401	COMMISSIONERS COURT	SOUTHWEST SOLUTIONS GROUP	123543-2	06-JUL-2026	01.0777.0401.009007.	**$27,000.00**
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-18	01-JUL-2026	01.0777.0401.009007.	**$3,469,810.23**
0777	0401	COMMISSIONERS COURT	TEXAN TITLE	GT-200954-NA	14-JUL-2026	01.0777.0401.009007.	**$4,207.19**
0777	0401	COMMISSIONERS COURT	TEXAN TITLE	GT-2601076-NA	14-JUL-2026	01.0777.0401.009007.	**$2,007.19**
0777	0401	COMMISSIONERS COURT	TRIMBUILT CONSTRUCTION INC	25RFCSP50/8	30-JUN-2026	01.0777.0401.009007.	**$192,879.49**
0777	0401	COMMISSIONERS COURT	VERTOSOFT LLC	INV12892	30-JUN-2026	01.0777.0401.009007.	**$1,881.25**
Dept Total							**$4,914,466.43**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528618143013	30-JUN-2026	01.0882.0882.003523.	**$143.64**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528618243063	01-JUL-2026	01.0882.0882.003523.	**$4.60**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528618243066	01-JUL-2026	01.0882.0882.003523.	**$75.79**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528618843267	07-JUL-2026	01.0882.0882.003523.	**$626.43**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	12117392	06-JUL-2026	01.0882.0882.003523.	**$305.50**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	12117996	06-JUL-2026	01.0882.0882.003522.	**$979.92**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	12120783	07-JUL-2026	01.0882.0882.003522.	**($169.44)**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	12123605	08-JUL-2026	01.0882.0882.003523.	**$8.94**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38231	17-JUN-2026	01.0882.0882.003524.	**$95.00**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38239	18-JUN-2026	01.0882.0882.003524.	**$225.00**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38268	24-JUN-2026	01.0882.0882.003524.	**$95.00**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4274940717	07-JUL-2026	01.0882.0882.003311.	**$101.69**
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4274940833	07-JUL-2026	01.0882.0882.003318.	**$70.34**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02437	23-JUN-2026	01.0882.0882.003523.	**$899.79**
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG02429	23-JUN-2026	01.0882.0882.003524.	**$2,070.74**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094235:01	30-JUN-2026	01.0882.0882.003523.	**$78.21**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094533:01	06-JUL-2026	01.0882.0882.003523.	**($156.25)**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094575:01	08-JUL-2026	01.0882.0882.003523.	**$121.16**

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094617:01	08-JUL-2026	01.0882.0882.003523.	**$60.15**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094624:01	07-JUL-2026	01.0882.0882.003523.	**$80.23**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094689:01	08-JUL-2026	01.0882.0882.003523.	**$105.26**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094690:01	08-JUL-2026	01.0882.0882.003523.	**$182.06**
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113094691:01	08-JUL-2026	01.0882.0882.003523.	**$284.26**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	837185X1	06-JUL-2026	01.0882.0882.003523.	**$254.44**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	839239	26-JUN-2026	01.0882.0882.003523.	**$5,551.06**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	840671	30-JUN-2026	01.0882.0882.003523.	**$500.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	840945	02-JUL-2026	01.0882.0882.003523.	**$405.51**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	841148	30-JUN-2026	01.0882.0882.003523.	**$923.37**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	841172	30-JUN-2026	01.0882.0882.003523.	**$336.84**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	843316	06-JUL-2026	01.0882.0882.003523.	**$42.57**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	843585	06-JUL-2026	01.0882.0882.003523.	**$385.32**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	843585X1	08-JUL-2026	01.0882.0882.003523.	**$20.28**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	844136	07-JUL-2026	01.0882.0882.003523.	**$3,535.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	844696	07-JUL-2026	01.0882.0882.003523.	**$184.53**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	845262	08-JUL-2026	01.0882.0882.003523.	**$336.84**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM840671	08-JUL-2026	01.0882.0882.003523.	**($500.00)**
0882	0882	FLEET MAINTENANCE	GDI TIMS	260603496	30-JUN-2026	01.0882.0882.004211.	**$19.63**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60246004	15-JUN-2026	01.0882.0882.003523.	**$528.31**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60246103	16-JUN-2026	01.0882.0882.003523.	**$405.66**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60246104	16-JUN-2026	01.0882.0882.003523.	**$53.90**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60246105	16-JUN-2026	01.0882.0882.003523.	**$50.30**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60247574	30-JUN-2026	01.0882.0882.003523.	**$930.97**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60248056	07-JUL-2026	01.0882.0882.003523.	**$1,027.94**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60248057	07-JUL-2026	01.0882.0882.003523.	**$425.04**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60248058	07-JUL-2026	01.0882.0882.003523.	**$84.56**
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R302019969:01	01-JUL-2026	01.0882.0882.003524.	**$3,861.76**
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R302019970:01	30-JUN-2026	01.0882.0882.003524.	**$2,017.59**
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R302019971:01	30-JUN-2026	01.0882.0882.003524.	**$2,529.75**

0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304056999:01	18-JUN-2026	01.0882.0882.003523.	($125.00)
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304057000:01	18-JUN-2026	01.0882.0882.003523.	($154.34)
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003100.	$232.69
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003523.	$10.45
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003318.	$298.68
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003523.	$167.49
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003523.	$35.62
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.004543.	$13.83
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003523.	$4.96
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 26;03295	06-JUL-2026	01.0882.0882.003523.	$1,655.76
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313591602	29-JUN-2026	01.0882.0882.003523.	$35.56
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2192783	30-JUN-2026	01.0882.0882.003523.	$361.48
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2192784	30-JUN-2026	01.0882.0882.003523.	$667.11
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2193265	01-JUL-2026	01.0882.0882.003523.	$358.80
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194250	06-JUL-2026	01.0882.0882.003523.	$573.86
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194251	06-JUL-2026	01.0882.0882.003523.	$28.52
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194323	06-JUL-2026	01.0882.0882.003523.	$1,161.60
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194352	06-JUL-2026	01.0882.0882.003523.	$133.36
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194855	07-JUL-2026	01.0882.0882.003523.	$78.38
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194981	07-JUL-2026	01.0882.0882.003523.	$22.72
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2194993	07-JUL-2026	01.0882.0882.003523.	$57.73
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2195071	07-JUL-2026	01.0882.0882.003523.	$85.38
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2195080	07-JUL-2026	01.0882.0882.003523.	$490.13
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2195644	08-JUL-2026	01.0882.0882.003523.	$116.99
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2194352	07-JUL-2026	01.0882.0882.003523.	($133.36)
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	808113	30-JUN-2026	01.0882.0882.003523.	$220.00
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2199380	30-JUN-2026	01.0882.0882.003301.	$25,124.18
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2200899	06-JUL-2026	01.0882.0882.003301.	$21,799.99
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I184064	26-JUN-2026	01.0882.0882.003524.	$75.00
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I184133	01-JUL-2026	01.0882.0882.003524.	$550.00
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I184139	01-JUL-2026	01.0882.0882.003524.	$949.35
0882	0882	FLEET MAINTENANCE	SAS TOWING AND RECOVERY INC	26-47047	07-JUL-2026	01.0882.0882.003524.	$161.45
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	95757	04-JUN-2026	01.0882.0882.003523.	$203.84
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	96329	06-JUL-2026	01.0882.0882.003523.	$676.72
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0027028	30-JUN-2026	01.0882.0882.003524.	$483.64
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0027037	30-JUN-2026	01.0882.0882.003524.	$485.50
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10149556	05-JUL-2026	01.0882.0882.003524.	$761.30
Dept Total							**$87,868.56**
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	07/06/26	06-JUL-2026	01.0885.0885.003600.	$4,637.01
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001953609	08-JUL-2026	01.0885.0885.004068.	$563.75

0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99972608	30-JUN-2026	01.0885.0885.004996.	**$512.00**
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99973342	01-JUL-2026	01.0885.0885.004996.	**$27,241.20**
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99973344	01-JUL-2026	01.0885.0885.004996.	**$6,810.30**
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL 26	01-JUL-2026	01.0885.0885.004058.	**$6,296.38**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004060.	**$776.04**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004057.	**$212,664.87**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004054.	**$107,102.34**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004065.	**$2,114.05**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004056.	**$5,920.40**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004059.	**$1,827.00**
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUL 26	07-JUL-2026	01.0885.0885.004066.	**$41,724.71**
Dept Total							**$418,190.05**
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	187247	09-JUL-2026	01.0885.0886.004208.	**$12,669.32**
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	897326	08-JUN-2026	01.0885.0886.004100.	**$7,809.38**
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 26;22208	06-JUL-2026	01.0885.0886.003100.	**$159.84**
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 26;22208	06-JUL-2026	01.0885.0886.003900.	**$199.00**
Dept Total							**$20,837.54**
0999	0401	COMMISSIONERS COURT	CAPITAL ONE AUTO FINANCE	07/13/26;CBARDFIELD	13-JUL-2026	01.0999.0401.009005.	**$1,976.38**
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	07/02/26	02-JUL-2026	01.0999.0401.009007.	**$4,000.00**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10882223138	07-JUL-2026	01.0999.0401.009007.	**$47,282.60**
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	17	08-JUL-2026	01.0999.0401.009007.	**$8,333.33**
Dept Total							**$61,592.31**
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11235	30-JUN-2026	01.0999.0573.009005.	**$1,850.00**
Dept Total							**$1,850.00**
Grand Total							**$18,574,627.60**

Description
C# 24-02751-5, R# 36495, OCT 3/25, RESTITUTION, GEORGE MENDIETA, C/ATTY
R# 2026-275211, AD LITEM FEE, C/CLK
R# 2026-273437, AD LITEM FEE, C/CLK
PYMT OF SVC FEES, REGINALD HODGES, D/CLK
PYMT OF SVC FEES, BAYAN KANAANIAN, D/CLK
PYMT OF SVC FEES, JAMES R STROUD JR, D/CLK
PYMT OF SVC FEES, LONE STAR CAPITAL BANK,
PYMT OF SVC FEES, JEFF NORTE, CAPITAL FARM CREDIT, D/CLK
PYMT OF SVC FEES, FREEDOM BIKES LLC, D/CLK
PYMT OF SVC FEES, CW STRONG RENO AUSTIN
PYMT OF SVC FEES, RESOLUTION FINANCE, LLC,
PYMT OF SVC FEES, AFFORDABLE DENTURES & IMPLANTS TEXAS, D/CLK
PYMT OF SVC FEES, SIEMENS HEALTHCARE DIAGNOSTICS, D/CLK
PYMT OF SVC FEES, JOSIE LUNA, D/CLK
PYMT OF SVC FEES, FAMILY MEDICINE OF
R# 36625, OCT 30/25, CASH BOND REFUND, A LANDGRAF, JP#4
R#37647, JUN 5/26, OVERPAYMENT REFUND, F
R#37647, JUN 5/26, CASH BOND REFUND, F
PYMNT OF SVC FEES, J LUNA, D/CLK
PYMT OF SVC FEES, NEW AMERICA LTD, D/CLK
PYMT OF SVC FEES, LEONEL ZAVALA, D/CLK
PYMT OF SVC FEES, NEW AMERICA LTD, D/CLK
PYMT OF SVC FEES, NEW AMERICA LTD, D/CLK
PYMT OF SVC FEES, NEW AMERICA LTD, D/CLK
PYMT OF SVC FEES, NEW AMERICA LTD, D/CLK
R# 2026-273324, AD LITEM FEE, C/CLK
PYMT OF SVC FEES, RIO BANK, D/CLK
PYMT OF SVC FEES, BRUNO CASTILLO, D/CLK
R# 2026-275919, AD LITEM FEE, C/CLK
R# 2026-276700, AD LITEM FEE, C/CLK
R# JP4-2026-05587, PARENTS CONTRIBUTING TO TRUANCY, SAM FOR JHC, JP#4
R# 2025-268728, AD LITEM FEE,C/CLK
R# 37647, JUN 5/26, SCHOOL DISTRICT FINE, B KNUDSVIG, JP#2
C# 24-03728-3, R# 36589, OCT 22/25, RESTITUTION, SHANICY TIJERINA, C/ATTY
PYMT OF SVC FEES, KIRK MAHON, D/CLK

PYMT OF SVC FEES, MICHAEL L WADE, D/CLK
C# 25-0255-T480, R# 37747, JUN 30/26, WRIT, DUDLEY POOLS INC, CONST#2
PYMT OF SVC FEES, SWIFT-CUT AUTOMATION USA INC, D/CLK
PYMT OF SVC FEES, DEE ANN MEDINA, D/CLK
PYMT OF SVC FEES, ABEL ZAVALA, D/CLK
PYMT OF SVC FEES, NORMA JEAN LEHR, D/CLK
R#JP2-2025-06162, SEP 17/25, CASH BOND REFUND, R BRETSCH, JP#2
C# 25-01131-3, R# 36567, OCT 17/25, RESTITUTION, TRICIA STALEY, C/ATTY
R# 2026-275060, AD LITEM FEE, C/CLK
R#37566, MAY 20/26, CASH BOND REFUND, P CASEY, JP#2
R#37079, JUN 9/26, CASH BOND REFUND, R MARTIN, JP#2
C#C1-26166811, R# 37725, JUN 25/26, NIKO CASTRO, WRIT, CONST#1
JPM, JUN 26;26913, TO BE REFUNDED, PARKING, FAC
JPM, JUN 26;26913, TO BE REFUNDED, MEAL, FAC
JPM, JUN 26;26913, TO BE REFUNDED, OVER TIP, FAC
R# JP4-2026-05065, PARENTS CONTRIBUTING TO TRUANCY, AB FOR JNG, JP#4
C# 22-0806-C395, R# 37156, FEB 25/26, ORDER OF SALE, MARCELO AND RACHEL LAMAS, CONST#3
C# (4), JUN 17/26, A# (4), JP#3
C# 3CR-26-04899, JUN 17/26, CI# A8706641, JP#3
C# 3CR-26-05226, JUN 17/26, CI# A8667675, JP#3
C# 3CR-26-05228, JUN 17/26, CI# A8706657, JP#3
C# 3CR-26-01822, 3CR-26-05223, JUN 23/26, CI# A8667654, A8667677, JP#3
C# (5), JUN 25/26, CI# (4), JP#3
C# (5), JUN 25/26, CI# (4), JP#3
C# 3CR-26-04891, JUN 29/26, CI# A8707051, JP#3
PYMT OF SVC FEES, DONNA J DANIELS, D/CLK
PYMT OF SVC FEES, GTOWN 120 HOLDINGS, D/CLK

PYMT OF SVC FEES, CAPITAL ONE NA, D/CLK
PYMT OF SVC FEES, MICHAEL L WADE, D/CLK
PYMT OF SVC FEES, SAMMY B LLC, D/CLK
PYMT OF SVC FEES, ABDUL BAIG, D/CLK
PYMT OF SVC FEES, MINARDIS PIZZA LLC, D/CLK
PYMT OF SVC FEES, MYELISTINGS LLC, D/CLK
PYMT OF SVC FEES, SWIFT-CUT AUTOMATION USA, D/CLK
PYMT OF SVC FEES, FERNANDO CAMPOS, D/CLK
PYMT OF SVC FEES, CAREY WINDLER, D/CLK
PYMT OF SVC FEES, DEE ANN MEDINA, D/CLK
PYMT OF SVC FEES, SYLVIA LINSEY, D/CLK
PYMT OF SVC FEES, CHRISTOPHER ZAVALA, D/CLK
PYMT OF SVC FEES, ABEL ZAVALA, D/CLK
PYMT OF SVC FEES, RICARDO DOMINGUEZ MONTERO, D/CLK
PYMT OF SVC FEES, RANDOLPH-BROOKS FCU, D/CLK
PYMT OF SVC FEES, NORMA JEAN LEHR, D/CLK
PYMT OF SVC FEES, ATX ART GROUP LLC, D/CLK
PYMT OF SVC FEES, MILK TEA LEANDER LLC, D/CLK
PYMT OF SVC FEES, PODIUM BODY WORKS LLC, D/CLK
PYMT OF SVC FEES, GOGO LAKELINE INC, D/CLK
PYMT OF SVC FEES, HIMAL HEIGHT SOLUTIONS INC, D/CLK
PYMT OF SVC FEES, FNA OPERATOR, D/CLK
MAY 1-29/26, EXP REIMB, MILEAGE, PCT#2
SHARP PRINTING SERVICES
BLANKET FOR ALTA LANGUAGE SERVICES-BILINGUAL TESTING
JUL 1/2026-NOV 30/2029, SHRM CERT RENEWAL, R NEKOLAICHUK, HR
WALL CALENDAR, HR
KLEENEX, HR
JUN 26, BACKGROUND INVESTIGATIONS, HR

CARDSTOCK, WALL POCKETS, C/CLK
S# 11600146, MAY 26, KIP RENTAL, C/CLK
PRINTER FUSER, C/CLK
UNDER DESK PRINTER STAND (5), C/CLK
LYSOL WIPES, TAB DIVIDERS, COVID TEST, C/CLK
JUN 12-JUL 2/26, EXP REIMB, MILEAGE, VET SVC
MAY 18-JUN 29/26, EXP REIMB, MILEAGE, CTY MGR
MID#000030, PROF SVCS RENDERED THRU MAY 15/26, IVORY DEON HORNSBY
MID#000032, PROF SVCS RENDERED THRU MAY 15/26, LUIS HERNANDEZ
MID#000033, PROF SVCS RENDERED THRU MAY 15/26, CARLOS TURCIOS
MID#000035, PROF SVCS RENDERED THRU MAY 15/26, BLAKE SANABRIA
MID#000037, PROF SVCS RENDERED THRU MAY 15/26, DERRICK SMITH
MID#000040, PROF SVCS RENDERED THRU MAY 15/26, LEEN HOLDING COMPANY
MID#000041, PROF SVCS RENDERED THRU MAY 15/26, SUKHDEEP GREWAL
MID#000042, PROF SVCS RENDERED THRU MAR 15/26, RASHAD MITCHELL
MID#000043, PROF SVCS RENDERED THRU MAY 15/26, RASHAD MITCHELL
MID#000046, PROF SVCS RENDERED THRU MAY 15/26, JUAN CARLOS GOMEZ
MID#000049, PROF SVCS RENDERED THRU MAY 15/26, ROGELIO CRUZ JR
MID#000050, PROF SVCS RENDERED THRU MAY 15/26, FRANCIBELL DIAZ RINCON
MID#000051, PROF SVCS RENDERED THRU MAY 15/26, FABIAN MONCADA
MID#000018, PROF SVCS RENDERED THRU MAY 15/26, TORT LIABILITY
MID#000025, PROF SVCS RENDERED THRU JUN 15/26, MUD AND WATER QUALITY MATTERS
FY26 RIVERY TIRZ ANNUAL BILLING, R&B/DEBT SVC
FY26 WOLF LAKES TIRZ ANNUAL BILLING
MID#1027.0330, GENERAL MATTERS, MAY 25-JUN 26/26
MID#1027.20264, 2027 PROPOSED ROAD BOND, MAY 25-JUN 26/26

MAY 19-21/26, EXP REIMB, MARION CTY JUSTICE CENTER TOUR
DAVID REEDERS, CC#3
RODRIGO DOMINGUEZ- JIMENEZ, CC#2
C#26-00376-3, 26-03516-3, DOUGLAS CARLTON, CC#3
CHRISTOPHER RAY GARCIA, CC#3
ANGELICA CHAVEZ, CC#3
C#26-03416-3, DOUGLAS CARLTON, CC#3
JUN 30/26, INTERP SVCS, CC#2
GRADY CJ MURPHY, MAR 6-MAY 6/26, CC#3
REED THOMAS THERKELSEN, CC#3
SPENCER GAWKOSKI, CC#2
C#26-00952-2, 26-00985-2, JONATHAN HUTCHESON, CC#2
C#26-00065-2, TRAVOY HOLLIE, CC#2
C#26-00732-3, JAIME GOMEZ, CC#3
C#26-01990-2, DEMORRIS ARREOLA, CC#2
PATTON FISHER, CC#2
RODERICK ROBERTS, CC#2
C#26-03500-3, JUN 18/26, INTERP SVCS, CC#3
C#24-01521-3, JUN 25/26, INTERP SVCS, CC#3
C#24-01521-3, JUN 25/26, CC#3
C#25-04814-3, JUN 29/26, INTERP SVCS, CC#3
C#26-02937-3, THOMAS DONJUAN, CC#3
FEB 27/26, INTERP SVCS, CC#3
C#25-07124-3, 26-00839-3, MAY 26/26, INTERP SVCS, CC#3
JUN 2/26, INTERP SVCS, DRUG CRT, CC#2
JUN 3/26, INTERP SVCS, CC#2
JUN 9/26, INTERP SVCS, DRUG CRT, CC#2
JUN 12/26, INTERP SVCS, CC#2
JUN 17/26, INTERP SVCS, CC#2
JUN 23/26, INTERP SVCS, CC#2
JUN 24/26, INTERP SVCS, CC#2
JUN 30/26, INTERP SVCS, DRUG CRT, CC#2
KB, JAN 17-27/26, CC#1
RF, MAR 17-19/26, CC#1
MG, JAN 22-MAR 26/26, CC#1
EGC, AGC, FEB 26-MAR 13/26, CC#1
VC, JAN 22/26, CC#1
JS, FEB 26/26, CC#1
RP-F, V-T FP, JAN 12-29/26, CC#1

LDJ, JAN 20-FEB 17/26, CC#1
MM, FEB 19/26, CC#1
AW, ML, ER, JAN 29/26, CC#1
ZV, JAN 22-FEB 26/26, CC#1
BC, RW, FEB 5-18/26, CC#1
KB, JAN 13-27/26, CC#1
LA, JAN 28/FEB 6/26, CC#1
ZM, ZM, ZM, JAN 6-FEB 3/26, CC#1
KN, JAN 22-FEB 17/26, CC#1
EW, HW, JAN 7-21/26, CC#1
AC, RC, MD, FEB 25-MAR 30/26, CC#1
MR, FEB 5/26, CC#1
JG, JAN 6/26, CC#1
MS, MAR 19-30/26, CC#1
SA, JAN 6-MAR 26/26, CC#1
RP, VF-P, JAN 12-29/26, CC#1
LDJ, JAN 15-MAR 13/26, CC#1
HW, EW, JAN 6-7/26, CC#1
AW-L, JAN 21-FEB 26/26, CC#1
AP, JAN 5-FEB 20/26, CC#1
AC, AC, JUN 14-18/25, CC#1
AC, AC, JAN 6-7/26, CC#1
C#25-03503-3, JUN 26/26, INTERP SVCS, CC#3
JESSLYN ADAMS, CC#3
C#26-01857-2, RAUL ROBLEDO, CC#2
RM, KM, JAN 29/26, CC#1
VETERANS TREATMENT COURT JUN 26, CC#2
CW, JUL 2-SEP 18/25, CC#1
WW, AW, HW, TW, MAR 17-31/26, CC#1
EMILIO FLORES, CC#3
CHRISTOPHER LANDRUM, CC#2
C# 25-06192-2, NICHOLAS PLACENCIA, CC#2
OLIVIA SAILOR, CC#2
GARY ROBINSON, CC#2
AEW, JUN 24/26, CC#4
NICHOLAS DANIEL SULLIVANT, CC#3
JUL 8/26, INTERP SVCS, CC#2
PEDRO HERNANDEZ LOPEZ, CC#3
MARTIN ALLAN KOTRBA, CC#3

DAVID GONZALEZ, MAR 18-31/26, CC#3
FERNANDO PEREZ-FERMANDEZ, CC#3
SAMAYA JOHNSON, CC#2
C#25-06852-2, 25-06855-2, 25-06856-2, 25-06858-2, JOHNATHAN GUZMAN, CC#2
JUN 16/26, INTERP SVCS, CC#3
C#25-00716-3, KHAMLA INTHASANE, CC#3
ROY HONSTEIN, CC#3
CAROLINA VILLALOBOS, CC#3
ROBERT OSWALD, CC#3
C#26-02614-3, MAY 14-JUN 8/26, PSYCH EVAL, COMPETENCY, CC#3
C#26-03025-3, JUN 14/26, PSYCH EVAL, COMPETENCY, CC#3
ANTONIO BRISCOE, CC#3
VICTORINO TOLENTINO-GOMEZ, CC#3
DUSTIN WILLIAMS, CC#3
HERLIN GARCIA MENDOZA, CC#3
JULIO HERNANDEZ-SANDOVAL, CC#2
IVAN PEREZ, CC#2
MATTHEW BEAN, CC#2
KAYTE TAYLOR, CC#3
CARLOS GUERRERO, CC#2
JEREMY HALL, CC#2
EVERLYN TRAN, CC#3
KIMBERLY CHAMBERS, CC#2
ARIANNA LEDESMA, CC#3
KIARA WARE, CC#2
AW, LW, JAN 9-MAR 25/26, CC#1
RP, VF, JAN 12-29/26, CC#1
KB, KB, FEB 13-27/26, CC#1
AT, AT, FEB 13-MAR 25/26, CC#1
JG, JAN 2-6/26, CC#1
ERIC WALTHER, CC#3
C#25-00015-3, ERIC WALTHER, CC#3
FRANK PROCTOR, CC#3
AMANDA RODRIGUEZ, CC#2
RODOLFO GRANADOS-NIEVES JR, CC#2
NAHAL BATEMAN, CC#3
RAYANNA TSOSIE, CC#3

C#26-01182-2, PRESTON EVANOVICH, CC#2
C#26-02533-3, WILLARD MOORE, CC#3
BENJAMIN JIMENEZ, CC#2
C#26-02614-3, ARTHUR BELL, CC#3
GRACE KELLER-POTTER, CC#2
KEYARA CARR, CC#2
KIMBERLY KRUEGER, CC#2
NASLEN ALVAREZ GONZALEZ, CC#2
C#26-03656-2, 26-03662-2, 26-03663-2, ANGELA MARIE GRANGER, CC#2
RAUL RAMIREZ CARCAMO, CC#3
C#26-03536-3, DAMON SEYMOUR, CC#3
TYREE GADDIS, EXTRADITION, CC#2
ANDRE RIALS, EXTRADITION, CC#2
C#24-05720-3, CARL WILLIAM SCHLEE, CC#3
C#26-03133-3, BRIAN C MCCULLUM, CC#3
C#25-04162-3, 25-06843-3, 25-06845-3, 25-06846-3, 25-0176-POC, AQEEL JASIM AL NASRWAI, CC#3
SCOTT RYAN CAMPBELL, CC#3
C#25-06322-3, DAVID JUSTIN ZALK, CC#3
NICOLE KRISTINE SANCHEZ, CC#3
SURRAN GIPSON, CC#3
C#25-07202-3, ROBERT PATRICK SANDERS, CC#3
C#26-03511-3, JAMIE LYNN BROWN, CC#3
C#25-06979-3, AUSTIN MCCLELLAND, CC#3
CYNTHIA FELIX, CC#2
RICHARD MENDIETA, CC#3
ROBERT LOZANO, CC#3
KAVEON MONTGOMERY, CC#3
MARK PATRICIO, CC#3
ELIJAH CHRISTOPHER KENNEDY, CC#3
MANUEL MARTINEZ, CC#3
C#25-02532-3, 26-02099-3, JUN 4-12/26, INTERP SVCS, CC#3
ZM, ZM, ZM, JAN 1-FEB 3/26, CC#1
CM, FEB 19/26, CC#1
JG, JAN 2-FEB 19/26, CC#1
SH, AR, FEB 4-MAR 25/26, CC#1
C#26-0162M-26-0170M, JM, KF, GK, EA, TC, VR, JG, KH, LR, AM, CC#2
C#25-04582-3, NEVAEH DAVENPORT, CC#3
JUSTIN VEITCH, CC#3

MIGUEL ZUNIGA, CC#3
AARYN GRAY, CC#2
C#26-03740-3, CHELSI ALLARD, CC#3
C#25-03375-3, OMAR ZAMORA, CC#3
DERICA LEAL, CC#3
JUN 26, MIS/DRUG CRT, CC#2
VETERANS TREATMENT COURT, JUN 26, CC#2
SHARP MX-M3551; MX-DE25N; MX-TU16; $74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2000 COPIES PER MO;OVERAGES @ $0.0075EA; 6
GUARDIANSHIP, PYMT #9, CC#4
C#24-1832-K26, FEB 13-MAY 27/26, EX PARTE INVESTIGATION SVCS, 26TH
C#26-0699-K26, JUN 16/26, COMPETENCY, 26TH
JUN 26, DWI/DRUG CRT, 368TH
C#12-1504-F425, JUN 9-30/26, PROF SVCS, 425TH
C#17-3219-F425, JUN 26-30/26, PROF SVCS, 425TH
C#24-0865-C425, JUN 26-29/26, PROF SVCS, 425TH
ASHLEY SHAY, 512TH
REECE ABABAO, MAY 31-JUL 1/26, 368TH
ADAM JONES, JUN 19-27/26, 26TH
ETHAN JENKINS, OCT 8/25-JUN 17/26, 277TH
WILLIE WILLIAMS, 368TH
JULIANNE RASKA, 277TH
JASON MISKOLCZI, JUN 2-30/26, 512TH
C# (7), QTRLY, JUN 26, CTI DOCKET CRT, 368TH
C#24-0507-K27, 24-0508-K26, AUG 21/24-JUN 17/25, COPY OF VOLUMES 2-4, 26TH
JCB, JUN 4/26, 277TH
PJL, JUN 29/26, 277TH
JUN 26, CORE CLIENTS, 277TH
CHRISTIAN ZOE ARNOLD, 368TH
ROBERT CHARLES WIDRO, FEB 12/25-MAY 29/26, 512TH
MARTIN RANDALL, MAY 3-JUL 7/26, 512TH
C#24-2155-K368, JUL 5/26, REPORTERS RECORD, 368TH
JOSEPH JARRELL OCKLEBERRY, 368TH
C#26-0403-K277, DAMONTE LEE BOOKMAN, 277TH

LUIS FIGUEROA-PLANCARTE, 512TH
AMITY MARIE SUTTERFIELD, 277TH
KALVIN GLEASON, 512TH
RENNAE COUTURE, 512TH
ANTONIO VENCES, 368TH
C#26-0669-K512, 26-0962-K512, 26-0963-K512, BLAKE OLIVER, APR 25-JUL 7/26, 512TH
RODOLFO GONZALES, JUL 28/25-JUN 23/26, 26TH
C#25-1541-K26, OCT 2/25, PSYCH EVAL, COMPETENCY, 26TH
C#24-2199-K26, OCT 3-8/25, PSYCH EVAL, 26TH
C#25-1988-K26, NOV 26/25, PSYCH EVAL, COMPETENCY, 26TH
C#26-0597-K26, APR 30/26, PSYCH EVAL, COMPETENCY, 26TH
C#26-0666-K26, MAY 14/26, PSYCH EVAL, COMPETENCY, 26TH
C#20-1390-K277, MAY 14-16/26, PSYCH EVAL, 26TH
C#26-0939-K26, JUN 14/26, PSYCH EVAL, COMPETENCY, 26TH
C#26-0699-K26, JUN 14/26, PSYCH EVAL, COMPETENCY, 26TH
JOSE VARONA, 26TH
JOSE VARONA, 26TH
JOSE VARONA, 26TH
JOSE VARONA, 26TH
JOSEPH LUNA, 26TH
PRESTON EVANOVICH, 277TH
BOBBY HAIGHT, 26TH
C#25-1556-K368, 26-0200-K368, JORDAN HALL, 368TH
OLIVER HINES, 368TH
ANTHONY RAMOS, 277TH
DILLIAN PEREZ, 277TH
C#24-2155-K368, MAR 9/26, REPORTERS RECORD, VOL 1-15, 368TH
JUN 5-JUL 4/26, D/CRT
JUN 9-10/26, VISITING JUDGE, MILEAGE, 277TH
JUN 11/26, EXP REIMB, MILEAGE, D/ATTY
NOTARY APP, R ARRIAGA, D/ATTY
POSTAGE, D/ATTY

JUN 22/26, EXP REIMB, MILEAGE, D/ATTY
LEGAL PADS, D/ATTY
OFFICE CHAIR, D/ATTY
FILE JACKETS, D/ATTY
FUEL FOR VEHICLE, #DB2447, D/ATTY
C# 24-1649-K368, JUN 17-18/26, LODGING FOR WITNESS INTERVIEW, C LEIHARDT, D/ATTY
C# 24-1649-K368, JUN 17-18/26, LODGING FOR WITNESS INTERVIEW, E WILKINSON, D/ATTY
C# 24-0261-K277, JUL 13-15/26, WITNESS AIRFARE AGENT FEE, J LANG, D/ATTY
C# 24-0261-K277, JUL 13-15/26, WITNESS AIRFARE, T BENNING, D/ATTY
C# 24-0261-K277, JUL 13-15/26, WITNESS AIRFARE, J LANG, D/ATTY
C# 24-0403-K368, PROPERTY DEED, D/ATTY
C# 25-1696-K277, JUN 30-JUL 1/26, WITNESS LODGING, C OCHOA, D/ATTY
C# 24-0261-K277, JUL 13-15/26, WITNESS AIRFARE AGENT FEE, T BENNING, D/ATTY
C# 24-1478-K26, JUN 7-8/26, WITNESS LODGING, I KONTORVSKY, D/ATTY
C# 24-1478-K26, JUN 10-11/26, WITNESS LODGING, D HASTEY, D/ATTY
C# 24-1478-K26, JUN 10-11/26, WITNESS LODGING, A & J BAKER, D/ATTY
C# 24-1478-K26, JUN 10-11/26, WITNESS LODGING, J BOUCHER, D/ATTY
C# 24-1478-K26, JUN 10-11/26, WITNESS LODGING, J HOUK, D/ATTY
FINGERPRINTS, G BUTTON, D/ATTY
C #24-1649-K368, JUN 17-18/26, TRIAL EXP, S DICK, D/ATTY
ITEM 425-41-311058 FILE SH SERIES LATERAL 2 DRAWER BRASS PULLS LAMINATE TOP 38W X 21D X 30H STAIN: WALNUT
ITEM 425-21-002400 SAM HOUSTON ADJUSTABLE HEIGHT DESK 60 X 30 WITHOUT DRAWER STAIN: WALNUT
INSTALLATION LATERAL FILE
INSTALLATION BOOKCASE
ITEM 425-03-361455 BOOKCASE SH SERIES 4 SHELVES LAMINATE TOP 38W X 14D X 70H STAIN: WALNUT
ITEM 425-08-250653 CHAIR CONSTITUTIONAL STATE SEAL UPHOLSTERY: DU-006 (DURANGO BLACK) STAIN: WALNUT
INSTALLATION CHAIRS

ITEM 425-08-300722 CHAIR CLUB DIAMOND TUFTED SEAT & BACK BRASS NAIL TRIM STAIN: WALNUT UPHOLSTERY: CA-019 (CARESSA
ITEM 425-08-050269 SEAL 1 COLOR CUSTOM EMBROIDERY - 26TH COURT SEAL
ITEM 525-08-250653 CHAIR CONSTITUTIONAL STATE SEAL UPHOLSTERY: CA-019 (CARESSA BITTERSWEET) STAIN: WALNUT
JUN 26, WESTLAW PROFLEX, D/ATTY
JUN 26, CLEAR PROFLEX, D/ATTY
BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 25 thru SEPTEMBER 26-DIR-TELE-CTSA-003
BLANKET PO FOR VERIZON WIRELESS DEPT CELL PHONES FOR THE MONTHS OF OCTOBER 2025 THRU SEPTEMBER 2026
MAY 28/26, EXP REIMB, MILEAGE, D/ATTY
JUN 10/26, EMP REIMB, MILEAGE, D/ATTY
JUN 1-DEC 31/22, CDCAT ANNUAL MEMB DUES, C MENDOZA, D/CLK
C# 26-2062-FC3, 26-0617-FC1, USPS, D/CLK
JUL 1-DEC 31/26, USPS, PO BOX RENTAL RENEWAL, D/CLK
C# 21-0124-FC4, USPS, D/CLK
AUG 26-28/26, 206 LEGISLATIVE CONF, L DAVID, D/CLK
STAPLES (2), D/CLK
OFFICE SUPPLIES, D/CLK
JUN 29-JUL 6/26, AUTOPSIES (10), JP#1
JUN 26, OVER THE PHONE INTERP, JP#1
SHARP COPIER LEASE #BP-70C65
JUN 25-JUL 2/26, TRANS (34), JP#1
JUN 26, OVER THE PHONE INTERP, JP#2
FEB 17-APR 16/26, AUTOPSIES, JY, NS, MG, JP#2
JUN 16-17/26, EXP REIMB, MILEAGE, JP#2
JUN 29-JUL 3, EXP REIMB, JPCA EDUCATION CONF, JP#2
C# 3DC-25-1188, JUN 8/26, INTERP SVCS, JP#3
JUN 29-JUL 3, EXP REIMB, JPCA EDUCATION CONF, JP#3

MAY 26, OVER THE PHONE INTERP, JP#3
JUN 29-JUL 3, EXP REIMB, JPCA EDUCATION CONF, JP#3
JUN 11-18/26, TRANSP (14), JP#3
MAR 21-22/26, AUTOPIES (2), TL, BM II, JP#3
JUN 29-JUL 3, EXP REIMB, JPCA EDUCATION CONF, JP#3
JUN 20-24/26, TRANSPORT (5), JP#4
JUN 25/26, EXP REIMB, MEETING THE DEFENSE IN IMPAIRED DRIVING CASES TRAINING, MILEAGE, C/ATTY
JUN 3-5/26, EXP REIMB, 2026 PMI FUNDAMENTALS OF MGMT TRAINING, MILEAGE, C/ATTY
JUN 30/26, INSIGHT INTERP, C/ATTY
WEST PROFLEX RESEARCH TOOL FOR ATTORNEYS / DIR-CPO-5258 APPROVED IN CC 12.09.25 ITEM #53
JUN 26, ONLINE SEARCHES, C/ATTY
JUN 28-JUL 1/26, EXP REIMB, MILEAGE, BDGT OFC
ONSITE VISIT TO PICK UP LOANER AND RETURN ORIGINAL ELECTIONS IVR FROM REPAIR, ELEC
SUPPLIES & SERVICE/MAINT. BISHUB C450I #AA7R011021046 MONOCHROME CPC ($0.0072) COLOR CPC ($0.049) 60 M0 FMV LEASE STATE
SUPPLIES & SERVICE/MAINT. BIXHUB C360I #AA2K011013636 MONOCHROME CPC ($0.0075) COLOR CPC ($0.05) 60 MO FMV LEASE STATE
POSTAGE METER REFILL, ELEC
VISTA SG - AUTOSYNC MODULE DMS3 BALLOT BY MAIL TOOL IDENTIHIDE ANNUAL SUBSCRIPTION SUPPORT AND MAINTENANCE 09/01/202
26RFCSP49, JUN 7 & 14/26, JOB ORDER CONTRACTING GENERAL CONTRACTOR FOR WILLIAMSON COUNTY, PUR

JUN 14/26, PUBLIC NOTICE OF SALE OF SURPLUS PROPERTY, PUR
RFP#26RFP50, JUN 14 & 21/26, PUBLIC NOTICE, BENEFIT BROKER CONSULTING SVCS, PUR
IFB#26IFB54, JUN 21 & 24/26, PUBLIC NOTICE, CROSS CULVERTS REPLACEMENTS FY26, PUR
26RFCSP49, PUBLIC NOTICE, JOB ORDER FOR GENERAL CONTRACTOR, PUR
JUL 29-30/26, SAOS AUDIT CONF, J BROPHY, AUD
JUL 29-30/26, SAOS AUDIT CONF, D CARTER, AUD
JUN/JUL 26, COURIER SVCS, TREAS
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
FY26 BLANKET PO FOR SO/JAIL SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
JUL 26, ITS
7/10/26-3/17/27 UKG PRO WF MNGT LICENSES
CLEVIS PIN, ITS
26 FT LADDER, ITS
JUN 30/26-JUN 28/27, ENTERPRISE PLUS GOVT LICENSES RENEWAL (3), ITS
R&B CABLING, ITS

MAY 1-JUN 1/26, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
JUL 13-17/26, USER CONF 2026 GIS LEADERSHIP SUMMIT REG FEE, G STREBEL, ITS
JUN 16-18/26, OCTAVE CONF REG FEE, B VEST, ITS
VELCRO, ITS
FACEPLATES, ITS
CABLE, ITS
AUG 26-28/26, TECHCON 365 CONF REG FEE, J WASSINK, ITS
AUG 26-28/26, AIRFARE TO TECHCON 365 CONF, J WASSINK, ITS
JUN 17-18/26, EXP REIMB, OCTAVE LIVE ON TOUR CONF, ITS
11/1/25-10/31/26 ORACLE DBA SUPPORT
10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES
10/1/25-9/30/26 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS
JUN 17/26, EXP REIMB, OCTAVE LIVE ON TOUR CONF, ITS
JUN 23-26/26, EXP REIMB, LENEL ONGUARD TRAINING, FAC
PHASE 1 - NEW CORE/KEY SERIES
NEW CORE/KEY SERIES
NEW CORE/KEY SERIES
DEMOLITION - LABOR AND EQUIPMENT
R&B GRANGER - INCREASE PO 192104 - CP 25/033MR-40
CC 11.04.25 MSA 2026-005 ITEM 17 BLANKET PO FOR SEPTICS AT PARK LOCATIONS FOR PM AND MAINTENANCE SERVICES FOR SEPTIC
FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL
BLANKET FOR MEDICAL SUPPLIES
BLANKET FOR MEDICAL SUPPLIES

BLANKET FOR PHARMACEUTICAL SUPPLIES
BLANKET FOR PHARMACEUTICAL SUPPLIES
BLANKET FOR MEDICAL SUPPLIES
BLANKET FOR PHARMACEUTICAL SUPPLIES
DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; EMS
OXYGEN SERVICE FOR FY25
OXYGEN SERVICE FOR FY25
OXYGEN SERVICE FOR FY25
BLANKET ORDER FOR FUEL FY25
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS Annual Uniform PO $500 per person, 162 employees
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
EMS ANNUAL UNIFORM PO $500 PER PERSON 162 EMPLOYEES
UNIFORMS FOR PRESTON JACOBS, KAYLYN NIEMIEC, KAYLA THOMPSON, DYSON TURNER, PETER REES-EISSLER, LOGAN WARREN, BRYSON CAGL
BLANKET FOR MEDICAL SUPPLIES
EZ-IO NEEDLES ADULT 25MM
STABILIZER DRESSING
EZ-IO NEEDLES LARGE ADULT 45MM

EZ-IO NEEDLES PEDI 15MM
LOW TITER O POSITIVE BLOOD
LOW TITER O POSITIVE BLOOD
LOW TITER O POSITIVE BLOOD
LOW TITER O POSITIVE BLOOD
JUN 7-12/26, EXP REIMB, 2026 FIRE INVESTIGATION TRAINING, PER DIEM, HAZ MAT
BLANKET PO AUTOMOTIVE GASOLINE
BLANKET PO GO CAR WASH- ALL DEPT. VEHS. BILLED QUARTERLY
BLANKET PO UNIFORMS
RADIO EARPIECE, MICROPHONE, CONST#1
GASOLINE AUTOMOTIVE
SBA BROTHEL ARMOR CARRIER
SAFARILAND 2.0 SOFT TRAUMA PLATE 5X8
SX LEVEL II A7-MALE CUT
JUN 29-JUL 3/26, EXP REIMB, 2026 JPCA ANNUAL CONF, PER DIEM, CONST#2
TONER, ENVELOPES, CONST#2
TONER, CONST#2
JUN 10/26, OIL CHANGE, CONST#2
JUN 26, ONLINE SEARCHES, CONST#2
BLANKET FOR GASOLINE
JUN 12/26, OIL CHANGE, CONST#3
JUN 10/26, OIL CHANGE, CONST#3
JUN 5/26, OIL CHANGE, CONST#3
JUN 11/26, OIL CHANGE, CONST#3
JUN 11/26, OIL CHANGE, CONST#3
JUN 10/26, OIL CHANGE, CONST#3
TRANSUNION TLO RESEARCH SUBSCRIPTION
JUN 28-JUL 3/26, EXP REIMB, JPCA LAW ENFORCEMENT CONF, PER DIEM, CONST#3
JUN 28-JUL 1/26, EXP REIMB, PUBLIC INFORMATION OFC TRAINING, PER DIEM, CONST#3
JUN 26, CAR WASH (4), CONST#4

JUN 29/26, FIRST RESPONDER MENTAL HEALTH, SHF
BLANKLET PO FOR EMBROIDERY
BLANKLET PO FOR EMBROIDERY
BLANKLET PO FOR EMBROIDERY
BLANKLET PO FOR EMBROIDERY
2026 GMC HUMMER EV, WHITE, SHF
PANASONIC RUGGED BSKU WIN11 PRO INTEL CORE I5-1345U VPRO
AC ADAPTER
PANASONIC 4TH YEAR PUBLIC SAFETY SERVICE BUNDLE ADD ON
PANASONIC DESKTOP DOCK FOR FZ-55
BLANKET PO FOR BACKGROUND CHECKS
MERCY VET BLANKET PO
CHARGER DESKTOP MULTI UNIT IMPRES 2 6 DISPLAY US
PO 191869, MOBILE RADIO W/COMPONENTS, DESKTOPS, REMOTE SPEAKERS, PORTABLE RADIO APX, SHF
APX8500 ALL BAND MP MOBILE RADIO WITH COMPONENTS
PORTABLE RADIO APX NEXT; ALL-BAND MODEL 4.5.
CHARGER DESKTOP SINGLE UNIT IMPRES 2 FAST US/NA
XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB
BLANKET FOR DEPT POSTAGE MACHINE
SHIPPING CHARGE
32 OZ. BLACK STADIUM CUPS 4 1/8 D X 6 3/4 H
SET UP CHARGE FOR GRAPHICS
FIVE POINT STAR BADGE; CUSTOM FULL COLOR IMPRINT
RICOH-RICOH FI-8040 DOCUMENT SCANNER
MAY 31-JUN 4/26, EXP REIMB, ANNUAL EXEC TRNG CONF, SHF

JUN 26, CLIENT MTGS, SHF
TCOLE, BASIC & ADV INSTRUCTOR PROFICIENCY CERT APP, SHF
TCOLE, BASIC & ADV INSTRUCTOR PROFICIENCY CERT APP, SHF
JUN 26, ONLINE SEARCHES, SHF
BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN / OFF CONTRACT
BLANKET FOR INMATE FOOD SERVICES
BLANKET FOR CELLULAR PHONE SERVICES (14 PHONES @41.87 PLUS $2.00 HOTSPOT CAPABILITY FEE PER PHONE PER MONTH)
BLANKET FOR CELLULAR PHONE SERVICES (14 PHONES @41.87 PLUS $2.00 HOTSPOT CAPABILITY FEE PER PHONE PER MONTH)
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
JUL 1-2/26, EXP REIMB, OVN WARRANT P/U, JAIL
MAY 24-JUN 24/26, JAIL
EMBROIDERABLE BLANK RECTANGLE 1X5
FLEXRS ARMORSKIN XP
JUN 22-23/26, EXP REIMB, OVN WARRANT P/U, JAIL
JUL 1-2/26, EXP REIMB, OVN WARRANT P/U, JAIL

JUN 24-25/26 & JUL 9-10/26, EXP REIMB, OVN WARRANT P/U, JAIL
JUN 26, INMATE XRAYS, JAIL
HI-LITE AXBIIA 1 CARRIER
CARRIER-TAN CARRIER WITH BLACK SHERIFFID PANELSTAN CARRIERS FOR :RUPPERT/ ALVARADO/ HAWKINS/ HITZ/ WILLIAMSBLACK CARRIERS FOR: CRENSHAW/YOUNF/TERRELL
BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES
JUN 8-11/26, EXP REIMB, 2026 LEADERSHIP FOR CORRECTIONS CONF, PER DIEM, JAIL
JUN 8-11/26, EXP REIMB, 2026 LEADERSHIP FOR CORRECTIONS CONF, PER DIEM, JAIL
TCOLE, BASIC & ADV INSTRUCTOR PROFICIENCY CERT APP, JAIL
TCOLE, BASIC & ADV INSTRUCTOR PROFICIENCY CERT APP, JAIL
JUN 7-12/26, EXP REIMB, FBI LEEDA SLI COURSE, PER DIEM, JAIL
BLANKET FOR HIPAA COMPLAINT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
MAY 31-JUN 3/26, EXP REIMB, TCA ANNUAL CONF, PER DIEM, JAIL
JUN 29-30/26, EXP REIMB, OVN WARRANT P/U, JAIL
ANNUAL ADMINISTRATION FEE PER LOCATION/SUBSTITUTE ADMINISTERING SCREENS ($199 X 1)
RENEWAL OF ONE YEAR LICENSE AGREEMENT FOR THE DIANA SCREEN 7/01/2026 - 6/30/2026 ANNUAL ACCESS LICENSE FEE FOR UP TO 10
JUN 26, CLASSICAL GUITAR INSTRUCTION, MULTIPLE, JUV
JUN 26, CORE DETENTION SUPPORT, JUV
JUN 26/26, POLYGRAPHS (3), AR, SL, RS, JUV
JUN 26, ASOTP SUPERVISION/CONSULTATION, JUV
JUN 3-18/26, INDIVIDUAL SESSION, JB, JUV
JUN 3-10/26, RESEARCH AND CONSULT FOR NEW PROGRAM, JUV
JUN 26, WILCO YOUTH MENTORING PROGRAM, JUV
JUN 5-30/26, CORE COUNSELING SVCS, JUV

JUN 26, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
JUN 26, ADMIN SVCS, JUV
R#1624359-1655880, MAY 2-20/26, PHYS (5), DRUG TEST (4), 5 EMPLOYEES, JUV
R#1624359-1655880, MAY 2-20/26, PHYS (5), DRUG TEST (4), 5 EMPLOYEES, JUV
JUN 22-24/26, EXP REIMB, TDEM ICS TRAINING, 911 COMM
JUN 29-30/26, EXP REIMB, ICS400 TRAINING, 911 COMM
JUN 17-18/26, EXP REIMB, OCTAVE CONF, 911 COMM
GENERAL MAINTENANCE FOR 11 PIECES OF EQUIPMENT
VERIZON WIRELESS, MAY 2-JUN 1/26, ESD
OPTIMUM, JUL 3-AUG 2/26, CABLE, ESD
AT&T MOBILITY, MAY 20-JUN 19/26, ESD
CAR WASH, ESD
ONLINE CAP (CERTIFIED ADMIN PROF) TRAINING COURSE, D MORALES, ESD
UNIFORM PIN, B ZITO, ESD
EMERGENCY LOGO SIGNS & INSTALLATION, EXISTING SIGNS MOVED, ESD
SEP 13-16/26, ASAP CONF REG, D MORALES, ESD
UNIFORM LONG SLEEVE POLO, B ZITO, ESD
UNIFORM TACTICAL SHIRT, B ZITO, ESD
UNIFORM POLOS (2), B ZITO, ESD
HEAVY DUTY STAKE FOR SIGN TO ADMIN BLDG, ESD
SEP 13-17/26, FLIGHT FOR ASAP CONF, D MORALES, ESD
SIGN DIRECTING PUBLIC TO ADMIN BLDG FOR TAX OFFICE AND COUNTY CLERK, ESD
AN, 06/10/2026, HEALTH
DM, 05/26/2026, HEALTH
DM, 05/22/2026, HEALTH

DM, 06/17/2026, HEALTH
BWW, 06/12/2026, HEALTH
BWW, 06/19/2026, HEALTH
MAM, 04/22/2026, HEALTH
DM, 05/17/2026, HEALTH
KAM, 06/15/2026, HEALTH
JH, 06/15/2026, HEALTH
BT, 06/18/2026, HEALTH
LDR, 06/05/2026, HEALTH
LDR, 05/08/2026, HEALTH
LDR, 04/10/2026, HEALTH
CRG, 06/02/2026, HEALTH
SAF, 04/29/2026, HEALTH
ER, 06/09/2026, HEALTH
RYE, 06/12/2026, HEALTH
PSS, 06/24/2026, HEALTH
PSS, 06/24/2026, HEALTH
PWF, 06/21/2026, HEALTH
PWF, 06/21/2026, HEALTH
NP, 06/16/2026, HEALTH
NP, 06/16/2026, HEALTH
NP, 06/16/2026, HEALTH

AJR, 06/23/2026, HEALTH
MM, 06/16/2026, HEALTH
BAJ, 06/16/2026, HEALTH
MKM, 06/15/2026, HEALTH
MKM, 06/16/2026, HEALTH
DM, 06/19/2026, HEALTH
JJS, 06/28/2026, HEALTH
TM, 06/29/2026, HEALTH
TM, 06/29/2026, HEALTH
AB, 06/21/2026, HEALTH
AB, 06/21/2026, HEALTH
RM, 06/23/2026, HEALTH
RM, 06/23/2026, HEALTH
EW, 06/17/2026, HEALTH
EW, 06/10/2026, HEALTH
EW, 06/24/2026, HEALTH
BJD, 06/26/2026, HEALTH
DB, 06/17/2026, HEALTH

SS, 06/21/2026, HEALTH
SS, 06/21/2026, HEALTH
KAB, 06/26/2026, HEALTH
ARH, 06/21/2026, HEALTH
ARH, 06/21/2026, HEALTH
AN, 06/15/2026, HEALTH
AN, 06/16/2026, HEALTH
AMB, 06/18/2026, HEALTH
TLR, 06/29/2026, HEALTH
TLR, 06/29/2026, HEALTH
TLR, 06/29/2026, HEALTH
LDR, 06/29/2026, HEALTH
CLR, 06/17/2026, HEALTH
KAM, 06/29/2026, HEALTH
AMS, 06/30/2026, HEALTH
BC, 06/24/2026, HEALTH
BC, 06/24/2026, HEALTH
JMW, 06/22/2026, HEALTH

JMW, 06/22/2026, HEALTH
JMW, 06/22/2026, HEALTH
PJJ, 06/24/2026, HEALTH
JTM, 06/26/2026, HEALTH
JTM, 06/26/2026, HEALTH
JTM, 06/26/2026, HEALTH
MR, 06/20/2026, HEALTH
MR, 06/20/2026, HEALTH
MR, 06/20/2026, HEALTH
CMT, 06/24/2026, HEALTH
CMT, 06/24/2026, HEALTH
MAW, 06/18/2026, HEALTH
JH, 06/19/2026, HEALTH
JH, 06/18/2026, HEALTH
HMH, 06/19/2026, HEALTH
CC, 06/17/2026, HEALTH
KM, 06/23/2026, HEALTH
KM, 06/27/2026, HEALTH

SJB, 06/29/2026, HEALTH
SJB, 06/29/2026, HEALTH
SJB, 06/29/2026, HEALTH
RR, 06/24/2026, HEALTH
MEA, 06/17/2026, HEALTH
FLW, 06/30/2026, HEALTH
FLW, 06/30/2026, HEALTH
FLW, 06/29/2026, HEALTH
LMP, 06/22/2026, HEALTH
RRF, 06/24/2026, HEALTH
RRF, 06/24/2026, HEALTH
DHS, 06/29/2026, HEALTH
AM, 06/29/2026, HEALTH
LLS, 06/25/2026, HEALTH
PD, 06/24/2026, HEALTH
NN, 06/18/2026, HEALTH
JAG, 06/19/2026, HEALTH
JAG, 06/18/2026, HEALTH

CM, 06/22/2026, HEALTH
MGH, 06/25/2026, HEALTH
DF, 06/18/2026, HEALTH
DF, 06/18/2026, HEALTH
DF, 06/18/2026, HEALTH
BRJ, 06/26/2026, HEALTH
BRJ, 06/25/2026, HEALTH
CS, 06/06/2026, HEALTH
KMP, 06/30/2026, HEALTH
TM, 06/17/2026, HEALTH
CEW, 06/23/2026, HEALTH
JS, 06/25/2026, HEALTH
MAL, 06/17/2026, HEALTH
SEE, 06/16/2026, HEALTH
SEE, 06/23/2026, HEALTH
CSV, 06/01/2026, HEALTH
CSV, 06/01/2026, HEALTH
MRC, 06/25/2026, HEALTH

NF, 06/30/2026, HEALTH
JUN 26, ONLINE SEARCHES, HEALTH
AMS, 06/18/2026, HEALTH
AMS, 06/12/2026, HEALTH
TC, 06/17/2026, HEALTH
CFP, 06/16/2026, HEALTH
CB, 06/08/2026, HEALTH
SJB, 06/22/2026, HEALTH
YGC, 06/17/2026, HEALTH
RTC, 06/17/2026, HEALTH
NN, 06/16/2026, HEALTH
NN, 06/18/2026, HEALTH
JAG, 06/19/2026, HEALTH
MGH, 06/16/2026, HEALTH
CSV, 06/16/2026, HEALTH
MR, 06/19/2026, HEALTH
MR, 06/19/2026, HEALTH
MR, 06/19/2026, HEALTH
KAM, 06/18/2026, HEALTH
KAM, 06/23/2026, HEALTH
KAM, 06/25/2026, HEALTH
DM, 05/10/2026, HEALTH
DM, 05/10/2026, HEALTH
DM, 05/11/2026, HEALTH
DM, 05/14/2026, HEALTH
DM, 05/15/2026, HEALTH
DM, 05/17/2026, HEALTH
DM, 05/12/2026, HEALTH
DM, 05/11/2026, HEALTH
DM, 06/17/2026, HEALTH

DB, 06/17/2026, HEALTH
CLR, 06/17/2026, HEALTH
CLR, 06/22/2026, HEALTH
MAW, 06/18/2026, HEALTH
MVM, 06/20/2026, HEALTH
BWW, 06/19/2026, HEALTH
DAJ, 06/05/2026, HEALTH
DAJ, 06/04/2026, HEALTH
DAJ, 06/04/2026, HEALTH
DAJ, 06/05/2026, HEALTH
MAW, 06/18/2026, HEALTH
MEA, 06/15/2026, HEALTH
DAJ, 06/16/2026, HEALTH
SS, 06/13/2026, HEALTH
SS, 06/11/2026, HEALTH
SS, 06/18/2026, HEALTH
SS, 06/20/2026, HEALTH
APR 8-10/26, EXP REIMB, SPEAKER PREMIUM REG, MILEAGE, PER DIEM, HIST COMM
INDIGENT CREMATION, RJ, PUB ASST
INDIGENT CREMATION, HC, PUB ASST
INDIGENT CREMATION, RB, PUB ASST
CERTIFIED LETTER & FIRST CLASS LETTERS, OSSF
POSTAGE, OSSF
POSTAGE, WATER SAMPLES TESTING, OSSF
DRY ICE FOR WATER SAMPLES MAILING, OSSF
OSSF INSTALLER/DESIGNATED REP/SITE EVAL LICENSE, OSSF
FIRST CLASS LETTERS, OSSF

JUN 9-12/26, OSSF DESIGNATED REP TRAINING, LODGING, R FUNDERBURK, OSSF
SHIPPING BOXES FOR WATER TESTING, OSSF
JUN 9-12/26, OSSF DESIGNATED REP TRAINING, LODGING DEPOSIT, R FUNDERBURK, OSSF
JUL 13/26, TX HORTICULTURE OPPORTUNITIES CONF, EXT SVC
JUN 23-24/26, EXT HORTICULTURE PROF DEV CONF, LODGING, EXT SVC
SHARP COPIER
JUL 10-12/26, DISTRICT 8 CTY CAMP CHAPERONE REG, S FRANKLIN, EXT SVC
FILE# 3895975, UNIT# SB2565, FULL APPRAISAL, RISK ADMIN
FILE# 3913974, UNIT# JA0957, FULL APPRAISAL, RISK ADMIN
FILE# 3921395, UNIT# SC2058, FULL APPRAISAL, RISK ADMIN
MAY 22-JUN 25/26, EXP REIMB, MILEAGE, RISK ADMIN
JUN 4-JUL 6/26, CTHSE
PO 190424, ARBORIST SVCS, CTHSE
PO 191212, JUL 26, ELEVATOR MAINTENANCE, CTHSE
HVAC ENGINEERING SERVICES FOR COURTHOUSE
PO 190553, SECUIRTY ALARM MONITORING, CTHSE
PO 192002, WATER TREATMENT PREV MAINT, CTHSE
PO 191212, JUL 26, ELEVATOR MAINTENANCE, MUSEUM
JUN 3-JUL 2/26, TAY HEALTH
ESI# 118357, MAY 29-JUN 29/26, TAY HEALTH
ESI# 959201, MAY 29-JUN 29/26, TAY HEALTH
ESI# 540911, MAY 11-JUN 10/26, RR ANX A

PO 190462, TRASH PICKUP, RR ANX A
ESI# 998789, APR 10-MAY 11/26, RR ANX B
JUN 4-JUL 6/26, OLD DPS
MAY 20-JUN 20/26, OLD DPS
JUN 4-JUL 6/26, JAIL
PO 191212, JUL 26, ELEVATOR MAINTENANCE, JAIL
MAY 15-JUN 17/26, JAIL
PO 190553, SECUIRTY ALARM MONITORING, JAIL
PO 190505, MAY 12/26, QRTLY INSPEC, JAIL
PO 190501, APR 16-MAY 7/26, GENERATOR REPAIR, JAIL
PO 192002, WATER TREATMENT PREV MAINT, JAIL
KITCHEN FLOOR & WALL RENOVATIONS AT SO/JAIL
P#R0100056525, PO 192063, ELEVATOR MODERNIZATION CONSULTING SERVICES, WILCO JAIL, THRU JUN 30/26
PO 190164, PEST CONTROL, JAIL
PO 191095, MAU ROOFTOP REPAIR, JAIL
PO 190162, JUN 26, GARBAGE SVC, JAIL
PO 191839, REFRIGERATION REPAIRS, JAIL
PO 191839, REFRIGERATION REPAIRS, JAIL
JUN 4-JUL 6/26, CRIM JUST
PO 191212, JUL 26, ELEVATOR MAINTENANCE, CRIM JUST
MAY 14-JUN 17/26, CRIM JUST
PO 192002, WATER TREATMENT PREV MAINT, CRIM JUST
REBUILD CHILL WATER PUMP AT CJC
ESI# 081746, MAY 28-JUN 26/26, EMS#42
ESI# 163616, MAY 28-JUN 26/26, EMS#42
MAY 31-JUN 30/26, EMS#42

PO 190164, PEST CONTROL, OLD JAIL
PO 191186, JUL 2/26, ROOF REPAIR, OLD JAIL
JUN 4-JUL 6/26, LIFE STEPS
JUN 3-JUL 2/26, CENT MAINT
PO 190214, JUL 26, PAPER RECYCLING SVCS, CENT MAINT
JUN 4-JUL 6/26, EMS/RADIO
PO 191212, JUL 26, ELEVATOR MAINTENANCE, CP ANX
PO 192002, WATER TREATMENT PREV MAINT, CP ANX
P#R0100056686, PO 192063, ELEVATOR MODERNIZATION CONSULTING SERVICES, WILCO PCT#2, THRU JUN 30/26
PO 190214, JUL 26, PAPER RECYCLING SVCS, CP ANX
PO 190162, JUN 26, GARBAGE SVC, CP ANX
PO 191212, JUL 26, ELEVATOR MAINTENANCE, TAY ANX
ESI# 352119, MAY 29-JUN 29/26, TAY ANX
PO 190553, SECUIRTY ALARM MONITORING, TAY ANX
ESI# 047637, MAY 29-JUN 29/26, EMS#41
PO 190164, PEST CONTROL, GRANGER
JUN 3-JUL 2/26, INNER LOOP
ILA DEHUMIDIFICATION DESIGN, PER ATTACHED CONTRACT. 24RFSQ53
PO 190553, SECUIRTY ALARM MONITORING, INNER LOOP
PO 190553, SECUIRTY ALARM MONITORING, INNER LOOP
PO 190214, JUL 26, PAPER RECYCLING SVCS, INNER LOOP
ESI# 392428, MAY 29-JUN 29/26, SHF EAST

JUN 3-JUL 2/26, JUV JUST
MAY 18-JUN 26/26, JUV JUST
PO 190164, PEST CONTROL, JUV JUST
PO 191212, JUL 26, ELEVATOR MAINTENANCE, PRK GRG
ESI# 941283, MAY 29-JUN 29/26, JP#4
ESI# 94880, MAY 12-JUN 11/26, RANGE
ESI# 172791, MAY 12-JUN 11/26, RANGE
ESI# 656041, MAY 12-JUN 11/26, RANGE
PO 190162, JUN 26, GARBAGE SVC, RANGE
PO 190553, SECUIRTY ALARM MONITORING, TAX OFC
ESI# 314271, MAY 11-JUN 10/26, HUTTO ANX
ESI# 439201, MAY 11-JUN 10/26, HUTTO ANX
ESI# 314240, MAY 11-JUN 10/26, HUTTO ANX
MAY 25-JUN 25/26, HUTTO ANX
PO 190162, JUN 26, GARBAGE SVC, HUTTO ANX
ESI# 035963, MAY 7-JUN 8/26, JESTER ANX
PO 190553, SECUIRTY ALARM MONITORING, JESTER ANX
PO 190214, JUL 26, PAPER RECYCLING SVCS, JESTER ANX
PO 190462, TRASH PICKUP, JESTER ANX
MAY 18-JUN 20/26, ESOC
SITE GRADE/DRAINAGE DESIGN AT ESOC
PO 192002, WATER TREATMENT PREV MAINT, ESOC
PO 190553, SECUIRTY ALARM MONITORING, PARKS ADMIN
PO 190553, SECUIRTY ALARM MONITORING, PARKS ADMIN

PO 191186, JUN 16/26, ROOF REPAIR, PARKS ADMIN
PO 191186, JUL 7/26, ROOF REPAIR, PARKS ADMIN
PO 191212, JUL 26, ELEVATOR MAINTENANCE, WCCHD
ESI# 891957, MAY 11-JUN 10/26, WCCHD
PO 190214, JUL 26, PAPER RECYCLING SVCS, WCCHD
ESI# 214306, MAY 12-JUN 11/26, SOTC
PO 190162, JUN 26, GARBAGE SVC, SOTC
JUN 3-JUL 2/26, NCFC EMS
PO 191212, JUL 26, ELEVATOR MAINTENANCE, NCFE EMS
PO 190214, JUL 26, PAPER RECYCLING SVCS, NCFE EMS
PO 190553, SECUIRTY ALARM MONITORING, NCFG VEH IMP
JUN 3-JUL 2/26, GEO ANX
PO 191212, JUL 26, ELEVATOR MAINTENANCE, GEO ANX
MAY 18-JUN 20/26, GEO ANX
PO 190214, JUL 26, PAPER RECYCLING SVCS, GEO ANX
PO 190162, JUN 26, GARBAGE SVC, LH CSCD
PO 190462, TRASH/RECYCLING PICKUP, PSB
ESI# 301540, MAY 6-JUN 5/26, COMM#4
ON SITE SECURITY AT LCA
ON SITE SECURITY AT LCA

JUN 1-JUL 1/26, LAKE CREEK
JUN 1-JUL 1/26, LAKE CREEK
PO 190162, JUN 26, GARBAGE SVC, LAKE CREEK
PO 190245, JUN 22/26, ROOF REPAIR, LAKE CREEK
ESI# 510168, MAY 7-JUN 8/26, BRIDGE CHURCH
PO 190164, PEST CONTROL, BRIDGE CHURCH
JUN 3-JUL 2/26, WILCO HQ
JUN 29, WILCO HQ
PO 190214, JUL 26, PAPER RECYCLING SVCS, WILCO HQ
PO 190535, JUL 26, DISHWASHER LEASE, JUV
TOOTHBRUSH SHORTY ORANGE SIZE 3.25 144/CASE
PO 190400, JUL 26, COPIER MAINTENANCE, JUV
JUL 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
PO 190535, JUL 26, DISHWASHER LEASE, JUV
BATH TOWEL PREMIUM 100% COTTON 8 LB BROWN SIZE 24 X 48
BOXERS PREMIUM BROWN SIZE LARGE
PO 190400, JUL 26, COPIER MAINTENANCE, JUV
JUL 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
JUL 2/26, COMP ORAL EVAL, BITEWINGS, PANO XRAY, JW, JUV
PO 190400, JUL 26, COPIER MAINTENANCE, JUV
PO 190404, OFC SUP, JUV
PO 190400, JUL 26, COPIER MAINTENANCE, JUV
BLANKET PURCHASE FOR ELECTRONIC MONITORING

PO 190400, JUL 26, COPIER MAINTENANCE, JUV
PO 190400, JUL 26, COPIER MAINTENANCE, JUV
1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT AUTO RENEWED 3 2025 TO 3 2028. FOR BERRY SPRINGS PARK AND PRESERVE 6 MONTHS
JUN 26, RAW WATER SUPPLY AGREEMENT, SWP
SPLASH PAD REPAIR, SWP
BUYBOARD 747-24 BLANKET PO FOR JANITORIAL SUPPLIES-PAPER GOODS CLEANING ITEMS FOR TOILETS WINDOWS AND MIRRORS
1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT AUTO RENEWED 3 2025 TO 3 2028. FOR SOUTHWEST WC REGIONAL PARK 6 MONTHS 3 8F
ESI# 19124. JUN 1-30/26, BLP
JUN 4-30/26, EXP REIMB, MILEAGE, POFC
MID#1027.0060, WILCO PARKS, MAY 25-JUN 26/26
ESI# 623230, MAY 29-JUN 29/26, EXPO
ESI# 985226, MAY 29-JUN 29/26, EXPO
ESI# 491344, MAY 26-JUN 24/26, EXPO
MONTHLY JANITORIAL SERVICES FOR THE EXPO CENTER.
MAY 26-JUN 26/26, RR
2. AGENDA 19 CC 3.22.22 SERVICE CONTRACT AUTO RENEWED 3 2025 TO 3 2028 FOR RIVER RANCH CO PARK 6 MOS 1 8FL COM WASTE
ARCHITECTURAL AND ENGINEERING SERVICES 39250.00 FOR BRUSHY CREEK TRAIL RETAININ

21RFSQ14 WA1 SA2 ON CALL SMALL DRAINAGE & ROADWAY
24RFSQ12 WA1 SA1 ON CALL MTLS TESTING & GEOTECH
24RFSQ12 WA1 SA1 ON CALL MTLS TESTING & GEOTECH
BLANKET PO EMERGENCY TRAFFIC SIGNAL LIGHT REPAIRS
BLANKET PO EMERGENCY TRAFFIC SIGNAL LIGHT REPAIRS
BLANKET PO EMERGENCY TRAFFIC SIGNAL LIGHT REPAIRS
4X8 LIMESTONE ROCK
FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
ESI#65432, APR 30-JUN 2/26, R&B
ESI#34150, MAY 27-JUN 25/26, R&B
ESI#35320, MAY 13-JUN 12/26, R&B
ESI#06655, MAY 6-JUN 5/26, R&B
ESI#69696, APR 30-JUN 2/26, R&B
ESI#30824, MAY 27-JUN 25/26, R&B
ESI#74107, MAY 13-JUN 12/26, R&B
ESI#78037, MAY 7-JUN 8/26, R&B
ESI#30793, MAY 27-JUN 25/26, R&B
ESI#91890, MAY 6-JUN 5/26, R&B
BLANKET FOR UNIFORM RENTALS (R&B)
FY26 RIVERY TIRZ ANNUAL BILLING, R&B/DEBT SVC
CHFRS-2P BID ITEM 6 CHANDLER CREEK
CHFRS-2P BID ITEM 6 CHANDLER CREEK
GARVER 24RFSQ8 WA1 SA3 DEVELOPMENT SERVICES ASSISTANCE
24RFSQ8 WA1 SA3 DEVELOPMENT SERVICES
21RFSQ14 WA6 DRAINAGE IMPROVEMENTS

P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
BLANKET PO FOR RENTAL OF PORTABLE TOILETS
BLANKET PO FOR RENTAL OF PORTABLE TOILETS
BLANKET PO FOR RENTAL OF PORTABLE TOILETS
SMALL TABLE, R&B
24RFSQ17 TRAFFIC ENGINEERING SERVICES WA1 SA3
JUN 1-JUL 1/26, CR 175 & PARK ENTRANCE TRAFFIC SIGNAL, R&B
CATTLE GAURD
SET (TY II) (24IN) (CMP) (4:1) (C) - BID ITEM #52 - CR 408
P#24IFB50, PO 191087 (REF LINE 2), CR 408, CAST IN PLACE CONCRETE, THRU JUN 3/26
HEADWALL (CH-PW-0) (DIA=48IN) - BID ITEM #20
RIFELINE 25RFP30 WA4 - PUBLIC INVOLVEMENT
25RFP30 WA4 PUBLIC INVOLVEMENT
RIFELINE 25RFP30 WA3 SA1
RIFELINE 25RFP30 WA5
RIFELINE 25RFP30 WA3 SA
RIFELINE 25RFP30 WA5
MID#1027.20261, ROAD & BRIDGE GENERAL 2026, MAY 25-JUN 26/26, R&B
CMP AR (GAL STL DES 5) - 3 @ 30' - POLYMER-COATED - BID ITEM 3.05
BAND (48 DIA X 1' WIDE) - NOT COATED - BID ITEM 5.08
BAND (54 DIA X 2' WIDE) - NOT COATED - BID ITEM 5.11
BAND (48 DIA X 2' WIDE) - NOT COATED - BID ITEM 5.09
CMP AR (GAL STL DES 2) - 4 @ 30' - POLYMER-COATED - BID ITEM 3.02
CMP AR (GAL STL DES 7) - 2 @ 40' - POLYMER-COATED - BID ITEM 3.07
JUN 29-JUL 2/26, CRT REPORTER, (4) FULL DAYS, 480TH
C#2024-2015, PTI PROGRAM FEE REFUND, C/ATTY
C#2024-4617, PTI PROGRAM FEE REFUND, C/ATTY
LEXIS NEXIS CONTRACT

JUN 26, ONLINE SEARCHES, JP#3
JUN 25/26, TEMP SVCS, ELEC
POSTAGE METER REFILL, ELEC
SEP 3-4/26, TCPJ ANNUAL REG FEE, S GUTHRIE, C/CLK
SEP 3-4/26, TEXAS COLLEGE OF PROBATE JUDGES ANNUAL CONF REG FEE, S KLINT, C/CLK
JUN 6-13/26, EXP REIMB, SWIFTWATER BOAT OPERATOR COURSE, SHF
RETIREMENT PLAQUE, R CANALES, EMP FUND
RETIREMENT PLAQUE, M MCLAUGHLIN, EMP FUND
RETIREMENT PLAQUE, B FRAZIER, EMP FUND
JUN 1-JUL 1/26, WC RADIO
LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
JUN 30/26, WA#1, RHCP IMPLEMENTATION SVC, SALAMANDER MONITORING, WCCF
JUN 5/26, WA#3, RHCP IMPLEMENTATION SVC, WCCF
JUN/26, WA#4, RHCP IMPLEMENTATION SVC, MANUSCRIPT PREP, WCCF
MID#1028.0631, MAY 26-JUN 25/26, PROF SVCS, GENERAL MATTERS, WCCF
C# 24-0252-J277, R# 37280- 37582, MAR 23-MAY 22/26, RESTITUTION,
C# 24-0149-J277, R# 37526, MAY 11/26, RESTITUTION, JUV
C# 24-0110-J277, R# 37499, MAY 5/26, RESTITUTION, JUV
C# 16-0140-J277, R# 37227, 37439, MAR 9-APR 22/26, RESTITUTION, JUV
JANITORIAL SERVICES ANNUAL BLANKET ORDER #25RFP39 WILCO CC 7/15/25 ITEM #46
IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION 25RFP55 CC 8-5-25 ITEM 28

IRRIGATION REPAIRS AS NEEDED 25RFP55 CC 8-5-25 ITEM 28
FEB 26 JANITORIAL
FEB 26 MAINTENANCE
FEB 26 UTILITIES
FEB 26 LANDSCAPING
MAR 26 JANITORIAL
MAR 26 LANDSCAPING
MAR 26 UTILITIES
MAR 26 MAINTENANCE
APR 26 LANDSCAPING
APR 26 JANITORIAL
APR 26 MAINTENANCE
APR 26 UTILITIES
JUL 26, ANML SVC
JUN/JUL 26, COURIER SVCS, ANML SVC
TANK SHIRTS DISTRICT WOMENS PERFECT TRI RACERBACK TANK COLOR HEATHER PURPLE SIZES S-30 M-30 L-30 XL-30 XXL-20 XX
NOV 7/26, WILCO FURBALL FUNDRAISER, THIRD DEPOSIT, ANML SVC
FY26 RIVERY TIRZ ANNUAL BILLING, R&B/DEBT SVC
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
P#25IFB56, CR 313, RECONSTRUCTION, MAR 1-APR 30/26
P#0704-009, ROAD & BRIDGE MUSTER TRAINING BLDG, THRU JUN 30/26
MID#1027.24130, SKYVIEW DRIVE, MAY 25-JUN 26/26
MID#1027.2550, CR 255, MAY 25-JUN 26/26

P#R-027791-000, WA#2, CR 200 TO UMBRELLA SKY, JAN 1-MAY 31/26
P#82588, WA#3, ROAD BOND GEC, MAY 26-JUN 26/26
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
P#WIL0401, WA#1, RED BUD LN, MAY 1-31/26
MID#1027.2026, ROAD BOND PROGRAM 2026, MAY 25-JUN 26/26
WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, FEB 28-MAY 29/26
P#82588, WA#3, ROAD BOND GEC, MAY 26-JUN 26/26
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
MID#1027.1020-B, RONALD REAGAN WIDENING, SEG B, MAY 25-JUN 26/26
MID#1027.16279, BAGDAD RD AT CR 279, MAY 25-JUN 26/26
MID#1027.2026, ROAD BOND PROGRAM 2026, MAY 25-JUN 26/26
P#82588, WA#3, ROAD BOND GEC, MAY 26-JUN 26/26
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
WA#1, SH 195 AT RONALD REAGAN BLVD, MAY 23-JUN 26/26
MID#1027.20216, HERO WAY, RM 2243 REALIGNMENT, MAY 25-JUN 26/26
MID#1027.2026, ROAD BOND PROGRAM 2026, MAY 25-JUN 26/26
P#00089305-010-AUS, WA#10, WYOMING DR EXT, APR 14-MAY 30/26
P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, FEB 21-MAR 20/26
P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, MAR 21-APR 17/26
P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, APR 18-MAY 22/26
P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, MAY 1-22/26
APPROVED CC 9-16-25 2025357, SHIPPING. SEE QUOTE AND SPECS FOR DETAILS.
APPROVED CC 9-16-25 2025357, HGAC CONTRACT PR11-20A09, EXPO WEST ARENA, P635, 4.2, '23 PARKS BOND, EQUIP GREATER THAN 5000.00, FOR PORTABLE BLEACHERS.

APPROVED CC 9-16-25 2025357, ORDERING 4 TSP10-39 BASE UNIT AT 60,279.00 UNIT PR. ORDERING 4 OF 90910, ADA PROVISION AT 3,122.00 UNIT PR 12,488.00.
P#R-2023-006, CR 112 EAST WIDENING, DEC 1/25-MAY 31/26
P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 112 TO CR 110), DEC 1/25-FEB 28/26
P#82588, WA#3, ROAD BOND GEC, MAY 26-JUN 26/26
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
P#10150094002, WA#2, CR 305, MAY 1-31/26
MID#1027.171C, CORRIDOR C/SH 29 BYPASS, MAY 25-JUN 26/26
MID#1027.2026, ROAD BOND PROGRAM 2026, MAY 25-JUN 26/26
WMCO CORRIDOR A2, BLUEBONNETS, 5.641 AC OUT OF JACOB EBBERLY SURVEY, ABS 923
P#252070, WILCO ANIMAL SHELTER ADDITION, PRE CONSTRUCTION SERVICES, AUG 2025-JUL 2026
P#2220.01, ADDITION TO WILCO, JUV JUSTICE CENTER, JUN 1-30/26
P#2024-99536, JUVENILE JUSTICE CENTER ADDITION, LINE EXTENSION APPLICATION FEE
P#6265-A, JJC ADDITION, THRU JUL 4/26
INCREASE PO 192075 FOR EXTENDED HOURS NEEDED FOR COMMISSIONING
RENTAL GENERATOR FOR COMMISSIONING
JOB ID 6799 - PROGRAM MANAGER LEVEL 3, 1300 HRS @ $155/HR; DIR-CPO-5721
JOB ID 6750 - ERP DEVELOPER LEVEL 3 POSITION (WORKDAY INTEGRATION ANALYST), 390 HRS @ $130/HR; DIR-CPO-5721
P#060316.001, 25RFSQ12, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, JUN 1-30/26
P#82588, WA#3, ROAD BOND GEC, MAY 26-JUN 26/26
P#82588, WA#3, PAYROLL AND EXPENSES, MAY 23-JUN 26/26
WMCO CR 201, SWANN (10), 0.521 AC OUT OF THE WEST RICHARD SURVEY, ABS 643
WMCO CR 201, PAREDES (32), 0.067 AC OUT OF THE WEST RICHARD SURVEY, ABS 643
WMCO EWH 4, COPELAND (39UE), 0.5319 AC OUT OF THE PALMER SILAS SURVEY, ABS 499
P#22020.000, WILCO HQ, THRU JUN 30/26

P#23088.1, WCRAS ANIMAL SHELTER ADDTN, THRU JUN 3/26
P#1479, JESTER ANNEX HVAC, THRU JUN 30/26
MID#1027.0801, TAN ROW, MAY 25-JUN 26/26
MID#1027.1020-A, RONALD REAGAN WIDENING, SEG A, MAY 25-JUN 26/26
MID#1027.1020-C, RONALD REAGAN WIDENING, SEG C, MAY 25-JUN 26/26
MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D, MAY 25-JUN 26/26
MID#1027.1516, SEWARD JUNCTION LOOP NORTH, MAY 25-JUN 26/26
MID#1027.171A, E WILCO HWY SEG 1, SE LOOP SEG 1, MAY 25-JUN 26/26
MID#1027.171A-2, CORRIDOR A2, MAY 25-JUN 26/26
MID#1027.171A2, E WILCO HYW, SEG 2, SE LOOP SEG 2, MAY 25-JUN 26/26
MID#1027.171A4, E WILCO HWY, SEG 4, US 79 TO CHANDLER, MAY 25-JUN 26/26
MID#1027.171A5, E WILCO HWY, SEG 5, CHANDLER TO 29, MAY 25-JUN 26/26
MID#1027.171A6, E WILCO HWY, SEG 6, 29 TO FM 971, MAY 25-JUN 26/26
MID#1027.171B, CHANDLER RD EXTENSION, CORRIDOR B, MAY 25-JUN 26/26
MID#1027.171D, RONALD REAGAN EXTENSION, CORRIDOR D, MAY 25-JUN 26/26
MID#1027.171I1, CORRIDOR I1, MAY 25-JUN 26/26
MID#1027.171I2, CORRIDOR I2, MAY 25-JUN 26/26
MID#1027.171J3, CORRIDOR J3, MAY 25-JUN 26/26
MID#1027.17500, CR 175, MAY 25-JUN 26/26
MID#1027.20110, CR 110 NORTH, MAY 25-JUN 26/26
MID#1027.20202, LIBERTY HILL BYPASS, MAY 25-JUN 26/26
MID#1027.2026, ROAD BOND PROGRAM 2026, MAY 25-JUN 26/26
MID#1027.20263, WMCO ILA GENERAL, MAY 25-JUN 26/26, R&B
MID#1027.21457, LRTP, MAY 25-JUN 26/26
MID#1027.24132, HUTTO ARTERIAL, MAY 25-JUN 26/26
MID#1027.24201, CR 201, MAY 25-JUN 26/26
MID#1027.24210, CR 214 EXTENSION, MAY 25-JUN 26/26

MID#1027.2437, SH 195 AT RONALD REAGAN BLVD, MAY 25-JUN 26/26
MID#1027.2438, WEST MAIN ST FLORENCE, MAY 25-JUN 26/26
MID#1027.24411, WMCO CR 305, MAY 25-JUN 26/26
MID#1027.24412, SALT LAKE, BROOK, FRONT ST, MAY 25-JUN 26/26
MID#1027.24413, WMCO FM 971 GRANGER, MAY 25-JUN 26/26
MID#1027.2442, CR 458, MAY 25-JUN 26/26
MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, MAY 25-JUN 26/26
MID#1027.3140, CR 314, MAY 25-JUN 26/26
O#123543, WILCO CTY CLERK STORAGE SYSTEM, JUL 6/26
P#0322121.02, GMP COMBINED JJC ADDITION, JUN 1-30/26
WMCO CR 201, SWANN (10) PEC, 0.121 AC OUT OF THE WEST RICHARD SURVEY, ABS 643
WMCO CR 201, PAREDES (32), 0.017 AC OUT OF THE WEST RICHARD SURVEY, ABS 643
J#6786E, JESTER ANNEX RTU REPLACEMENT, THRU JUN 30/26
UKG CONSULTING SERVICES
PARTS BLANKET PO
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PARTS BLANKET PO
PO 191032 (REF ONLY), CREDIT, REF INV X304053988:01, FLEET
OFFICE SUPPLIES, FLEET
EQUIPMENT KEYS, FLEET
OIL ABSORBANT PADS, FLEET
TARP RELAYS, FLEET
RUBBER ISOLATOR MOUNTS, FLEET
OIL GUN GASKET, FLEET
UNIT #UDT2004, PIPE FITTINGS, FLEET
MILLING TEETH, FLEET
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BULK FUEL-CMF UNLEADED
SUBLET BLANKET PO
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TIRE PROGRAM PO
SUBLET BLANKET PO
AFTER HOURS SUBLET BLANKET PO
EAP SERVICES
JUN 26, HSA ADMIN FEE, BNFTS

PERSONIFY HEALTH WELLNESS PORTAL
PERSONIFY HEALTH WELLNESS PORTAL
PERSONIFY HEALTH WELLNESS PORTAL
JUL 26, GROUP LIFE, AD&D, PREMIUM, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
JUL 26, ADMIN SVCS, BNFTS
BENEFITFOCUS EMPLOYEE ONLINE BENEFITS PORTAL
PROFESSIONAL SERVICES FEE FOR OUR BENEFITS BROKER HOLMES MURPHY FOR THE MONTHS OF JAN-SEPT 2026 / APPROVED IN CC 12.30.2
SHARPIES, BNFTS
JUN 21/26-27, IDEA FIT MEMB DUES, A COLLINS, BNFTS
C BARDFIELD, AUTO LOAN, VET SVC, TVC GRANT
JUN 26, WILCO MH SURGE, ARPA GRANT
PO 189647, PROF SVCS, HARDWARE, ARPA INTEREST
JUL 26, MORTGAGE PYMT #20, COMP OPIOD, BJA FY24 SUBTANCE GRANT
JUN 26, FEES, GO PROGRAM GRANT