

Fund Requirements Report
Through Disbursement Date: 31-MAR-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON SCHWARTZ	240102848	14-AUG-2025	01.0100.0000.342800.	297.90	TP# 240102848, R# 34542, 36085, 34762, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	240600542	10-MAR-2026	01.0100.0000.342800.	1,778.23	TP# 240600542, R# 35559, REFUND OVERPAYMENT, EMS
0100	0000	Default	CECILIA ALVAREZ	250200193	02-SEP-2025	01.0100.0000.342800.	31.09	TP# 250200193, R# 35552, 35859, REFUND OVERPAYMENT, EMS
0100	0000	Default	CRAIG CARLSON	250601553/250602543	25-FEB-2026	01.0100.0000.342800.	1,000.00	TP# 250601553, 250602543, R# 36986, 37027, 36183, 36194, REFUND OVERPAYMENT, EMS
0100	0000	Default	HOMESTEAD LEGAL	25-1359-CP4	10-MAR-2026	01.0100.0000.207006.	500.00	R# 2025-270203, AD LITEM FEE, C/CLK
0100	0000	Default	JESSICA FLORES	1CR-20-2117	11-FEB-2026	01.0100.0000.207019.	500.00	R# 36077, JUL 2/25, CASH BOND REFUND, F FLORES RAMOS, JP#1
0100	0000	Default	JOEL H WHITNEY	25-1319-CP4	10-MAR-2026	01.0100.0000.207006.	500.00	R# 2025-269917, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0000.201000.	75.08	JPM, MAR 26;11351, TAX TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.0000.201000.	68.40	JPM, MAR 26;16763, FRAUD CHARGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0000.201000.	23.51	JPM, MAR 26;34567, TO BE REFUNDED, TAX, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;52222	05-MAR-2026	01.0100.0000.201000.	-68.40	JPM, MAR 26;16763, FRAUD CHR ON OLD PCARD, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0000.201000.	-1,909.00	JPM, FEB 26;69230, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.0000.201000.	8.24	JPM, MAR 26;69955, TO BE REFUNDED, SALES TAX, CAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0000.201000.	-102.88	JPM, FEB 26;72949, SALES TAX REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0000.201000.	-87.20	JPM, MAR 26;72949, SALES TAX REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0000.201000.	-26.64	JPM, MAR 26;78526, UNKNOWN CREDIT FROM HILTON GALVESTON ISLAND HOTEL, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.0000.201000.	-6.96	JPM, MAR 26;80193, REFUNDED, SALES TAX, RR
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.0000.201000.	6.96	JPM, MAR 26;80193, TO BE REFUNDED, SALES TAX, RR
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;88605	05-MAR-2026	01.0100.0000.201000.	-64.24	JPM, MAR 26;88605, REFUNDED, FRAUDULENT CHARGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;88605	05-MAR-2026	01.0100.0000.201000.	64.24	JPM, MAR 26;88605, TO BE REFUNDED, FRAUDULENT CHARGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;88605	05-MAR-2026	01.0100.0000.201000.	-121.29	JPM, FEB 26;75743, REFUNDED, FRAUDULENT CHARGE, FAC
0100	0000	Default	KATHLEEN HARRIS	251101474	18-MAR-2026	01.0100.0000.342800.	1,924.89	TP# 251101474, R# 36951, REFUND OVERPAYMENT, EMS
0100	0000	Default	KATHY KODY	1CR-25-0945	24-SEP-2025	01.0100.0000.351301.	-331.00	R#35929, MAY 30/25, CASH BOND REFUND, K CODY, JP#1

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0100	0000	Default	KATHY KODY	1CR-25-0945	24-SEP-2025	01.0100.0000.207019.	500.00	R#35929, MAY 30/25, CASH BOND REFUND, K CODY, JP#1
0100	0000	Default	KELLY A SUNDBERG	23-1232-CP4	18-JUN-2025	01.0100.0000.207006.	350.00	R# 2023-242453, REFUND AD LITEM, C/CLK
0100	0000	Default	KENNETH MIRACLE	251002118	24-FEB-2026	01.0100.0000.342800.	112.57	TP# 251002118, R# 36965, 37027, 36730, REFUND OVERPAYMENT, EMS
0100	0000	Default	KOHL'S	24-04743-5	31-JUL-2025	01.0100.0000.207015.	110.00	C# 24-04743-5, JUN 4/25, RESTITUTION, SARAH TIFFANY PERDUE, C/ATTY
0100	0000	Default	LAURA DOSCHER	241102855B	26-FEB-2026	01.0100.0000.342800.	62.40	TP# 241102855, R# 35367-37111, REFUND OVERPAYMENT, EMS
0100	0000	Default	LEONARD COOPER	250902545	09-MAR-2026	01.0100.0000.342800.	119.53	TP# 250902545, R# 37113, 36599, 36644, REFUND OVERPAYMENT, EMS
0100	0000	Default	MANASA CHEPURI VENKATA	2JE-25-0240	17-JUN-2025	01.0100.0000.341902.	80.00	R# 35880, REFUND ON OVERPAYMENT OF SERVICE FEES, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0276-T425;MAR 26	25-FEB-2026	01.0100.0000.207021.	3,825.18	C# 25-0276-T425, R# 37179, WRIT, USTA KABABGY LLC, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0472-T26;MAR 26	17-MAR-2026	01.0100.0000.207021.	4,482.43	C# 25-0472-T26, R# 37260, MAR 17/26, WRIT, SAIVICTORY AUSTIN LLC DBA MADURAI MES EXPRESS, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 26;JP#2	05-MAR-2026	01.0100.0000.207017.	1,329.80	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF FEB 26, JP#2
0100	0000	Default	MICHELE MORGAN	24-1327-CP4	10-MAR-2026	01.0100.0000.207006.	500.00	R#2024-257288, AD LITEM FEE, C/CLK
0100	0000	Default	PALOMA LAKE MASER COMMUNITY INC	24-3040-C480;MAR 26	02-MAR-2026	01.0100.0000.207024.	8,376.62	C# 24-3040-C480, R# 37209, ORDER OF SALE, LEE BLAHA, CONST#4
0100	0000	Default	PALOMA LAKE MASER COMMUNITY INC	24-3040-C480;MAR 26	02-MAR-2026	01.0100.0000.341904.	-743.33	C# 24-3040-C480, R# 37209, ORDER OF SALE, LEE BLAHA, CONST#4
0100	0000	Default	PSG REAL ESTATE SERVICE LLC	2JE-25-0557	12-MAR-2026	01.0100.0000.207034.	500.00	R#37203, MAR 4/26, CASH BOND REFUND, S GARCIA, J GARCIA, JP#2
0100	0000	Default	RICARDO PEREZ GONZALEZ	1CR-26-0002	11-FEB-2026	01.0100.0000.351301.	-431.00	R# 36953, JAN 14/26, CASH BOND REFUND, A PEREZ GONZALEZ, JP#1
0100	0000	Default	RICARDO PEREZ GONZALEZ	1CR-26-0002	11-FEB-2026	01.0100.0000.207019.	500.00	R# 36953, JAN 14/26, CASH BOND REFUND, A PEREZ GONZALEZ, JP#1
0100	0000	Default	RUESINK LAW	J2-CV-23-003678	17-MAR-2026	01.0100.0000.207021.	3,727.98	C# J2-CV-23-003678, R# 37257, 37260, MAR 16-17/26, WRIT, TRADITIONAL COATINGS LLC, CONST#4
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	25-0276-T425;MAR 26	25-FEB-2026	01.0100.0000.207021.	459.00	C# 25-0276-T425, R# 37179, MAR 2/26, WRIT, USTA KABABGY LLC, CONST#1
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	25-0472-T26;MAR 26	17-MAR-2026	01.0100.0000.207021.	629.00	C# 25-0472-T26, R# 37260, MAR 17/26, WRIT, SAIVICTORY AUSTIN LLC DBA MADURAI MEX EXPRESS, CONST#1
0100	0000	Default	YAZMIN LI-DIAZ	241102914	30-JUL-2025	01.0100.0000.342800.	1,081.14	TP# 241102914, R# 35982, 36112, REFUND OVERPAYMENT, EMS
Dept Total							29,632.25	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	03/11/26	11-MAR-2026	01.0100.0212.004231.	231.83	FEB 2-25/26, EXP REIMB, MILEAGE, PCT#2
Dept Total							231.83	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	02/25/26	25-FEB-2026	01.0100.0213.004231.	226.20	JAN 6-29/26, EXP REIMB, MILEAGE, PCT#3
Dept Total							226.20	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 26;21502	05-MAR-2026	01.0100.0214.004232.	300.00	JUN 15-18/26, 92ND ANNUAL SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC CONF REG FEE, R BOLES, PCT#4
Dept Total							300.00	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 26;69715	05-MAR-2026	01.0100.0215.003901.	230.00	FEB 23/26-27, ANNUAL AUSTIN BUSINESS JOURNAL SUB RENEWAL, INFRA

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Dept Total							230.00	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 26;30537	05-MAR-2026	01.0100.0400.004232.	100.00	MAR 26/26, 2026 YTEXAS REGIONAL, S SNELL, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 26;30537	05-MAR-2026	01.0100.0400.004232.	375.00	AUG 26-28/26, 2026 LEGISLATIVE CONF, S SNELL, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 26;39729	05-MAR-2026	01.0100.0400.004209.	41.89	AT&T MOBILITY, JAN 20-FEB 19/26, C/JUDGE
Dept Total							516.89	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;80765	05-MAR-2026	01.0100.0401.004232.	115.00	FEB 24/26, TEXAS BAR CLE TOP FIFTH CIRCUIT EMPLOYMENT CASES OF 2025, COMM CRT
Dept Total							115.00	
0100	0405	VETERAN SERVICES	Bussart, Erin M	02/27/26	27-FEB-2026	01.0100.0405.004231.	350.46	JAN 6-FEB 26/26, MILEAGE, VET SVC
Dept Total							350.46	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 26;69442A	05-MAR-2026	01.0100.0406.004232.	175.00	FEB 2/26, PSI DRONE PILOT EXAM, T MANN, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 26;69442A	05-MAR-2026	01.0100.0406.003901.	62.00	A#5567-0879-0001-5240, MAR 26-E
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 26;69442A	05-MAR-2026	01.0100.0406.004311.	23.38	JAN 30-FEB 1/26, 2026 PROPERTY TAX FACEBOOK AD, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0406.003100.	21.12	WIRELESS KEYBOARD-MOUSE COMBO, PUB AFFAIRS
Dept Total							281.50	
0100	0407	COUNTY MANAGER	JP MORGAN CHASE BANK	MAR 26;67304	05-MAR-2026	01.0100.0407.004209.	41.89	AT&T MOBILITY, DEC 20/25-JAN 19/26, CTY MGR
0100	0407	COUNTY MANAGER	JP MORGAN CHASE BANK	MAR 26;67304	05-MAR-2026	01.0100.0407.004209.	167.56	AT&T MOBILITY, JAN 20-FEB 19/26, DEATH INQUEST
0100	0407	COUNTY MANAGER	JP MORGAN CHASE BANK	MAR 26;67304	05-MAR-2026	01.0100.0407.004209.	41.89	AT&T MOBILITY, JAN 20-FEB 19/26, CTY MGR
Dept Total							251.34	
0100	0409	NON-DEPARTMENTAL	Alvarado, Agustin	03/10/26	10-MAR-2026	01.0100.0409.004999.	393.58	MAR 5-6/26, EXP REIMB, MILEAGE, TOUR COLLIN & TARRANT CTY
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	22014490	12-MAR-2026	01.0100.0409.004100.	3,640.00	MID# 0008456.000001, DEV & PLANNING FOR BALLPARK, SVCS THRU FEB 28/26
0100	0409	NON-DEPARTMENTAL	Butler, Ronald D	03/10/26	10-MAR-2026	01.0100.0409.004999.	84.00	MAR 5-6/26, EXP REIMB, JUSTICE COMPLEX TOUR COLLIN AND TARRANT COUNTY, PER DIEM
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29381	16-MAR-2026	01.0100.0409.004100.	100.00	MID# 7954.0003, PROF SVCS, FEB 26-27/26, PECOS HFC V HAYS COUNTY
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29391	16-MAR-2026	01.0100.0409.004100.	890.00	MID# 7954.0001, PROF SVCS, FEB 2-6/26, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	Dick, Shawn W	03/11/26	11-MAR-2026	01.0100.0409.004999.	84.00	MAR 5-6/26, EXP REIMB, TOUR COLLIN & TARRANT CTY
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00687274	11-MAR-2026	01.0100.0409.004015.	451.00	FEB 26, WORKERS COMP, SVC FEES
0100	0409	NON-DEPARTMENTAL	Holcomb, Corby	03/10/26	10-MAR-2026	01.0100.0409.004999.	536.38	MAR 5-6/26, EXP REIMB, COLLIN AND TARRANT COUNTY JUSTICE COMPLEX TOUR, MILEAGE, PER DIEM, LODGING
0100	0409	NON-DEPARTMENTAL	Leihardt, Carl A	03/11/26	11-MAR-2026	01.0100.0409.004999.	84.00	MAR 5-6/26, EXP REIMB, TOUR COLLIN & TARRANT CTY
0100	0409	NON-DEPARTMENTAL	McGilvery, Betty J	03/18/26	18-MAR-2026	01.0100.0409.004999.	84.00	MAR 5-6/26, EXP REIMB, JUSTICE COMPLEX TOUR COLLIN AND TARRANT COUNTY, PER DIEM

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0100	0409	NON-DEPARTMENTAL	SAMSUNG AUSTIN SEMICONDUCTOR LLC	2026;EIPA	25-MAR-2026	01.0100.0409.004606.	1,386.50	FY2026, TAX YEAR 2025, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	BS-WILCO-2026-01	16-MAR-2026	01.0100.0409.004100.	3,257.93	C# 24-2170-C395, LAKESIDE APTS RR REIMBURSEMENT AGREEMENT, BUTLER SNOW INV 10515036
0100	0409	NON-DEPARTMENTAL	Word, Randy P	03/18/26	18-MAR-2026	01.0100.0409.004999.	84.00	MAR 5-6/25, EXP REIMB, JUSTICE COMPLEX TOUR COLLIN AND TARRANT COUNTY, PER DIEM
Dept Total							11,075.39	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-01850-5	20-MAR-2026	01.0100.0425.004134.	400.00	CATHERINE DARNERS, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06812-3	11-MAR-2026	01.0100.0425.004134.	400.00	CHRISTOPHER HALL, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00800-2	13-MAR-2026	01.0100.0425.004134.	600.00	MATTHEW PENTON, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04688-5	13-MAR-2026	01.0100.0425.004134.	400.00	MICHAEL O'GORMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	25-06792-5	11-MAR-2026	01.0100.0425.004134.	400.00	CYNTHIA ANN SHAW, CC#5
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	25-07449-3	03-MAR-2026	01.0100.0425.004134.	400.00	JASON WESLEY SCHNELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05350-2	20-MAR-2026	01.0100.0425.004134.	400.00	KAIDEN GASTON ELLIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-02533-3	23-FEB-2026	01.0100.0425.004134.	500.00	C#25-02534-3, SPENCER COOK, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-02703-3	23-FEB-2026	01.0100.0425.004134.	600.00	C#25-02704-3, 25-03715-3, ENRIQUE TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03526-3	23-FEB-2026	01.0100.0425.004134.	400.00	WADE BELLINGER, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06594-3	23-FEB-2026	01.0100.0425.004134.	500.00	C#25-06595-3, DEAUDRE DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-01235-3	06-MAR-2026	01.0100.0425.004134.	600.00	SHAUN HIBBS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;LY	20-FEB-2026	01.0100.0425.004134.	100.00	LATHAM YEAMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03603-3	04-MAR-2026	01.0100.0425.004134.	600.00	ELIZABETH CHAVEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04145-3	23-FEB-2026	01.0100.0425.004134.	400.00	TIERRA URDY, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05530-3	23-FEB-2026	01.0100.0425.004134.	400.00	HARRY MENDEZ-BALTAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04818-5	11-MAR-2026	01.0100.0425.004134.	400.00	JUSTIN MOTZKO, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03262-3	05-MAR-2026	01.0100.0425.004134.	400.00	STANLEY SELMON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03386-3	05-MAR-2026	01.0100.0425.004134.	500.00	C#25-03388-3, ROY LEE JACKSON, JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04072-3	02-MAR-2026	01.0100.0425.004134.	400.00	JASON VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	415	12-JAN-2026	01.0100.0425.004141.	230.00	JAN 12/26, INTERP SVCS, MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	438	17-FEB-2026	01.0100.0425.004141.	230.00	FEB 17/26, INTERP SVCS, CC#5

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0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	440	18-FEB-2026	01.0100.0425.004141.	230.00	FEB 18/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	444	24-FEB-2026	01.0100.0425.004141.	230.00	FEB 24/26, INTERP SVCS, DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	448	26-FEB-2026	01.0100.0425.004141.	230.00	C# 22-03935-5, FEB 26/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	13-1779-FC4	13-MAR-2026	01.0100.0425.004131.	662.50	G CHILD, DEC 15/25-FEB 18/26, CC#4
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT031226-CC5WC	15-MAR-2026	01.0100.0425.004141.	230.00	MAR 12/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT031326-CC2	15-MAR-2026	01.0100.0425.004141.	460.00	MAR 10-13/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT031926-CC5WC	20-MAR-2026	01.0100.0425.004141.	287.50	MAR 19/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01350-3	10-MAR-2026	01.0100.0425.004134.	550.00	ROBERTO LOPEZ REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02450-3	11-MAR-2026	01.0100.0425.004134.	400.00	LILLY-ANN DARLENE ENGLER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04504-5	11-MAR-2026	01.0100.0425.004134.	550.00	MELISSA RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05309-3	11-MAR-2026	01.0100.0425.004134.	500.00	C# 25-05312-3, RAYMUNDO MUNOZ-LIRA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07121-3	11-MAR-2026	01.0100.0425.004134.	400.00	ADRIAN ANTONIO PADILLA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00930-5	11-MAR-2026	01.0100.0425.004134.	550.00	FERNANDO ALONSO GARZA URRABAZO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00960-3	12-MAR-2026	01.0100.0425.004134.	400.00	NORLAN MUNOZ-PINEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	25-0060-CPSC1	18-MAR-2026	01.0100.0425.004165.	850.00	NP, JP, JUL 26-AUG 12/25, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-05484-5	20-MAR-2026	01.0100.0425.004134.	150.00	ALISHA MAREE BARTELS, MAR 9-13/26, CC#5
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	26-01319-3	12-MAR-2026	01.0100.0425.004134.	150.00	MARCO ANTONIO CLEMENTE-LANG, MAR 4-11/26, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00250-5	11-MAR-2026	01.0100.0425.004134.	400.00	JACK COPELAND, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04091-5	11-MAR-2026	01.0100.0425.004134.	2,120.00	C#25-00069-5, PEDRO GUTIERREZ III, JAN 14/25-JAN 27/26, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05047-5	11-MAR-2026	01.0100.0425.004134.	3,040.00	RAUL MARCO CASTRO, NOV 7/23-AUG 13/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01639-3	11-MAR-2026	01.0100.0425.004134.	1,350.00	RENATO DE PROENCA-SOTTI, MAY 5-OCT 10/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-01760-3	11-MAR-2026	01.0100.0425.004134.	400.00	GARY SALAZAR, JUN 16-SEP 22/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05192-2	13-MAR-2026	01.0100.0425.004134.	1,530.00	MICHAEL HARRIS, MAY 5/25-MAR 4/26, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00851-2	13-MAR-2026	01.0100.0425.004134.	2,330.00	ANTHONY WASHINGTON, FEB 5/25-JAN 28/26, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-01507-5	11-MAR-2026	01.0100.0425.004134.	500.00	C#25-01510-5, TYRIKK FISHER, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-01666-2	13-MAR-2026	01.0100.0425.004134.	2,430.00	TAKAYUKI NAGANO, APR 28/25-FEB 10/26, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-01782-3	11-MAR-2026	01.0100.0425.004134.	1,750.00	MUSTAFA JAMEEL, JAN 15/25-FEB 18/26, CC#3

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0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02323-5	11-MAR-2026	01.0100.0425.004134.	350.00	C#25-02324-5, ANDRE HAYWARD, AUG 12-SEP 16/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-03562-3	11-MAR-2026	01.0100.0425.004134.	400.00	TOMASITA ESPINOSA, AUG 2-OCT 10/25, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04866-2	13-MAR-2026	01.0100.0425.004134.	460.00	C#25-04867-2, JOSE NAVARETTE, AUG 22/25-MAR 3/26, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05440-5	11-MAR-2026	01.0100.0425.004134.	350.00	C#25-05446-5, CARLOS ORTIGOZA, AUG 25-NOV 7/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05483-5	11-MAR-2026	01.0100.0425.004134.	430.00	LINDSY JACOBS, SEP 18/25-JAN 8/26, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05936-3	11-MAR-2026	01.0100.0425.004134.	500.00	DANYEL JUAREZ, OCT 13/25-FEB 25/26, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-06015-3	09-MAR-2026	01.0100.0425.004134.	400.00	CARLOS ROJAS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06006-3	11-MAR-2026	01.0100.0425.004134.	400.00	PABLO REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06324-3	11-MAR-2026	01.0100.0425.004134.	400.00	MILTON AVILES, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-00533-3	23-FEB-2026	01.0100.0425.004134.	400.00	DAYSIA BLANE, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-00971-3	02-MAR-2026	01.0100.0425.004134.	400.00	JAMES SMITH, JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-01122-5	11-MAR-2026	01.0100.0425.004134.	400.00	BRIAN COX, CC#5
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	21-3334-FC3	04-MAR-2026	01.0100.0425.004131.	950.00	DU, JAN 23-JUN 5/25, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	26-0039M	13-MAR-2026	01.0100.0425.004136.	3,000.00	C#26-0040M-26-0048M, CW, JS, OV, EL, SVP, MK, BC, MB, AW, EB, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH SCHWARTZ	24-0069-CPSC1	04-DEC-2025	01.0100.0425.004163.	150.00	RD, RC, SEP 26/25, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03853-3	13-MAR-2026	01.0100.0425.004134.	700.00	C#23-03955-3, 23-04817-3, 23-05227-3, MICHAEL SAWDON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	24-06257-3	23-FEB-2026	01.0100.0425.004134.	400.00	CHRISTOPHER LUCIO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04725-5	20-MAR-2026	01.0100.0425.004134.	500.00	C# 25-04727-5, MARVIN THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05218-3	02-MAR-2026	01.0100.0425.004134.	400.00	BRADY BAGBY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-07507-3	11-MAR-2026	01.0100.0425.004134.	400.00	LUCAS GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-00200-5	20-MAR-2026	01.0100.0425.004134.	400.00	COREY CRANE, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-00282-5	20-MAR-2026	01.0100.0425.004134.	400.00	RUDY SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2551	13-MAR-2026	01.0100.0425.004141.	300.00	FEB 4/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2580	18-MAR-2026	01.0100.0425.004141.	300.00	MAR 16/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-02143-3	11-MAR-2026	01.0100.0425.004134.	400.00	CHRISTOPHER COPEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05931-2	13-MAR-2026	01.0100.0425.004134.	400.00	MICAH JA'VAN TATUM, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04637-3	06-MAR-2026	01.0100.0425.004134.	500.00	C# 26-00704-3, RICHARD CARLOS, CC#3

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0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-05036-3	03-MAR-2026	01.0100.0425.004134.	500.00	C# 25-06419-3, STACEY WILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-00091-5	20-MAR-2026	01.0100.0425.004134.	400.00	ELYSIA LIRA, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-01309-5	20-MAR-2026	01.0100.0425.004134.	500.00	C# 26-01312-5, SURAJ SHAHI, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4000	24-FEB-2026	01.0100.0425.004120.	1,680.00	C#26-00121-3, FEB 5/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4031	24-FEB-2026	01.0100.0425.004120.	1,680.00	C#26-00532-3, FEB 12/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	24-03549-3	09-MAR-2026	01.0100.0425.004134.	550.00	LUIS AVELINO-ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-02361-5	11-MAR-2026	01.0100.0425.004134.	550.00	SAUL HERNANDEZ HERRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00084-2	23-FEB-2026	01.0100.0425.004134.	400.00	CHRISTIAN GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01327-5	13-MAR-2026	01.0100.0425.004134.	500.00	C#25-01491-5, YOLANDA CRUZ-YBARRA, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-03833-5	20-MAR-2026	01.0100.0425.004134.	900.00	C# 25-03835-5, ANTONIO VIZCAINO, JUN 24/25 MAR 18/26, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04638-3	12-MAR-2026	01.0100.0425.004134.	400.00	RANDALL CRAWFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04752-3	11-MAR-2026	01.0100.0425.004134.	400.00	MARISSA CENTENO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06109-3	11-MAR-2026	01.0100.0425.004134.	400.00	JEREMIAH BRADSHAW, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06649-3	11-MAR-2026	01.0100.0425.004134.	400.00	JORDAN LOWREY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-07317-5	20-MAR-2026	01.0100.0425.004134.	700.00	C# 25-05436-5, 25-07155-5, 25-07318-5, JONATHAN PERALTA-RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01657-5	20-MAR-2026	01.0100.0425.004134.	400.00	KAMREN LEMON, CC#5
0100	0425	COUNTY COURTS AT LAW	MEENU BATRA	02272026	27-FEB-2026	01.0100.0425.004141.	200.00	FEB 27/26, INTERP (REMOTE), CC#3
0100	0425	COUNTY COURTS AT LAW	MICHELLE M LEMKE	03/10/26;CC#5	10-MAR-2026	01.0100.0425.004125.	376.20	C#25-05812-5, JAN 14/26, REPORTERS RECORD, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	022026	20-FEB-2026	01.0100.0425.004141.	747.50	FEB 19-20/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-02129-3	05-MAR-2026	01.0100.0425.004134.	400.00	RALPH KELLUM , CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03887-3	05-MAR-2026	01.0100.0425.004134.	400.00	SIERRA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04353-3	05-MAR-2026	01.0100.0425.004134.	400.00	ESTEBAN RINCON FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05147-5	20-MAR-2026	01.0100.0425.004134.	400.00	GAVIN MURPHY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-07452-5	20-MAR-2026	01.0100.0425.004134.	300.00	C# 26-00199-5, 26-00201-5, HAYBERT LEE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-00004-5	20-MAR-2026	01.0100.0425.004134.	400.00	JAYLON TEAL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-00500-3	05-MAR-2026	01.0100.0425.004131.	100.00	BERNADETTE MUNICA, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-00878-2	13-MAR-2026	01.0100.0425.004134.	950.00	C#25-01740-2, COBI LOPEZ, AUG 1/25-MAR 10/26, CC#2

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0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;AI	13-MAR-2026	01.0100.0425.004134.	100.00	AYOUB IBRAHIM, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00679-3	11-MAR-2026	01.0100.0425.004134.	400.00	DEANNA ANNETTE MARIE BROOKS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00727-3	11-MAR-2026	01.0100.0425.004134.	400.00	CEDRIC JAMAL FRANKLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01098-5	20-MAR-2026	01.0100.0425.004134.	400.00	CHANICE DEZIRAY COLLINS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04344-5	20-MAR-2026	01.0100.0425.004134.	400.00	JUAN GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-05455-3	11-MAR-2026	01.0100.0425.004134.	400.00	MANUEL EDUARDO COLOCHO GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03031-3	25-FEB-2026	01.0100.0425.004134.	400.00	JASON DAMMANN, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06038-3	03-MAR-2026	01.0100.0425.004134.	400.00	HABIB SOPOYE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06250-2	13-MAR-2026	01.0100.0425.004134.	400.00	KEVIN CORTEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01655-2	13-MAR-2026	01.0100.0425.004134.	400.00	MICHAEL SAUCEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01938-2	13-MAR-2026	01.0100.0425.004134.	400.00	YVETTE NAVARRO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02167-2	13-MAR-2026	01.0100.0425.004134.	400.00	REGINALD ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02782-2	13-MAR-2026	01.0100.0425.004134.	400.00	ADELL MONTGOMERY, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-04802-5	13-MAR-2026	01.0100.0425.004134.	400.00	SHANNON COTTINGHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-05602-2	13-MAR-2026	01.0100.0425.004134.	400.00	ANGELA MAYER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02626-3	25-FEB-2026	01.0100.0425.004134.	400.00	LUSHIA RING, CC#3
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	25-06829-3	10-MAR-2026	01.0100.0425.004134.	600.00	C# 26-01233-3, 26-01236-3, FRANCISCO JAVIER ESPINOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014409	01-MAR-2026	01.0100.0425.004141.	230.00	DEC 23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6138209896	10-MAR-2026	01.0100.0425.004210.	37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/2025 TO 09/30/2026
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05712-3	11-MAR-2026	01.0100.0425.004134.	400.00	EDGAR ALONZO-ZAMORA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01020-3	11-MAR-2026	01.0100.0425.004134.	375.00	C# 25-03700-3, CARLOS ROCKY LOPEZ, JUL 24/25-MAR 10/26, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01862-2	13-MAR-2026	01.0100.0425.004134.	400.00	AMILLYIA CONOR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03372-3	09-MAR-2026	01.0100.0425.004134.	400.00	JACLYN CARRILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05611-3	04-MAR-2026	01.0100.0425.004134.	400.00	JOHN PAREDES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06255-3	10-MAR-2026	01.0100.0425.004134.	400.00	TEREYN LAUDERDALE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06668-3	09-MAR-2026	01.0100.0425.004134.	400.00	BOBBY HAYDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07304-5	20-MAR-2026	01.0100.0425.004134.	400.00	ANASTASIA IMBRIACO, CC#5

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0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-01459-5	20-MAR-2026	01.0100.0425.004134.	400.00	EMILIANO GUILLEN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-02124-1	20-MAR-2026	01.0100.0425.004134.	500.00	C# 22-02125-1, CALEB BUTLER, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00277-3	23-FEB-2026	01.0100.0425.004134.	400.00	KENNETH SIMMONS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-05017-3	23-FEB-2026	01.0100.0425.004134.	400.00	BRANDON MUNOZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00716-3	23-FEB-2026	01.0100.0425.004134.	600.00	RYAN DERENG, CC#3
Dept Total							73,506.69	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1793	11-MAR-2026	01.0100.0435.004125.	75.00	C#25-2263-K277, MAR 10/26, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1794	18-MAR-2026	01.0100.0435.004125.	3,294.60	C# 24-1740-K277, 25-1272-K277, 25-1273-K277, NOV 17-20/25, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11094	15-JUL-2025	01.0100.0435.004121.	784.33	C#24-2338-K26, MAY 8-JUL 16/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11547	14-MAR-2026	01.0100.0435.004121.	1,531.25	C# 24-2155-K368, DEC 19/25-MAR 4/26, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1642-K368	18-MAR-2026	01.0100.0435.004132.	1,000.00	C#24-1643-K368, JAVAUN LAZARD, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0341-K368	16-MAR-2026	01.0100.0435.004132.	600.00	CRYSTAL MAYS, 512TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1051-K26	17-MAR-2026	01.0100.0435.004132.	750.00	STEPHEN CORTINAS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	26-0055-K277	17-MAR-2026	01.0100.0435.004132.	600.00	ROBERT BENOIT, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CORE;FEB 26	09-MAR-2026	01.0100.0435.004133.	3,500.00	FEB 26, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-2109-K277	17-MAR-2026	01.0100.0435.004132.	600.00	ERIC ALDERSON, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0183-K277	16-MAR-2026	01.0100.0435.004132.	600.00	ERNEST GONZALES, 512TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0327-K368	18-MAR-2026	01.0100.0435.004132.	600.00	BRITTANY DAVIS, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0340-K512	16-MAR-2026	01.0100.0435.004132.	100.00	CHRISTOPHER HANSON, FEB 28-MAR 11/26, 512TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1730-K26	05-FEB-2026	01.0100.0435.004132.	3,100.00	COBIE PATTON, DEC 16/24-JAN 21/26, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0462-K277	18-MAR-2026	01.0100.0435.004132.	450.00	MIGUEL JONES, 512TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0153-K277	18-MAR-2026	01.0100.0435.004132.	600.00	ADAM MORTON, 512TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0245-K26K	21-MAR-2026	01.0100.0435.004132.	310.00	FRANCINE MOORE, MAR 16-18/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368M	21-MAR-2026	01.0100.0435.004132.	310.00	ERIN PETERSEN, MAR 16-31/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1332-K26K	21-MAR-2026	01.0100.0435.004132.	310.00	HANNAH BARBER, MAR 16-18/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2016-K26I	21-MAR-2026	01.0100.0435.004132.	310.00	MICHAEL SOTO, MAR 16-18/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2095-K368H	21-MAR-2026	01.0100.0435.004132.	310.00	OAKLEY LEWIS, MAR 16-18/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0140-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	KR-A, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0409-K368E	21-MAR-2026	01.0100.0435.004132.	310.00	KENYA LEVISTON, MAR 16-18/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	26-0175-K277	16-MAR-2026	01.0100.0435.004132.	600.00	LAMERIA AMES, 512TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	26-0103-K512	17-MAR-2026	01.0100.0435.004132.	750.00	CRISTOBAL ZAMUDIO-HERNANDEZ, 512TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-1968-K277	21-JAN-2026	01.0100.0435.004132.	1,150.00	KIMBERLY LUCIO, OCT 26/25-JAN 14/26, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031126-277	15-MAR-2026	01.0100.0435.004141.	402.50	C#25-1729-K277, 25-2245-K277, 26-0067-K277, 25-1160-K277, MAR 11/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031226-JUV	15-MAR-2026	01.0100.0435.004141.	1,380.00	FEB 23-MAR 12/26, INTERP SVCS, 277TH

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0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031626-JUV	17-MAR-2026	01.0100.0435.004141.	230.00	C#24-0082-J277, 25-0280-J277, MAR 5/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT031826-277	20-MAR-2026	01.0100.0435.004141.	230.00	C# 26-0225-K277, 26-0003-K277, MAR 18/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-1341-K277	13-MAR-2026	01.0100.0435.004132.	1,380.00	VIVIANA MARTINEZ, AUG 4/25-MAR 10/26, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	03/20/26;277TH	20-MAR-2026	01.0100.0435.004121.	750.00	C# 25-0662-K277, AUG 27-NOV 14/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	24-1919-K26	17-MAR-2026	01.0100.0435.004121.	14,745.00	JAN 21/25-MAR 11/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1502	10-MAR-2026	01.0100.0435.004121.	1,500.00	C#24-1586-K277, JAN 26-FEB 21/26, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1504	17-MAR-2026	01.0100.0435.004121.	1,895.00	C#20-1307-K26, JUL 23/25-MAR 12/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	GAYLA R MAY	WC03122026-277DC	12-MAR-2026	01.0100.0435.004125.	885.40	C#23-0097-K277, 24-1740-K277, 25-1272-K277, 25-1273-K277, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	GIULIANNE KRUG	009	03-FEB-2026	01.0100.0435.004100.	1,950.00	JAN 2-29/26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1307-K26C	20-MAR-2026	01.0100.0435.004132.	8,649.00	ANGELA KAY CUSHMAN, DEC 2/25-MAR 16/26, 512TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-2108-K26	19-MAR-2026	01.0100.0435.004132.	780.00	JOHNNY RAY VICK JR, 512TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	26-0263-K26	21-MAR-2026	01.0100.0435.004132.	750.00	DEENA SMITH, 26TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	26-011	11-MAR-2026	01.0100.0435.004125.	75.00	C#26-0095-K26, MARCH 10/26, REPORTERS RECORD, 512TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	26-012	11-MAR-2026	01.0100.0435.004125.	75.00	C#26-0096-K512, MAR 10/26, REPORTERS RECORD, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-0196-J277	16-MAR-2026	01.0100.0435.004133.	1,500.00	VE-H, MAR 12/26, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0662-K277	16-MAR-2026	01.0100.0435.004132.	600.00	MICHAEL DODSON, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1666-K277	17-MAR-2026	01.0100.0435.004132.	600.00	ARTHUR VARGAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	26-0062-K277	17-MAR-2026	01.0100.0435.004132.	750.00	RUDY SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-0957-K26	17-MAR-2026	01.0100.0435.004132.	750.00	C#25-0958-K26, RAEVONTE PINCKNEY, 512TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4009	13-MAR-2026	01.0100.0435.004120.	1,680.00	C#25-2240-K26, FEB 5-8/26, PSYCH EVAL, COMPETENCY, 512TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4063	13-MAR-2026	01.0100.0435.004120.	1,680.00	C#26-0096-K512, FEB 26/26, PSYCH EVAL, COMPETENCY, 512TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4086	13-MAR-2026	01.0100.0435.004120.	1,680.00	C#24-2062-K277, 24-2063-K277, MAR 5-6/26, PSYCH EVAL, COMPETENCY, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-1615-K277	17-MAR-2026	01.0100.0435.004132.	600.00	ESMERALDA QUINTANILLA, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-2379-K277	17-MAR-2026	01.0100.0435.004132.	600.00	ESMERALDA QUINTANILLA, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2215-K26	16-MAR-2026	01.0100.0435.004132.	600.00	JOHNATHAN PALOMARES, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2224-K277	17-MAR-2026	01.0100.0435.004132.	750.00	CESAR LOPEZ-BAEZ, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	26-0043-K512	19-MAR-2026	01.0100.0435.004132.	600.00	DEREK STRANKO, 512TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	03/20/26;368TH	20-MAR-2026	01.0100.0435.004120.	2,100.00	C# 26-0301-K368, 26-0303-K368, 26-0304-K368, MAR 18/26, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-2247-K368	20-MAR-2026	01.0100.0435.004132.	600.00	JAYLON TEAL, 512TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0229-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	DAT, OCT 17/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0211-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	CC, JUL 17/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0184-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	NF, NOV 13/25, 277TH

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0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0193-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	KT, SEP 25/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0281-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	NC, MAR 9/26, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0308-J277	13-MAR-2026	01.0100.0435.004133.	1,750.00	AB, FEB 26/26, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0285-K368	06-MAR-2026	01.0100.0435.004132.	4,225.00	DAVID THOMAS DEAN, FEB 25/25-FEB 18/26, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0570-K277A	16-MAR-2026	01.0100.0435.004132.	775.00	CHRISTOPHER FEDEROFF, JAN 7-FEB 25/26, 512TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0636-K368A	18-MAR-2026	01.0100.0435.004132.	672.00	IRINEO GOMEZ-VICENTE, JAN 7-MAR 5/26, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1004-K26	21-MAR-2026	01.0100.0435.004132.	600.00	JACOB ORTH, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0284-K26	21-MAR-2026	01.0100.0435.004132.	750.00	JUAN CRUZ, 26TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0261-J277	13-MAR-2026	01.0100.0435.004133.	1,500.00	LP, MAR 4/26, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014382	13-DEC-2025	01.0100.0435.004141.	747.50	C#25-0098-K26, 25-0098-K26, DEC 11/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014383	13-DEC-2025	01.0100.0435.004141.	287.50	C#25-1636-K26, 25-1163-K26, 25-0672-K26, 25-1479-K26, NOV 20/25, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014407	23-FEB-2026	01.0100.0435.004141.	460.00	C#26-0100-K368, 26-0036-K26, 25-1495-K368, FEB 17/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014412	04-MAR-2026	01.0100.0435.004141.	460.00	MAR 4/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014415	26-FEB-2026	01.0100.0435.004141.	230.00	C#25-0672-K26, FEB 26/26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-2274-K512	20-MAR-2026	01.0100.0435.004132.	600.00	MICHELLE MCCracken, 512TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	26-0205-K512	20-MAR-2026	01.0100.0435.004132.	600.00	JAMES ALCOSER, 512TH
Dept Total							95,969.08	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;00385	05-MAR-2026	01.0100.0437.003120.	552.43	TONER CARTRIDGES, 277TH
Dept Total							552.43	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;87865	05-MAR-2026	01.0100.0438.003100.	5.39	GLUE STICK, 368TH
Dept Total							5.39	
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	127256	31-JUL-2025	01.0100.0440.004100.	10,320.00	MID# 000034, PROF SVC RENDERED THROUGH JUL 15/25, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128280	25-NOV-2025	01.0100.0440.004100.	192.00	MID# 000034, PROF SVC RENDERED THROUGH NOV 15/25, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128635	29-DEC-2025	01.0100.0440.004100.	244.35	MID# 000034, PROF SVC RENDERED THROUGH DEC 15/25, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128788	23-JAN-2026	01.0100.0440.004100.	728.85	MID# 000034, PROF SVC RENDERED THROUGH JAN 15/26, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128895	04-FEB-2026	01.0100.0440.004100.	537.45	MID# 000034, PROF SVC RENDERED THROUGH JAN 31/26, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129087	27-FEB-2026	01.0100.0440.004100.	3,768.00	MID# 000034, PROF SVC RENDERED THROUGH FEB 15/26, ADMIN RULE ISSUE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129159	12-MAR-2026	01.0100.0440.004100.	1,943.40	MID# 000034, PROF SVC RENDERED THROUGH FEB 28/26, ADMIN RULE ISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP70213682	23-MAR-2026	01.0100.0440.003301.	271.90	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	1,980.00	AUG 17-21/26, 2026 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV REG FEE, C PERNICKA, R VOLK, C LOVE, C LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003900.	3,040.00	2026 NDAA MEMB DUES (32), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004999.	90.00	DA EMP OF THE MONTH AWARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	230.80	MAY 18-21/26, 2026 CONF ON CRIMES AGAINST WOMEN CONF LODGING DEP, M WOLFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	625.00	MAY 18-21/26, 2026 CONF ON CRIMES AGAINST WOMEN CONF REG FEE, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003900.	200.00	TBLS MEMB DUES, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	33.00	MAY 11-16/26, NDAA CONF AIRFARE SEAT FEE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003900.	200.00	TBLS MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003900.	5,100.00	TDCAA MEMB DUES, DA OFC, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003100.	13.98	DOCUMENT FOLDERS (2-6PK), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.003030.	147.00	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004350.	62.00	BUS CARDS, H HASSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	230.80	MAY 18-21/26, 2026 CONF ON CRIMES AGAINST WOMEN CONF LODGING DEP, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	25.46	OUT OF STATE CONT EDUC LEGAL FEE, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004350.	62.00	BUS CARDS, C ELWELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	58.01	MAY 11-16/26, NDAA CONF AIRFARE CHG DATE FEE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	340.39	MAY 11-16/26, NDAA CONF AIRFARE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004232.	855.00	MAY 12-14/26, NDAA'S 2026 COMPLEX & ORGANIZED CRIMES CONF REG FEE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;02128	05-MAR-2026	01.0100.0440.004229.	625.00	MAY 18-21/26, 2026 CONF ON CRIMES AGAINST WOMEN CONF REG FEE, M WOLFE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;30741	05-MAR-2026	01.0100.0440.004932.	30.00	C#24-2155-K368, MAR 10-13/26, WITNESS TRAVEL FEES, D PARKER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;30741	05-MAR-2026	01.0100.0440.004932.	607.80	C#24-2155-K368, MAR 10-13/26, WITNESS TRAVEL, D PARKER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;54763	05-MAR-2026	01.0100.0440.004932.	124.30	C# 20-1278-K277, WITNESS LODGING, R THOMAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;54763	05-MAR-2026	01.0100.0440.004232.	572.91	FEB 9-12/26,TDCAA 2026 INVESTIGATORS CONF LODGING, W HUGHEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;54763	05-MAR-2026	01.0100.0440.004932.	124.30	C# 20-1278-K277, WITNESS LODGING, J RIVERA, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0440.003398.	1,315.98	SANDISK PROF 26TB EXTERNAL HARDDRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0440.003398.	849.99	WD 28TB EXTERNAL HARDDRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0440.003010.	79.36	STARTECH 4PORT USB SUPERSPEED HUBS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0440.003006.	85.45	UGREEN USB-C TO DISPLAY PORT 6.6FT CABLES (5),D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11329	31-JAN-2026	01.0100.0440.004100.	10,320.00	OCT 1-DEC 30/25, JAN 6-31/26, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LAW OFFICE OF RANDY T LEAVITT	11331	28-FEB-2026	01.0100.0440.004100.	10,170.00	FEB 1-23/26, PROF SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322126721	22-FEB-2026	01.0100.0440.004216.	230.04	BLANKET PO FOR PITNEY BOWES LEASE--SOURCEWELL #070125-PIT
0100	0440	DISTRICT ATTORNEY	SAY IT RIGHT LLC	0014410	02-MAR-2026	01.0100.0440.004125.	2,109.72	C# 25-1373-K26, MAR 9/26, INTERP SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6137719332	04-MAR-2026	01.0100.0440.004210.	82.99	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26- DIR-TELE-CTSA-003
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6137719332	04-MAR-2026	01.0100.0440.004209.	632.57	BLANKET PO FOR VERIZON WIRELESS DEPT CELL PHONES FOR THE MONTHS OF OCTOBER 2025 THRU SEPTEMBER 2026
Dept Total							59,259.80	
0100	0443	512TH DISTRICT COURT	RICK KENNON	02/27/06;512TH	27-FEB-2026	01.0100.0443.004010.	768.80	FEB 16,17,18,19,23,24,25,26/26, VISITING JUDGE REIMB, MILEAGE, LODGING (8) NIGHTS, 512TH
Dept Total							768.80	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	MAR 26;D/CLK	16-MAR-2026	01.0100.0450.004232.	40.00	APR 23-24/26, REGION IV SPRING MTG REG, L DAVID, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.003100.	14.39	ODP BUSINESS SOLUTIONS
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.003900.	150.00	FEB 1/26-JAN 31/27, NACM MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.004232.	797.40	FEB 9-13/26, CDCAT WINTER CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.004232.	384.00	APR 7-10/26, TYLER CONF AIRFARE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.004232.	204.38	FEB 9-13/26, CDCAT WINTER CONF RENTAL CAR, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.003120.	5,377.56	PRINTER CARTRIDGES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.003100.	82.63	OFC SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 26;51370	05-MAR-2026	01.0100.0450.004232.	11.90	FEB 9-13/26, CDCAT WINTER CONF RENTAL CAR FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	TYLER TECHNOLOGIES INC	020-168147	31-JAN-2026	01.0100.0450.004100.	1,850.00	TYLER DATA MERGE SERVICES - 23RFP97
0100	0450	DISTRICT CLERK	WILLIAMSON CTY SUN, INC	03/24/26	24-MAR-2026	01.0100.0450.003901.	59.00	2026 ANNUAL NEWSPAPER RENEWAL, D/CLK
Dept Total							8,971.26	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	479	17-MAR-2026	01.0100.0451.004190.	33,800.00	MAR 9-15/26, AUTOPIES (11), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 3-13-26	13-MAR-2026	01.0100.0451.004192.	6,650.00	MAR 6-12/26, TRANS (19), JP#1
0100	0451	J.P. PRECINCT 1	U S POSTAL SERVICE	03/19/26;JP#1	12-MAR-2026	01.0100.0451.004212.	4,500.00	POSTAGE METER REFILL, JP#1
Dept Total							44,950.00	

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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;00911	05-MAR-2026	01.0100.0452.003100.	37.83	BINDER CLIPS, POST IT NOTES, STICKY NOTES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;00911	05-MAR-2026	01.0100.0452.003005.	209.99	DESK RISER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;00911	05-MAR-2026	01.0100.0452.004350.	133.65	CUSTOM COURT FORMS (750), JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11867090	28-FEB-2026	01.0100.0452.004141.	67.43	FEB 26, OVER THE PHONE INTERP, JP#2
Dept Total							448.90	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	477	06-MAR-2026	01.0100.0453.004190.	17,800.00	FEB 20-27/26, AUTOPSIES (6), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;54871	05-MAR-2026	01.0100.0453.004232.	40.00	ONLINE COURT PERSONNEL CERT EXAM - LEVEL 1 CRIMINAL REG FEE, M CARLO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0453.003010.	35.14	DUAL MONITOR STAND RISER, JP#3
Dept Total							17,875.14	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	478	06-MAR-2026	01.0100.0454.004190.	32,000.00	MAR 2-9/26, AUTOPIES (10), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;27816	05-MAR-2026	01.0100.0454.003100.	188.10	ENVELOPES (6), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;27816	05-MAR-2026	01.0100.0454.003100.	8.54	DISPOSABLE SHOE COVERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;27816	05-MAR-2026	01.0100.0454.004212.	10.19	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;27816	05-MAR-2026	01.0100.0454.003100.	51.37	PENS, KLEENEX, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;76572	05-MAR-2026	01.0100.0454.003601.	60.00	SVC AWARD PLAQUE, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 3-13-26	13-MAR-2026	01.0100.0454.004192.	175.00	MAR 12/26, TRANS (1), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6138279253	10-MAR-2026	01.0100.0454.004209.	74.42	VERIZON-2 CELL PHONES
Dept Total							32,567.62	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	25-0086-CPSC1	18-MAR-2026	01.0100.0475.004932.	288.00	C# 25-0086-CPSC1, JAN 6/26, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP70161924	09-MAR-2026	01.0100.0475.003301.	71.35	BLANKET PURCHASE FOR FUEL
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	5.00	PIA AG EFILING 2026-043-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-280-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-193-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	15.00	PIA AG EFILING 2026-241-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-178-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	12.50	PIA AG EFILING 2026-163-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	12.50	PIA AG EFILING 2026-120-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	17.50	PIA AG EFILING 2026-040-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-078-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-287-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-257-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-194-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-238-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	12.50	PIA AG EFILING 2026-212-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	5.00	PIA AG EFILING 2026-126-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-219-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	5.00	PIA AG EFILING 2026-082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004232.	4,200.00	MAY 18-21/26, 2026 CONF ON CRIMES AGAINST WOMEN REG, H NESTORICK, A BRINEGAR, B VILLEGAS, H RASMUSSEN, L MORRILL, S HA, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-125-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-256-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-273-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	5.00	PIA AG EFILING 2026-042-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	17.50	PIA AG EFILING 2026-146-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-139-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-166-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2025-2095-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-281-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	5.00	PIA AG EFILING 2026-140-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	7.50	PIA AG EFILING 2026-201-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;40660	05-MAR-2026	01.0100.0475.004932.	12.50	PIA AG EFILING 2026-175-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, A BRINEGAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	438.81	JUL 20-23/26, ALL RISE26 CONF FLIGHT, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	438.81	JUL 20-23/26, ALL RISE26 CONF FLIGHT, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, L MORRILL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	892.40	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.003901.	210.00	BOOKS, PREDICATES (6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	438.81	JUL 20-23/26, ALL RISE26 CONF FLIGHT, R FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	979.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	892.40	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, H NESTORICK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	522.50	MAR 18-20/26, WATER LAW CONF REG, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	438.81	JUL 20-23/26, ALL RISE26 CONF FLIGHT, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.003100.	274.39	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	438.81	JUL 20-23/26, ALL RISE26 CONF FLIGHT, M HARDEE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	892.40	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, S HA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	80.00	APR 28-29/26, EVERY VICTIM EVERY TIME CONF REG, C PAYNTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	979.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, D COFFEY, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, H RASMUSSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;69230	05-MAR-2026	01.0100.0475.004232.	201.21	MAY 18-21/26, CRIMES AGAINST WOMEN CONF LODGING, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	Nestorick, Hannah J	03/24/26	24-MAR-2026	01.0100.0475.004232.	49.15	FEB 25-27/26, EXP REIMB, TX ADV ACADEMY FOR VICTIM ASSISTANCE, MILEAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q2249357	01-MAR-2026	01.0100.0475.004216.	255.36	POSTAGE METER RENTAL-QUARTERLY INVOICES
Dept Total							14,440.97	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 26;13656	05-MAR-2026	01.0100.0491.004209.	74.52	VERIZON WIRELESS, JAN 11-FEB 10/26, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 26;13656	05-MAR-2026	01.0100.0491.004209.	74.42	VERIZON WIRELESS, DEC 11/25-JAN 10/26, BDGT OFC
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	41437565	05-MAR-2026	01.0100.0491.004621.	119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO thru 9/30/26 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH LEASE, SERIAL # 95520217
Dept Total							268.63	
0100	0492	ELECTIONS	Archibald, Abigail C	08/15/25	15-AUG-2025	01.0100.0492.004232.	34.02	AUG 11-13/25, EXP REIMB, 43RD ANNUAL ELEC LAW SEMINAR, MILEAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;17169	05-MAR-2026	01.0100.0492.004251.	2,080.33	FORMS, MAPS, AFFIDAVITS CONTACT CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;17169	05-MAR-2026	01.0100.0492.004251.	109.31	STANDARD AFFIDAVIT FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;17169	05-MAR-2026	01.0100.0492.004251.	2,050.22	TEAR AWAY PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;22099	05-MAR-2026	01.0100.0492.004210.	486.75	AT&T MOBILITY, HOTSPOTS, JAN 5-FEB 4/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;22099	05-MAR-2026	01.0100.0492.004210.	410.18	AT&T MOBILITY, JAN 20-FEB 19/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;57010	05-MAR-2026	01.0100.0492.004350.	1,232.93	POLL WORKERS PERSONNEL HANDBOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;57010	05-MAR-2026	01.0100.0492.004251.	1,528.72	CORD PROTECTORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	57.99	ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	205.11	POST-IT NOTES, ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	243.70	PRESS-ON ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	307.52	CABLE STRAPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	488.46	MEMO PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;76294	05-MAR-2026	01.0100.0492.004251.	1,974.76	PULL TITE SEALS, TABULATOR ROLLS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	69.46	STACKABLE BINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004232.	200.00	MAR 30-31/26, REG FEE FOR VIRTUAL 2026 COUNTY ELECTIONS ACADEMY, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	512.00	TAMPER-EVIDENT BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	271.49	LAMINATOR MACHINE, GAFFER TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	167.83	COLORLED PAPER, CALCULATOR ROLLS, CHIPBOARD SHEETS, STORAGE SHELVES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	709.49	LAMINATING POUCHES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	194.93	AVERY LABELS, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	252.47	6 TIER ORGANIZER, NAME TAGS, TONER CARTRIDGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	89.12	CAUTION TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.003005.	127.27	DESK CHAIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.003005.	307.55	PRINTER STAND, TOWER FANS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	-59.31	FEB 26;90950, WALL CALENDARS RETURNED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004251.	23.99	COLORED PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 26;90950	05-MAR-2026	01.0100.0492.004231.	154.90	FEB 27-28/26, LODGING, B ESCOBEDO, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	596183939	08-MAR-2026	01.0100.0492.004621.	260.00	ANNUAL HARDWARE LEASE : BIZHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ \$260;00 EA STATE CONTRACT
0100	0492	ELECTIONS	OPENWORK LLC	INV300509296	27-FEB-2026	01.0100.0492.004100.	12,538.71	FEB 19/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300509297	27-FEB-2026	01.0100.0492.004100.	92,981.36	FEB 19/26, TEMP SVCS, ELEC
Dept Total							120,011.26	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0494.003010.	29.99	ANKER POWER STRIP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;82227	05-MAR-2026	01.0100.0494.004232.	199.00	AUG 23-26/26, NIGP VIRTUAL VENDOR FORUM, K HANCOCK, PUR
Dept Total							228.99	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;08306	05-MAR-2026	01.0100.0495.004209.	796.19	AT&T MOBILITY, JAN 23-FEB 28/26, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0495.003010.	-107.79	FEB 26;38570, WIRELESS KEYBOARD & MOUSE COMBO REFUNDED, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0495.003100.	13.28	BATTERIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0495.003100.	378.89	TONER FOR COLOR PRINTER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0495.003100.	6.30	NOTEPAD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	475.00	APR 28-MAY 1/26, TACA SPRING CONF REG, J TRIPLETT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	90.00	ONLINE YELLOWBOOK AUDIT REPORT TRAINING, L SUMNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	640.00	ONLINE YELLOWBOOK TRAINING COURSES (3), R PURCELL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	90.00	ONLINE YELLOWBOOK AUDIT REPORT TRAINING, G MURRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	90.00	ONLINE YELLOWBOOK AUDIT REPORT TRAINING, L SANCHEZ, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	275.00	APR 26, ONLINE YELLOWBOOK MANAGING TIME TRAINING, G MURRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	90.00	ONLINE YELLOWBOOK AUDIT REPORT TRAINING, A CASTRO ORTEGA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	100.00	MAR 26/26, AUDIT SUMMIT, A CASTRO ORTEGA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	275.00	MAY 26, ONLINE YELLOWBOOK AUDIT DATA SAMPLING & ANALYSIS, G MURRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 26;46740	05-MAR-2026	01.0100.0495.004232.	200.00	MAR 26/26, AUDIT SUMMIT, J BROPHY, J TRIPLETT, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	05/20/25	20-MAY-2025	01.0100.0495.004231.	49.70	MAY 20/25, EXP REIMB, MILEAGE, AUD
Dept Total							3,461.57	

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0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20662175	28-FEB-2026	01.0100.0497.004300.	325.24	FEB 26, COURIER SVCS, TREAS
Dept Total							325.24	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	16.22	GEL ROLLER PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004350.	49.65	DRIVE THRU CLOSED SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	1,249.00	APR 8-10/26, TYLER TECHNOLOGIES CONF REG, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	145.41	ELECTRIC STAPLER (2), EASY LOAD ELECTRIC STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	69.82	CALENDAR (2), CUBICLE CLIPS, BATTERIES, BOOK RINGS, PENCIL CADDY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	310.00	KIOSK PRINTER PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	360.40	MAR 20-APR 1/26, TSAA 59TH ANNUAL CONF REG FEE, B WILLIAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	21.71	DISINFECTANT SPRAY (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	360.40	MAR 20-APR 1/26, TSAA 59TH ANNUAL CONF REG FEE, G HOWE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	494.40	APR 13-15/26, PROPERTY TAX LAW REG FEE, A RAMOS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	36.02	WITE-OUT, COUNTER PENS, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	180.00	VIRTUAL CONTINUING EDUC COURSES REG, A RAMOS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	321.80	APR 7-10/26 TYLER TECHNOLOGIES CONF AIRFARE, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003120.	118.14	INK CARTRIDGE (6), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003006.	31.99	COMPRESSED ELECTRIC AIR DUSTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003901.	59.00	ANNUAL WILLIAMSON COUNTY SUN SUBS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	40.97	FILE FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	442.90	JUN 29-JUL 1/26, TRUTH-IN-TAXATION REG FEE, A RAMOS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004350.	165.45	RUBBER STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	65.93	MAGNIFER LENS (2), SHARPIES, STAPLES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	360.40	MAR 20-APR 1/26, TSAA 59TH ANNUAL CONF REG FEE, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.004232.	1,325.00	JUN 7-10/26, TACA CONF REG FEE, L GADDES, M ARAGON, M PALMER, C GARDNER, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 26;07466	05-MAR-2026	01.0100.0499.003100.	79.96	OFC SUPPLIES, TAX A/C
Dept Total							6,304.57	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435787	18-MAR-2026	01.0100.0503.004100.	42.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435801	18-MAR-2026	01.0100.0503.004100.	109.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;49063	05-MAR-2026	01.0100.0503.004232.	550.00	APR 7-10/25, TAGITM ANNUAL CONF REG FEE, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;49063	05-MAR-2026	01.0100.0503.004208.	222.37	JAN 26, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	47.52	UTILITY KNIVES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.004208.	80.00	FEB 28/26-MAR 27/26, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003115.	49.49	PROJECTOR CARRYING CASE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003012.	158.38	WIRELESS HEADSETS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003010.	44.14	IPHONE CASES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	26.58	SAFETY VESTS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003115.	660.00	USB ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003115.	215.88	HDMI CABLES (12), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003011.	1,152.00	FEB 26, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.004505.	1,167.98	MAR 19/26-MAR 18/27, PAGEFREEZER FOR SOCIAL MEDIA (3 ACCTS) RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003010.	191.00	DELL DOCK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	17.99	BUSY LIGHT FOR OFFICE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	28.96	MARKER, DUSTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	50.99	STRETCH FILM WRAP, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003010.	599.99	PROJECTOR 4000 FOR AV, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003115.	56.99	PULL TAPE ROPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003100.	33.81	WIPES, WHITEBOARD CLEANING SPRAY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0503.003010.	1,551.54	PRO MAX 16 LAPTOP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	1,146.02	SPECTRUM, MAR 6-APR 5/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	880.00	ASTOUND, FEB 13-MAR 12/26, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	185.00	OPTIMUM, FEB 12-MAR 11/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	1,146.99	OPTIMUM, (JAIL) MAR 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	70.50	OPTIMUM, FEB 24-MAR 23/26, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,067.53	SPECTRUM, FEB 22-MAR 21/26, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004209.	2,513.40	FIRSTNET/AT&T, DEC 20/25-JAN 19/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	1,146.99	OPTIMUM, (JUV) MAR 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, MAR 01-MAR 29/26, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 18-MAR 17/26, (5350 BILL PICKETT), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 18-MAR 17/26, (405 MLK ELAN), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 14-MAR 13/26 (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	1,299.95	ZOCKNET, FEB 11-MAR 10/26, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	650.00	SOS COMM, MAR 26, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	91.45	1/30 OPTIMUM, 200 BAGDAD, MAR 2026, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	129.03	AT&T, FEB 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 18-MAR 17/26, (8160 CHANDLER RD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	110.07	OPTIMUM, MAR 4-APR 3/26, (165 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	104.03	BRIGHTSPEED, FEB 4-MAR 3/26, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 02-MAR 01/26, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	580.00	STARLINK, FEB 16-MAR 16/26, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 18-MAR 17/26, (412 VANCE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0503.004210.	2,504.18	ASTOUND, FEB 18-MAR 17/26, (9500 N LAKE CREEK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028125799	12-MAR-2026	01.0100.0503.004505.	7,324.83	5/3/26-5/2/27 XMEDIUS SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028125921	13-MAR-2026	01.0100.0503.004500.	1,044.95	2/6/26-8/10/27 WEBEX VIDEO INT FOR MS TEAMS CVI SUBSCRIPTION PER
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOUTHERN COMPUTER WAREHOUSE	INV00864176	11-MAR-2026	01.0100.0503.004509.	5,693.70	AXIS VIDEO DECODERS
Dept Total							53,274.99	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.0509.004510.	12.97	GLUE, EPOXY, DOWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.0509.003001.	12.49	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.0509.003001.	301.96	SOLDERING IRON TOOL, SOLDER WIRE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.0509.003001.	-63.96	SOLDER WIRE, RETURNED, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;20869	05-MAR-2026	01.0100.0509.003001.	268.88	FLASHLIGHT, BATTERY, SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.0509.003001.	5.98	CAULK GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38139	05-MAR-2026	01.0100.0509.003001.	394.38	CAPPING PRESS, TWEEZERS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38139	05-MAR-2026	01.0100.0509.004510.	1,964.70	DOOR HANDLE/LOCK (10), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38139	05-MAR-2026	01.0100.0509.003001.	513.21	KEY MARKING PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38139	05-MAR-2026	01.0100.0509.003110.	383.00	HANGING PARKING TAGS (50), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.0509.003001.	208.85	FLOOD LIGHT, BITS, HOLE SAW, BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.0509.004232.	31.50	MAR 2026, ONLINE ELECTRICAL CE, D SLIGAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.0509.004510.	117.66	HEAT SHRINK, POWER CORD, BUSHING, CORD CONNECTOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.0509.004510.	131.72	DISCONNECT, RECEPTACLE, ELECTRICAL TAPE, BOX SUPPORT, BUSHING, PIGTAIL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0509.004541.	19.25	PLATES/REGISTRATION & SVC FEE FOR 1646889, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0509.004231.	4.00	JAN 14/26, CTRMA TOLL CHARGE & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.0509.004541.	245.57	WINDOW TINT, UNIT BC2455, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.0509.004510.	1,028.99	FLOW SENSOR (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.0509.004510.	1,284.49	FLOW SENSOR (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.0509.003001.	2,573.99	AUGER CABLES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.0509.003102.	465.86	AED PADS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.0509.003001.	436.99	AUGER CABLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.0509.004510.	2,589.15	CEILING TILE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.0509.003100.	20.87	BINDER CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.0509.004510.	560.00	PHOTOELECTRIC SMOKE DETECTOR (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.0509.004510.	238.50	PULL STATION (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.0509.004510.	2,019.40	PHOTOELECTRIC SMOKE DETECTOR (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.0509.003001.	79.94	CLAMP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.0509.004510.	26.67	SEAL TAPE, FITTINGS (11), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;62847	05-MAR-2026	01.0100.0509.004541.	305.31	BOOM REST BRACKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;64592	05-MAR-2026	01.0100.0509.004510.	197.75	TAMPER KEY RING (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;64592	05-MAR-2026	01.0100.0509.003001.	299.00	FOLDING CART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;65219	05-MAR-2026	01.0100.0509.003011.	4,345.20	MAR 3/26-MAR 2/27, RS MEANS SUBSCRIPTION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.0509.004510.	20.95	PIPE, TEE, ADAPTER, BALL VALVE, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;71562	05-MAR-2026	01.0100.0509.003311.	2,333.00	JACKET (6), SHIRT (22), HAT (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;77447	05-MAR-2026	01.0100.0509.003001.	75.94	WATER WAND (2), HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;82163	05-MAR-2026	01.0100.0509.003001.	68.87	BRUSH (2), ROLLER COVER, EXTENSION POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.0509.003001.	21.97	WIRE STRIPPER, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	B 212	28-FEB-2026	01.0100.0509.004810.	200.00	PO 190312, FEB 26, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.0509.004810.	320.00	PO 190312, FEB 26, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JAN26276278	31-JAN-2026	01.0100.0509.004810.	200.00	PO 190312, JAN 26, LANDSCAPE SVC, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.0509.004810.	320.00	PO 190312, JAN 26, LANDSCAPE SVCS, FAC
Dept Total							24,585.00	
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	69113	11-MAR-2026	01.0100.0510.004510.	1,577.50	CC 11.04.25 MSA 2026-005 ITEM 17 BLANKET PO FOR SEPTICS AT PARK LOCATIONS FOR PM AND MAINTENANCE SERVICES FOR SEPTIC
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	69113	11-MAR-2026	01.0100.0510.004510.	162.50	2026-005 CC 11/4/25 ITEM 17 FOR SEPTIC PM AND MAINTENANCE SERVICES FOR PARK LOCATIONS SEPTICS TO BE PUMPED SERVICED
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	69114	11-MAR-2026	01.0100.0510.004510.	1,250.00	2026-005 CC 11/4/25 ITEM 17 FOR SEPTIC PM AND MAINTENANCE SERVICES FOR PARK LOCATIONS SEPTICS TO BE PUMPED SERVICED
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	69150	11-MAR-2026	01.0100.0510.004510.	1,905.00	2026-005 CC 11/4/25 ITEM 17 FOR SEPTIC PM AND MAINTENANCE SERVICES FOR PARK LOCATIONS SEPTICS TO BE PUMPED SERVICED
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;75340	05-MAR-2026	01.0100.0510.003670.	134.99	HAY BALE FOR DONKEYS, PARKS
Dept Total							5,029.99	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0523.003010.	4,898.84	PRO SLIM PLUS LAPTOPS (4), PS ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0523.004209.	353.23	FIRSTNET/AT&T, DEC 20/25-JAN 19/26, PS ITS
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	27462	13-MAR-2026	01.0100.0523.004100.	15,630.00	BALANCE FOR FY26 (OLD PO 189543) FOR IN-CAR VIDEO AND BODY WORN CAMERA PROCUREMENT SUPPORT; HGAC HP08-21/APPROVED AGENDA
Dept Total							20,882.07	
0100	0540	EMS	AT&T MOBILITY	287313339013X01272026	19-JAN-2026	01.0100.0540.004210.	420.00	DATA LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X01272026	19-JAN-2026	01.0100.0540.004209.	1,212.28	CELLULAR LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X02272026	19-FEB-2026	01.0100.0540.004210.	420.00	DATA LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X02272026	19-FEB-2026	01.0100.0540.004209.	1,212.28	CELLULAR LINES
0100	0540	EMS	AT&T MOBILITY	838072465X02202026	12-FEB-2026	01.0100.0540.004210.	37.99	DATA LINE
0100	0540	EMS	BOUND TREE MEDICAL LLC	86105914	19-FEB-2026	01.0100.0540.003307.	963.37	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86119188	03-MAR-2026	01.0100.0540.003200.	1,968.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86121650	04-MAR-2026	01.0100.0540.003200.	4,287.69	BLANKET FOR MEDICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	86126562	09-MAR-2026	01.0100.0540.003200.	4,515.98	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86131706	12-MAR-2026	01.0100.0540.003307.	45.20	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86131707	12-MAR-2026	01.0100.0540.003200.	1,623.89	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86133165	13-MAR-2026	01.0100.0540.003307.	1,916.00	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86134604	16-MAR-2026	01.0100.0540.003307.	36.40	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	Chairez, Michael B	03/14/26	14-MAR-2026	01.0100.0540.004231.	10.80	MAR 7/26, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	DUPUY OXYGEN	2683167	02-MAR-2026	01.0100.0540.003307.	78.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2683168	02-MAR-2026	01.0100.0540.003307.	33.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2683180	04-MAR-2026	01.0100.0540.003307.	116.75	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2685204	05-MAR-2026	01.0100.0540.003307.	143.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2685921	09-MAR-2026	01.0100.0540.003307.	87.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2685922	09-MAR-2026	01.0100.0540.003307.	58.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2685940	11-MAR-2026	01.0100.0540.003307.	130.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-024071	28-FEB-2026	01.0100.0540.004101.	50,298.09	BILLING SERVICES FOR FY26 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8 PERCENT OF NET COLLECTIONS LESS ADJUSTMENTS AND 8 PERCENT FOR TRANSFER RECOVERY OF OUTSTANDING AR.
0100	0540	EMS	Elias, Kirsti R	10/03/25	03-OCT-2025	01.0100.0540.004232.	143.00	SEP 8-10/25, EXP REIMB, BEYOND THE STREETS CONF, EMS
0100	0540	EMS	FUELMAN	NP70161912	09-MAR-2026	01.0100.0540.003301.	13,297.40	BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	Fleming, Aimee D	03/16/26	16-MAR-2026	01.0100.0540.004232.	299.19	JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0092742	04-MAR-2026	01.0100.0540.003311.	44.49	NEW HIRE UNIFORMS FOR REYER VILLINES ARREOLA BROUGHTON COLLINS FICHTEL GORNET URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0092981	06-MAR-2026	01.0100.0540.003311.	64.80	UNIFORMS FOR NEW HIRES ARANOFF COOLEGGE RANSOM WELKLEY AND WHITE
0100	0540	EMS	Harman, Parker A	02/21/26	21-FEB-2026	01.0100.0540.004232.	202.00	JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;01618	05-MAR-2026	01.0100.0540.004210.	167.18	SPECTRUM, FEB 12-MAR 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;01618	05-MAR-2026	01.0100.0540.004210.	217.13	SPECTRUM, FEB 18-MAR 17/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;19443	05-MAR-2026	01.0100.0540.003010.	3,440.86	TOUGHBOOK, COMPUTER EQUIPMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;28998	05-MAR-2026	01.0100.0540.004232.	640.00	JUL 13-16/26, PINNACLE CONF REG, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;28998	05-MAR-2026	01.0100.0540.003900.	62.00	DSHS CE LICENSE RENEWAL, T RATCLIFF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;28998	05-MAR-2026	01.0100.0540.004232.	625.00	MAR 30-APR 1/26, NAEMSP CONF REG, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;28998	05-MAR-2026	01.0100.0540.004232.	157.31	ONLINE HYBRID COURSE FOR 5 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.004543.	609.38	EITAN MEDICAL SAPPHIRE PUMP REPAIRS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003311.	782.82	HARD HATS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003200.	1,513.05	MED SUP, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003005.	188.00	TWIN MATTRESS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003001.	516.25	PRESSURE WASHER, TOOL BOXES, SAND, BUCKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003100.	39.20	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003107.	342.00	MASIMO RAINBOW RC CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003318.	115.02	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003307.	5,091.28	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.004541.	44.97	CAR WASH BRUSH HEADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003001.	189.99	STORAGE CABINET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;42144	05-MAR-2026	01.0100.0540.003001.	-32.35	SAND REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;58618	05-MAR-2026	01.0100.0540.004234.	103.00	BLS INSTRUCTOR MANUALS, G TIGHE, J BELKNAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;58618	05-MAR-2026	01.0100.0540.004232.	1,300.00	APR 19-21/26, LIFESAVERS CONF REG, S HENRICHS, M FLORES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;58618	05-MAR-2026	01.0100.0540.003101.	1,030.02	BLS INSTRUCTOR PKGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003001.	46.50	DIGITAL HYGROMETER INDOOR THERMOMETERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003311.	123.90	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.004541.	17.88	PURPLE POWER WASH & WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.004234.	7.50	SCALPEL SAFETY MEDICUT DISP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003001.	170.98	AIR PURIFIERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003200.	1,526.95	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003110.	17.95	AVID ARMOR VACUUM SEALER BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003307.	177.41	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.004234.	1,374.96	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;59036	05-MAR-2026	01.0100.0540.003318.	44.92	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;71095	05-MAR-2026	01.0100.0540.004232.	94.39	ONLINE PEDIATRIC COURSE FOR 3 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;71095	05-MAR-2026	01.0100.0540.003101.	705.00	2020 PALS/ACLS PROVIDER ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;71095	05-MAR-2026	01.0100.0540.003311.	74.75	UNIFORM ALTERATIONS, D WINGET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;71095	05-MAR-2026	01.0100.0540.004541.	20.00	FEB 23/26, CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0540.003001.	159.99	43" TOSHIBA TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;78187	05-MAR-2026	01.0100.0540.003900.	147.00	CAPITOL AREA COUNCIL ANNUAL MEMB DUES FOR 7 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;78187	05-MAR-2026	01.0100.0540.003100.	223.54	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;78187	05-MAR-2026	01.0100.0540.003100.	27.76	NOTARY STAMP, K THOENE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;78187	05-MAR-2026	01.0100.0540.004212.	78.00	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;78187	05-MAR-2026	01.0100.0540.004210.	1,072.50	MAR 26, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;79987	05-MAR-2026	01.0100.0540.004232.	414.92	FEB 26, ONLINE INFECTION CONTROL OFFICER COURSE, M DAVIDSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;82987	05-MAR-2026	01.0100.0540.003900.	385.00	TACTICAL PARAMEDIC CERTIFICATION EXAM, S STANDEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.003001.	1,122.30	FIRST RESPONDER EQUIP BAGS, ICE CLEATS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.003200.	489.01	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.003001.	36.30	FIRST RESPONDER EQUIP BAGS, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.003001.	18.15	ICE CLEATS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.004350.	65.25	LAMINATING PROVIDER LICENSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.004234.	332.77	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.004541.	20.00	CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;85262	05-MAR-2026	01.0100.0540.003307.	74.82	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0540.004210.	47.49	1/30 OPTIMUM, 200 BAGDAD, MAR 2026, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0540.004210.	630.22	SPECTRUM, FEB 22-MAR 21/26, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0540.004210.	140.84	OPTIMUM, MAR 4-APR 3/26, (165 CR 313 JARRELL), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0540.004210.	173.96	OPTIMUM, FEB 12-MAR 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;97168	05-MAR-2026	01.0100.0540.004232.	414.92	FEB 26, ONLINE INFECTION CONTROL OFFICER COURSE, J COVEY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;97869	05-MAR-2026	01.0100.0540.004232.	749.00	APR 21-24/26, NAVIGATOR CONF REG, C HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 26;97869	05-MAR-2026	01.0100.0540.004232.	54.10	ONLINE DEFENSIVE DRIVING, C EVANS, EMS
0100	0540	EMS	Johns, Danny K	03/18/26	18-MAR-2026	01.0100.0540.004231.	50.86	FEB 9-MAR 5/26, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	LIFE ASSIST INC	2078081	04-MAR-2026	01.0100.0540.003200.	2,559.94	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL	02525	11-MAR-2026	01.0100.0540.004210.	3,200.00	CARES REGISTRY PARTICIPATION FEE
0100	0540	EMS	TEHCENTER DESIGN INC	26-63401	21-FEB-2026	01.0100.0540.003005.	1,679.36	BOOKCASE
0100	0540	EMS	TEHCENTER DESIGN INC	26-63401	21-FEB-2026	01.0100.0540.003005.	122.85	Surcharge
0100	0540	EMS	TEHCENTER DESIGN INC	26-63401	21-FEB-2026	01.0100.0540.003005.	3,274.24	L-SHAPED DESK W/ DRAWERS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511296388	10-MAR-2026	01.0100.0540.003200.	2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511296388	10-MAR-2026	01.0100.0540.003200.	550.00	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511296388	10-MAR-2026	01.0100.0540.003200.	100.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511296388	10-MAR-2026	01.0100.0540.003200.	2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	VERIZON WIRELESS	6135658576	10-FEB-2026	01.0100.0540.004210.	1,557.63	VERIZON DATA SVCS
0100	0540	EMS	Winters, Ross S	03/14/26	14-MAR-2026	01.0100.0540.004231.	44.23	JAN 25-FEB 14/26, EXP REIMB, MILEAGE, EMS
Dept Total							130,178.50	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0541.003010.	28.36	LOGITECH BRIO WEBCAM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0541.003100.	51.94	CAR CELL PHONE HOLDERS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0541.003010.	28.36	LOGITECH BRIO 101 WEBCAM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0541.004210.	65.00	STARLINK, FEB 16-MAR 16/26, PARKS, SPLASHPAD, EMER MGMT
Dept Total							173.66	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Cunningham, Ronald E	03/12/26	12-MAR-2026	01.0100.0542.004232.	362.49	FEB 22-27/26, EXP REIMB, NATIONAL ASSOC OF FIRE INVESTIGATORS CLASS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	53603	16-MAR-2026	01.0100.0542.003110.	1,682.50	ZYTRON 300 COVERALL SIZE L/XL

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	53603	16-MAR-2026	01.0100.0542.003110.	230.00	SHIPPING AND HANDLING
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	53603	16-MAR-2026	01.0100.0542.003110.	1,480.64	ZYTRON 300 COVERALL SIZE 2X/3X
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	53603	16-MAR-2026	01.0100.0542.003110.	2,098.96	ZYTRON 300 COVERALL WITH BOOTIES SIZE 2X/3X
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;03989	05-MAR-2026	01.0100.0542.003900.	138.00	ANNUAL IAAI MEMB DUES, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;03989	05-MAR-2026	01.0100.0542.004232.	72.00	FEB 22-27/26, AIRPORT PARKING FOR NAFI CONF, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;03989	05-MAR-2026	01.0100.0542.003110.	93.84	TOTES FOR HAZMAT STORAGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;03989	05-MAR-2026	01.0100.0542.004232.	685.75	FEB 22-27/26, LODGING FOR NAFI CONF, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;03989	05-MAR-2026	01.0100.0542.004212.	10.30	POSTAGE TO MAIL NAFI PACKET, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;05845	05-MAR-2026	01.0100.0542.004209.	209.45	AT&T MOBILITY, DEC 20/25-JAN 19/26, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;05845	05-MAR-2026	01.0100.0542.004210.	535.75	VERIZON, JAN 11-FEB 10/26, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;29536	05-MAR-2026	01.0100.0542.003311.	1,667.00	T-SHIRTS, LONG SLEEVE SHIRTS, BEANIES, HOODIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;29536	05-MAR-2026	01.0100.0542.004232.	450.00	MAY 6/26, BULLETPROOF COURTROOM TESTIMONY CLASS, R CUNNINGHAM, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;29536	05-MAR-2026	01.0100.0542.003311.	28.70	VELCRO BACKING FOR BADGES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;29536	05-MAR-2026	01.0100.0542.004232.	685.75	FEB 22-27/26, LODGING FOR NAFI CONF, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;29536	05-MAR-2026	01.0100.0542.003900.	138.00	ANNUAL IAAI MEMB DUES, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003900.	75.00	ANNUAL TPCA MEMBERSHIP DUES, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003900.	291.66	ANNUAL IAFC MEMB DUES, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003110.	303.56	HOSES AND SPRAYERS FOR HAZMAT DECON, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003900.	70.00	ANNUAL NAFI MEMB DUES, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003900.	30.00	ANNUAL CTFIA MEMB DUES, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0100.0542.003900.	138.00	ANNUAL IAAI MEMB DUES, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Lopez, Lionel M	03/12/26	12-MAR-2026	01.0100.0542.004232.	320.00	FEB 22-27/26, EXP REIMB, 2026 FIRE INVESTIGATION TRAINING PROGRAM, HAZ MAT
Dept Total							11,797.35	
0100	0551	CONSTABLE PRECINCT 1	CLARK AUTO CARE	03/11/26	11-MAR-2026	01.0100.0551.004541.	300.50	TOW, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP70047471	23-FEB-2026	01.0100.0551.003301.	2,013.08	BLANKET PO AUTOMOTIVE GASOLINE
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UN110076	26-FEB-2026	01.0100.0551.003311.	1,255.68	BLANKET PO UNIFORMS

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;04051	05-MAR-2026	01.0100.0551.004541.	99.48	MAR 2/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;10024	05-MAR-2026	01.0100.0551.004541.	99.48	FEB 18/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;10024	05-MAR-2026	01.0100.0551.003311.	12.00	EMBROIDER UNIFORM POLO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;12786	05-MAR-2026	01.0100.0551.004541.	99.48	FEB 5/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;15479	05-MAR-2026	01.0100.0551.004232.	395.00	JUN 8-12/26, 2026 DEVELOPING LEADERS FOR TX LAW ENFORCEMENT TRAINING REG, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;15479	05-MAR-2026	01.0100.0551.004212.	414.00	SUPPLEMENTAL POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;15479	05-MAR-2026	01.0100.0551.004212.	621.00	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;33285	05-MAR-2026	01.0100.0551.004541.	95.48	FEB 5/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;34593	05-MAR-2026	01.0100.0551.004541.	95.48	FEB 11/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;44312	05-MAR-2026	01.0100.0551.004209.	519.60	JAN 20-FEB 19/26, FIRST NET VOICE SERVICE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;52449	05-MAR-2026	01.0100.0551.004232.	300.00	FEB 2-5/26, CIVIL PROCESS TRAINING LODGING, C VILLARREAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;52449	05-MAR-2026	01.0100.0551.004541.	95.48	FEB 17/26, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;52449	05-MAR-2026	01.0100.0551.004232.	150.00	FEB 2-5/26, CIVIL PROCESS TRAINING REG. C VILLARREAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	268083;26-AM	01-JAN-2026	01.0100.0551.003900.	45.00	JAN 1-DEC 31/26, JPCA MEMB DUES, A MAYBERRY, CONST#1
Dept Total							6,610.74	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2026;POSTELL	16-MAR-2026	01.0100.0552.004410.	50.00	MAY 9 26-MAY 9/27, J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2026;RODGER	16-MAR-2026	01.0100.0552.004410.	50.00	MAY 9/26-MAY 9/27, J RODGER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP70161922	09-MAR-2026	01.0100.0552.003301.	1,026.91	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;21100	05-MAR-2026	01.0100.0552.003008.	29.97	TRASH BAGS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;39310	05-MAR-2026	01.0100.0552.004232.	795.00	MAR 26, EXECUTIVE LEADERSHIP TRAINING REG PART 3/3, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;39310	05-MAR-2026	01.0100.0552.004350.	125.71	WRIT RETRIEVAL INVENTORY TWO COPY FORM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;39310	05-MAR-2026	01.0100.0552.003008.	131.99	RIFLE SIGHT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;54909	05-MAR-2026	01.0100.0552.004210.	514.01	VERIZON, JAN 11-FEB 10/26, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;54909	05-MAR-2026	01.0100.0552.004209.	409.31	VERIZON, JAN 11-FEB 10/26, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;72479	05-MAR-2026	01.0100.0552.003100.	548.39	TONER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;73633	05-MAR-2026	01.0100.0552.004232.	795.00	MAR 26, LEADERSHIP TRAINING REG, G LANFORD, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0552.003008.	94.98	128GB MICRO SD CARDS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;75348	05-MAR-2026	01.0100.0552.003008.	78.58	TASER MOUNTING FOR, MAGS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;75348	05-MAR-2026	01.0100.0552.003008.	104.90	MAG CASE, PORRTABLE RADIO CASE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;75348	05-MAR-2026	01.0100.0552.003311.	36.33	UNIFORM INSIGNIA, ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;75348	05-MAR-2026	01.0100.0552.004216.	86.09	POSTAGE MACHINE INK CARTRIDGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;75348	05-MAR-2026	01.0100.0552.004232.	795.00	MAR 26, PART 2/3 LEADERSHIP TRAINING REG, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;86360	05-MAR-2026	01.0100.0552.004232.	795.00	MAR 26, LEADERSHIP TRAINING REG, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;86360	05-MAR-2026	01.0100.0552.003008.	42.99	DUTY BELT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;89833	05-MAR-2026	01.0100.0552.003100.	588.92	TONER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;98620	05-MAR-2026	01.0100.0552.004541.	128.21	FEB 19/26, OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322201881	09-MAR-2026	01.0100.0552.004216.	165.60	BLANKET PO FOR POSTAGE
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202602-1	01-MAR-2026	01.0100.0552.004210.	100.00	FEB 26, ONLINE SEARCHES, CONST#2
Dept Total							7,492.89	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP70047472	23-FEB-2026	01.0100.0553.003301.	469.60	BLANKET FOR GASOLINE-OMNIA NATIONAL #R211101
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0553.003010.	23.19	5 PORT SWITCH, CONST#3
Dept Total							492.79	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP70213816	23-MAR-2026	01.0100.0554.003301.	2,787.39	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003004.	1,299.00	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	1,034.38	ASSAULT TOOLS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004232.	800.00	MAR 25-27/26, FIREARMS TRAINING, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	97.75	FLASHLIGHT, MAG CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003311.	59.98	ALTERATIONS, CUSTOM EMBROIDERY, NOTEBOOK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004999.	557.87	CHALLENGE COINS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	22.34	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	186.00	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004541.	863.93	RETROFIT TAHOE TRUCK VAULT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004232.	600.00	MAR 23-24/26, FIREARMS TRAINING, T WILLIAMS, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004232.	600.00	MAR 23-24/26, FIREARMS TRAINING, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003311.	140.00	CUSTOM EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003311.	136.83	ALTERATIONS, CUSTOM EMBROIDERY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	19.75	MEDICAL CHEST SEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004212.	10.50	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.003008.	69.60	HANDCUFFS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;12924	05-MAR-2026	01.0100.0554.004232.	795.00	FEB 18/26, FBI LEEDA TRAINING, J WOLF, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;98311	05-MAR-2026	01.0100.0554.004209.	41.89	AT&T, JAN 20-FEB 19/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;98311	05-MAR-2026	01.0100.0554.004209.	446.52	VERIZON, FEB 2-MAR 1/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;98311	05-MAR-2026	01.0100.0554.004210.	607.96	VERIZON, FEB 2-MAR 1/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;98311	05-MAR-2026	01.0100.0554.004210.	122.90	SPECTRUM, MAR 6-APR 5/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2871	31-JAN-2026	01.0100.0554.004541.	40.00	JAN 26, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2911	28-FEB-2026	01.0100.0554.004541.	40.00	FEB 26, CAR WASH (4), CONST#4
Dept Total							11,379.59	
0100	0560	COUNTY SHERIFF	Bartlett, John S	03/13/26	13-MAR-2026	01.0100.0560.004232.	295.00	MAR 7-11/26, EXP REIMB, GANGS & NARCOTICS CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37889	12-MAR-2026	01.0100.0560.004715.	180.00	DUMP TRAILER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37900	15-MAR-2026	01.0100.0560.004541.	165.00	2023 CHEVY TAHOE, BLACK, SB2375, SHF
0100	0560	COUNTY SHERIFF	Connolly, Brian A	03/12/26	12-MAR-2026	01.0100.0560.004232.	143.00	MAR 10-12/26, EXP REIMB, WIRETAPPING & ELECTRONIC SURVEILLANCE CLASS, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	03/12/26	12-MAR-2026	01.0100.0560.004232.	84.00	MAR 10-11/26, EXP REIMB, WIRETAPPING & ELECTRONIC SURVEILLANCE CLASS, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	9-210-42792	12-MAR-2026	01.0100.0560.004212.	128.35	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	528449	19-MAR-2026	01.0100.0560.004968.	11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FUELMAN	NP70213669	23-MAR-2026	01.0100.0560.003301.	27,902.14	BLANKET PO FOR FUEL; S. HALL/ADMIN 512- 943-5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	033678340	07-JAN-2026	01.0100.0560.003008.	428.80	COBRA CUFFS DOUBLE LOCKING DISPOSABLE CUFFS - 100 PACK
0100	0560	COUNTY SHERIFF	GALLS LLC	034394097	13-MAR-2026	01.0100.0560.003008.	528.88	COBRA CUFFS DOUBLE LOCKING DISPOSABLE CUFFS 100PK
0100	0560	COUNTY SHERIFF	GALLS LLC	034415875	15-MAR-2026	01.0100.0560.003008.	346.80	HS098 SHF - GALLS BARRIER TAPE
0100	0560	COUNTY SHERIFF	GALLS LLC	034431612	17-MAR-2026	01.0100.0560.003311.	69.34	1870C SCREENPRINTED RAIN COAT W/REFLECT TAPE
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202285877-1	10-MAR-2026	01.0100.0560.004350.	23.50	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202285951-1	10-MAR-2026	01.0100.0560.004350.	30.50	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES

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0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202287549-1	12-MAR-2026	01.0100.0560.004350.	214.66	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1079778	16-MAR-2026	01.0100.0560.003008.	189.36	MAGPUL MS1 SLINGS BLACK
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0091340	13-FEB-2026	01.0100.0560.003311.	2,194.36	5.11 STRYKE W/FLEX-TAC PANT RNGR GRN VARIOUS SIZES
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	03/05/26	05-MAR-2026	01.0100.0560.004232.	143.00	MAR 1-3/26, EXP REIMB, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF, SHF
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	03/12/26	12-MAR-2026	01.0100.0560.004232.	143.00	MAR 10-12/26, EXP REIMB, WIRETAPPING & ELECTRONIC SURVEILLANCE CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	30.00	SEP 26-OCT 1/25, NIAIA CONF AIRFARE AGENT FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.003100.	75.42	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	383.80	SEP 28-OCT 1/25, NIAIA CONF AIRFARE, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	383.80	SEP 26-OCT 1/25, NIAIA CONF AIRFARE, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.003100.	12.30	DESK DRAWER ORG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	383.80	SEP 26-OCT 1/25, NIAIA CONF AIRFARE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	30.00	SEP 26-OCT 1/25, NIAIA CONF AIRFARE AGENT FEE, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.004232.	30.00	SEP 26-OCT 1/25, NIAIA CONF AIRFARE AGENT FEE, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0100.0560.003100.	346.28	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003008.	54.76	STEEL HOSE CLAMPS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003900.	95.00	OCT 1/25-SEP 30/26, INT'L ASSOC FOR IDENTIFICATION MEMB DUES, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	300.00	MAR 23-26/26, H.I.T. ANNUAL CONF REG FEE, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003900.	220.00	2026 IACP MEMB DUES, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	480.00	MAR 30-APR 1/26, COURTROOM TESTIMONY PRACTICAL APP REG FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003530.	1,258.26	CRIME SCENE / EVIDENCE RM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	780.33	MAY 28-JUN 1/26, GRAYKEY EXAMINATIONS LODGING DEP, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003006.	47.46	UNDERDESK CABLE ORG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003100.	142.86	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003100.	153.04	BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004210.	600.00	FEB 21/26-27, REVEAL ANNUAL TACTACAM PLAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003530.	1,943.83	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	45.00	ONLINE DEFENSIVE DRIVING, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	30.00	MAY 28-JUN 1/26, GRAYKEY EXAMINATIONS AIRFARE SVC FEE, L THOMPSON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	400.00	MAY 18-19/26, FUNDAMENTALS OF INTERVIEWING & INTERROGATION TRNG REG FEE, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004210.	94.71	REMAINING TIME, TACTACAM GAME CAMERAS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	3,799.00	MAY 29-JUN 1/26, GRAYKEY EXAMINATIONS REG FEE, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004541.	229.99	TRUCK STORAGE BOX, SB2142, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003100.	15.08	HANGING FILE FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	-375.00	APR 15-17/26, TEXAS FBI NATIONAL ACADEMY 71ST ANNUAL TRNG CONF REG FEE REFUNDED, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003530.	910.12	CRIME SCENE/EVIDENCE ROOM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	300.00	MAR 23-26/26, H.I.T. ANNUAL CONF REG FEE, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004232.	572.40	MAY 28-JUN 1/26, GRAYKEY EXAMINATIONS AIRFARE, L THOMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004210.	0.52	REMAINING TIME, TACTACAM GAME CAMERAS (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.004210.	94.71	REMAINING TIME, TACTACAM GAME CAMERAS (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;11351	05-MAR-2026	01.0100.0560.003006.	35.99	UNDERDESK LIGHTBULBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;12865	05-MAR-2026	01.0100.0560.004999.	107.59	MAR 5/26, SNACKS, WATER FOR 2026 WC YOUTH & YOUNG ADULTS CITIZEN'S ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;36043	05-MAR-2026	01.0100.0560.004232.	4,845.00	JUL 6-10/26, CERT OPERATOR & PHYSICAL ANALYST CLASS REG FEE, K LE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;50438	05-MAR-2026	01.0100.0560.004232.	376.53	FEB 8-11/26, CRIME FREE MULTI HOUSING PRGM TRNG LODGING, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	300.94	MAR 1-3/26, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF LODGING, J GUERRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	250.00	AUG 10-14/26, ADVANCED INSTRUCTOR REG FEE, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	300.94	MAR 1-3/26, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF LODGING, J BARLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004210.	183.92	FEB 17-MAR 16/26, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.003008.	948.60	TACTICAL GLOVES (31), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	400.00	MAR 6/26, BASELINE CARBINE REG FEE, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	283.54	MAR 1-3/26, HIGH RISK OPS PLANNING CLASS LODGING, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	300.94	MAR 1-3/26, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004232.	500.00	MAY 19/26, BLAST THROUGH GLASS FOR LE SNIPERS REG FEE, D HIPPERT, S ROGERS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.004210.	94.43	FEB 16-MAR 15/26, DISH CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0100.0560.003900.	440.00	2026 TEXAS NARCOTIC OFFICERS ASSOC MEMB DUES (11), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	FEB 24/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	37.50	FEB 20/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	MAR 4/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	15.00	FEB 27/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	20.00	FEB 6/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	30.00	FEB 5/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	FEB 23/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	FEB 13/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	JAN 6/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	12.50	FEB 26/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	50.00	FEB 18/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	15.00	FEB 19/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	25.00	FEB 25/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	7.50	FEB 17/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	25.00	MAR 3/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;54100	05-MAR-2026	01.0100.0560.004210.	12.50	MAR 2/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.003100.	468.39	TONER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.004210.	77.10	JAN 23-FEB 22/26, OPTIMUM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.003100.	14.06	NOTEPADS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.004705.	75.00	FEB 13/26, PREEMPLOYMENT SCREENING, A PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.004210.	140.00	JAN 14/26-27, YEARLY HANDLER SUB, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.004210.	220.81	FEB 26, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0100.0560.003311.	63.10	TACTICAL PANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004511.	1,965.00	ADHESIVE SPRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.003100.	25.56	CLOROX WIPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.003100.	4.95	PAPER CLIPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.003100.	31.87	STOCK PAPER (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004232.	690.00	FEB 1-6/26, JAIL MENTAL HEALTH OFFICER TRNG LODGING, W SIMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004232.	1,528.80	AUG 16-21/26, 2026 NAT'L INTERDICTION CONF REG FEE, B MEADOR, C KELLEY, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.003001.	96.38	TRAINER SANDBAG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004511.	9.95	SPRING GRIP CLAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004511.	99.00	SPRING CLAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;68672	05-MAR-2026	01.0100.0560.004511.	320.72	GROUND FLAG POLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0560.003010.	225.24	PORTABLE MONITOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0560.003398.	723.80	SANDISK 512GB FLASHDRIVES (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0560.003010.	118.84	LOGITECH ERGO K860 KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0560.003398.	538.94	FLASHDRIVES (5), DATASTICK PRO BY CENTON FLASHDRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0560.003530.	119.97	TYPE B / SD USB CARD READERS (3), SHF
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	03/23/26	23-MAR-2026	01.0100.0560.004232.	202.00	MAR 1-4/26, EXP REIMB, MID-SOUTH HUMAN TRAFFICKING CONF, SHF
0100	0560	COUNTY SHERIFF	LEES PAINT & BODY SHOP & WRECKER SERVICE	26-02335	18-FEB-2026	01.0100.0560.004715.	587.50	FEB 9/26, TOWING CHARGES, TDLR# 31795, SHF
0100	0560	COUNTY SHERIFF	ROYAL ARMS	31166	03-MAR-2026	01.0100.0560.003004.	1,100.00	GREEN CAP 400 GR. SOFT FRANGIBLE SLUG WOOD DOORS 12GA BREACHING AMMO
0100	0560	COUNTY SHERIFF	ROYAL ARMS	31166	03-MAR-2026	01.0100.0560.003004.	24.00	SHIPPING
0100	0560	COUNTY SHERIFF	ROYAL ARMS	31166	03-MAR-2026	01.0100.0560.003004.	300.00	BLUE CAP 500 GR. HARD FRANGIBLE SLUG METAL DOORS 12GA BREACHING AMMO
0100	0560	COUNTY SHERIFF	ROYAL ARMS	31166	03-MAR-2026	01.0100.0560.003004.	575.00	GREY CAP 450GR. MEDIUM FRANGIBLE SLUG METAL DOORS 12GA BREACHING AMMO
0100	0560	COUNTY SHERIFF	SAFETY-KLEEN SYSTEMS INC	99281940	25-FEB-2026	01.0100.0560.004511.	401.26	BLANKET PO FOR 16G PARTS WASHER-SOLVENT/SERVICE CALLS AT RANGE. S. HALL/SPEC OPS 512-943-5270 OFF CONTRACT
0100	0560	COUNTY SHERIFF	Skaggs, Chad E	03/12/26	12-MAR-2026	01.0100.0560.004232.	143.00	MAR 10-12/26, EXP REIMB, WIRETAPPING & ELECTRONIC SURVEILLANCE CLASS, SHF

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0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	14788	06-FEB-2026	01.0100.0560.004705.	507.00	R# 1468027 1469818, 1471837, PHYSICAL, DRUG TEST, D GREEN, C MOWRER, R VALADEZ, SHF
0100	0560	COUNTY SHERIFF	TEXAS MEDCLINIC	15917	10-MAR-2026	01.0100.0560.004705.	138.00	R# 1509705, 1527221, DRUG TEST, P SHAFFER, E GOMESZ, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	03/13/26	13-MAR-2026	01.0100.0560.004232.	295.00	MAR 7-11/26, EXP REIMB, GANGS & NARCOTICS CONF, SHF
Dept Total							68,575.27	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 26;67304	05-MAR-2026	01.0100.0566.004209.	167.56	AT&T MOBILITY, DEC 20/25-JAN 19/26, DEATH INQUEST
Dept Total							167.56	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000632	11-MAR-2026	01.0100.0570.003306.	22,427.58	BLANKET FOR INMATE FOOD SERVICES / 24RFP4 APPROVED IN CC 8.19.24 ITEM #58
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000633	18-MAR-2026	01.0100.0570.003306.	22,492.12	BLANKET FOR INMATE FOOD SERVICES / 24RFP4 APPROVED IN CC 8.19.24 ITEM #58
0100	0570	CORRECTIONS - COUNTY JAIL	ARCHER MANUFACTURING INC	19844	10-MAR-2026	01.0100.0570.003318.	528.00	OPS FOAMING ANTIBACTERIAL SOAP
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-06-99005-2994-1	28-DEC-2025	01.0100.0570.003316.	1,883.75	HC, 12/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-14-153895-2994-1	01-MAR-2026	01.0100.0570.003316.	15,559.59	JWC, 03/01/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-199994-2994-1	28-NOV-2025	01.0100.0570.003316.	1,485.38	CSD, 11/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-208905-2994-2	21-NOV-2025	01.0100.0570.003316.	741.13	JC, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-25-213364-2994-1	10-DEC-2025	01.0100.0570.003316.	1,115.26	TD, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-26-215165-2994-1	14-JAN-2026	01.0100.0570.003316.	5,160.08	JC, 01/14/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN NEUROLOGICAL CLINIC	J-25-212254-4056-1	29-DEC-2025	01.0100.0570.003316.	81.24	CB, 12/29/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN NEUROLOGICAL CLINIC	J-25-212254-4056-2	02-JAN-2026	01.0100.0570.003316.	361.66	CB, 01/02/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN NEUROLOGICAL CLINIC	J-25-212254-4056-3	12-FEB-2026	01.0100.0570.003316.	376.91	CB, 02/12/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55645	11-FEB-2026	01.0100.0570.003311.	25.75	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Buckley, Reba C	03/05/26	05-MAR-2026	01.0100.0570.004231.	84.00	MAR 3-4/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-07-105162-2610-2	19-FEB-2026	01.0100.0570.003316.	350.70	EJA, 02/19/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0438015-IN	11-MAR-2026	01.0100.0570.0033009.	89.70	WASHCLOTH STANDARD 100% COTTON 1.0 LB BROWN SIZE 12X12
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0438015-IN	11-MAR-2026	01.0100.0570.003305.	702.00	INMATE PANTS ORANGE SIZE LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-08-110320-205-N1-2	17-JAN-2026	01.0100.0570.003316.	574.16	PMC, 01/17/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N995118	06-MAR-2026	01.0100.0570.005003.	15,255.90	CONVECTION OVEN GAS WITH ATTACHMENT
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N995118	06-MAR-2026	01.0100.0570.005003.	31,792.29	TILTING SKILLET BRAISING PAN GAS WITH ATTACHMENTS/SOURCEWELL #063022-COK AGENDA ITEM #21 CC 12.9.25

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0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N995118	06-MAR-2026	01.0100.0570.005003.	5,475.15	INSTALLATION
0100	0570	CORRECTIONS - COUNTY JAIL	DELL SETON MED CNTR AT UT	J-22-198242-48709-1	01-DEC-2025	01.0100.0570.003316.	11,163.82	TZB, 12/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP70213669	23-MAR-2026	01.0100.0570.003301.	762.17	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10188215	13-MAR-2026	01.0100.0570.004350.	310.75	# 10 ENVELOPE MONEY INTAKE / OMNIA NATIONAL #R190302
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10188215	13-MAR-2026	01.0100.0570.004350.	38.30	PO 191435 ENVELOPES JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	14815	09-MAR-2026	01.0100.0570.003100.	184.00	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	14815	09-MAR-2026	01.0100.0570.003100.	712.50	GUARDIAN RFID ID CARD CLIPS (100 / BOX)
0100	0570	CORRECTIONS - COUNTY JAIL	GUARDIAN RFID	14815	09-MAR-2026	01.0100.0570.003100.	4,275.00	GUARDIAN RFID ID CARDS (200 / BOX) -
0100	0570	CORRECTIONS - COUNTY JAIL	Holmes, Texana L	02/19/26	19-FEB-2026	01.0100.0570.004232.	261.00	FEB 8-12/26, EXP REIMB, 2026 WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV814666	10-MAR-2026	01.0100.0570.003009.	4,678.04	DAWNMIST WRAPPED SOAP # 1 1/2
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV814692	11-MAR-2026	01.0100.0570.003009.	131.16	DAWNMIST WRAPPED SOAP # 1 1/2
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	81560	01-MAR-2026	01.0100.0570.004208.	974.00	APR 26, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;10919	05-MAR-2026	01.0100.0570.004231.	202.17	FEB 4-5/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;10919	05-MAR-2026	01.0100.0570.003306.	9.19	FEB 5/26, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;16366	05-MAR-2026	01.0100.0570.004231.	62.26	MAR 3/26, GASOLINE FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;16366	05-MAR-2026	01.0100.0570.003306.	11.90	MAR 4/26, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;25235	05-MAR-2026	01.0100.0570.004231.	325.81	FEB 24-25/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	165.34	ANNUAL SUBSCRIPTION RENEWAL ON EMT EDUCATIONAL PLATFORM, J POLK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	87.89	TEXAS FOOD HANDLER TRAINING COURSE FOR 11 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.003200.	70.58	DAIRY FREE PROTEIN SHAKES FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.003200.	243.70	MEAL REPLACEMENT SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.003100.	27.35	ENGRAVED METAL NAME PLATE, J PEARSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	1,032.70	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, T HOLMES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	16.24	FEB 8/26, VALET PARKING FOR FIRST NIGHT OF WOMEN IN CRIMINAL JUSTICE CONF, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	28.00	ONLINE TEXAS DEFENSIVE DRIVING COURSE, L DESOUZA, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	936.66	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, D SEIFERT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	795.00	MAR 30-APR 3/26, REG FEE FOR FBI LEEDA SLI COURSE, M SOST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.003101.	498.60	GED EXAM FEES FOR 8 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	1,026.95	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, M BARRAZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;36586	05-MAR-2026	01.0100.0570.004232.	165.48	FEB 20-21/26, HOTEL ACCOMMODATIONS FOR SWTA68 OF ALCOHOL ANONYMOUS CONF, T MACIK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;74860	05-MAR-2026	01.0100.0570.004231.	314.44	FEB 19-20/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0570.003006.	139.99	KODAK PIXPRO FZ55 DIGITAL CAMERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0570.003010.	38.89	128GB SANDISK MICRO SD CARD, USB-A TO USB-C CABLE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0570.003005.	119.80	INSIGNIA FIRE TV REPL REMOTES (4), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0570.003100.	49.88	CAMERA LENS PROTECTOR FOR IPHONE 15, IPHONE 15 SCREEN PROTECTOR, OTTERBOX IPHONE 15 CASE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.003100.	1,999.38	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.003200.	383.05	GLUCOSE TEST STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	510.60	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	510.60	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, C AMSTEAD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	1,086.16	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	1,291.80	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	510.60	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, C LYCKMAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;78526	05-MAR-2026	01.0100.0570.004232.	510.60	FEB 8-12/26, HOTEL ACCOMMODATIONS FOR WOMEN IN CRIMINAL JUSTICE CONF, M IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;86444	05-MAR-2026	01.0100.0570.004231.	206.47	FEB 3-4/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	MAR 26;99427	05-MAR-2026	01.0100.0570.004232.	104.00	FEB 26/26, CPR COURSE FOR CORRECTIONS ACADEMY COBRA 2026, 13 ATTENDEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	303205-1	06-MAR-2026	01.0100.0570.003009.	2,488.32	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY

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0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-16-166398-28942-1	26-FEB-2026	01.0100.0570.003316.	220.02	DB, 02/26/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-16-166398-28942-2	02-MAR-2026	01.0100.0570.003316.	890.00	DB, 03/02/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25150066	04-MAR-2026	01.0100.0570.003200.	14.20	FINGER SPLINTPLASTALUME PADDED BALL END 5 1/4
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25150066	04-MAR-2026	01.0100.0570.003200.	86.56	RAZOR PREP (100/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	38.58	UNDERWEAR ULTRA MED 32-44 (20/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	28.04	UNDERWEAR ULTRA SM 22-36 (22/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	18.90	SWABSTICK PVP STR
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	44.70	SOLUTION PVP PREP 4OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	40.50	NEBULIZER W/MOUTHPC LF SM VOL7"TU
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	38.58	UNDERWEAR ULTRA LG 44-58 (18/BG 4BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25151538	05-MAR-2026	01.0100.0570.003200.	25.72	UNDERWEAR ULTRA XLG 58-68 (14/BG 4G/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25183265	11-MAR-2026	01.0100.0570.003200.	334.50	SHEET TRANSPORT MEGAMOVER 1500
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25183765	11-MAR-2026	01.0100.0570.003200.	75.32	MILK OF MAGNESIA SUSP ORAL FTMINT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	171.78	AIRWAY I-GEL SUPRAGLOTTIC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	10.20	ELECTRODE EKG TAB RESTING
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	35.10	AMMONIA AMP INHALANT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	94.76	AIRWAYNASOPHARYNGEAL ROBERTAZZI
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	5.38	MILK OF MAGNESIA SUSP ORAL FTMINT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25184625	11-MAR-2026	01.0100.0570.003200.	574.30	ELECTRODE CPR-D PADZ F/AED PLUS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25185388	11-MAR-2026	01.0100.0570.003200.	-14.20	FINGER SPLINTPLASTALUME PADDED BALL END 5 1/4
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25185756	11-MAR-2026	01.0100.0570.003200.	84.45	SOCK COMPRESSION FUTURO DRESSMENS BLK MED
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25193507	13-MAR-2026	01.0100.0570.003200.	36.28	HYDROCORTISONECRM 1% 1/32OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218572	18-MAR-2026	01.0100.0570.003200.	95.50	SHAMPOO THERAPUTIC 0.5% 8.05OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218572	18-MAR-2026	01.0100.0570.003200.	26.75	LOTION HAND/BODY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218572	18-MAR-2026	01.0100.0570.003200.	62.00	HOLDER THOMAS TUBE ENDOTRACH ADLT SOURCEWELL #0022422-MML
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	18.90	SWABSTICK PVP STR
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	30.88	KNEE SLEEVE SPORT NEOP OPN PATELLA LG

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	81.54	WIPE GERMICIDE LG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	23.70	PAD ALCOHOL PREP STR MED (200/BX 20BX/CS0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	145.76	SYRINGE/NDL EASY TOUCH 1CC
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	290.00	TUBING KT COLL BTL+FLTR/ELBOW F/SCTN
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	30.88	KNEE SLEEVE SPORT NEOP OPN PATELLA MED
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	15.32	SYRINGE SALINE POSIFLUSH 10ML (30/BX 16BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	43.20	BANDAGE ADHSV FABR PTCH 2X4 STR LF (50/BX 24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	19.00	CONTAINER SHARPS RED 1QT (80/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25218755	18-MAR-2026	01.0100.0570.003200.	9.64	KNEE SUPPORT ELAS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25219617	18-MAR-2026	01.0100.0570.003200.	96.96	DIPHENHYDRAMINETAB 25MG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25221568	19-MAR-2026	01.0100.0570.003200.	53.40	TRIPLE ANTIBIOTICOINT 0.9GM
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25221568	19-MAR-2026	01.0100.0570.003200.	36.26	SYRINGE/NDLSAFETY PREVENT BLU 3CC23GX1
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25221568	19-MAR-2026	01.0100.0570.003200.	22.82	ANTACID TAB CALCIUM CARBONATEMINT
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25221568	19-MAR-2026	01.0100.0570.003200.	101.75	CATH IV SFTY STR PUSH BUTTON BC PNK 20GX1
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25221568	19-MAR-2026	01.0100.0570.003200.	64.80	BASIN EAR WASH
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-10-127713-50010-1	09-DEC-2025	01.0100.0570.003316.	68.16	DD, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-10-127713-50010-2	09-DEC-2025	01.0100.0570.003316.	16.57	DD, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-10-127713-50010-3	09-DEC-2025	01.0100.0570.003316.	8.29	DD, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197149-50010-1	24-FEB-2026	01.0100.0570.003316.	5.35	CD, 02/24/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197149-50010-2	24-FEB-2026	01.0100.0570.003316.	6.68	CD, 02/24/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214161-50010-1	07-NOV-2025	01.0100.0570.003316.	6.68	JA, 11/07/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214510-50010-1	02-DEC-2025	01.0100.0570.003316.	37.42	JA, 12/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-26-215104-50010-1	08-JAN-2026	01.0100.0570.003316.	68.16	GD, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-197149-206-1	24-FEB-2026	01.0100.0570.003316.	888.66	CD, 02/24/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6136764040	23-FEB-2026	01.0100.0570.004210.	341.91	BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 PER MONTH - OCT 1ST 2025 THRU SEPT 30TH 2026
Dept Total							171,594.10	

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0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	23129490	28-FEB-2026	01.0100.0576.004232.	200.00	BLANKET PURCHASE FOR CPR/FIRST AID TRAINING
0100	0576	JUVENILE SERVICES	GOUGLER FLOYD AND ASSOCIATES	367	15-MAR-2026	01.0100.0576.004100.	1,000.00	MAR 15/26, POLYGRAPH EXAMS, EM, SP, DF, JH, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	173B	28-FEB-2026	01.0100.0576.004106.	300.00	FEB 26, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6721	06-MAR-2026	01.0100.0576.004106.	520.00	FEB 5-25/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6722	06-MAR-2026	01.0100.0576.004106.	130.00	FEB 9/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6723	06-MAR-2026	01.0100.0576.004106.	390.00	FEB 3-18/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6724	06-MAR-2026	01.0100.0576.004106.	390.00	FEB 6-17/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6725	06-MAR-2026	01.0100.0576.004106.	520.00	FEB 5-26/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6726	06-MAR-2026	01.0100.0576.004106.	520.00	FEB 3-26/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6727	06-MAR-2026	01.0100.0576.004106.	520.00	FEB 3-27/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6728	06-MAR-2026	01.0100.0576.004106.	390.00	FEB 2-26/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6729	06-MAR-2026	01.0100.0576.004106.	130.00	FEB 26/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6730	06-MAR-2026	01.0100.0576.004106.	390.00	FEB 10-27/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6731	06-MAR-2026	01.0100.0576.004106.	130.00	FEB 19/26, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JONATHAN DEAN BRIERY	03/10/26	10-MAR-2026	01.0100.0576.004100.	900.00	JAN 15-MAR 6/26, LPC SUPERVISION, MS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0576.004231.	15.52	JAN 14-28/26, CTRMA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;38570	05-MAR-2026	01.0100.0576.004231.	20.68	DEC 31/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.0576.003101.	145.02	FEB 8-MAR 7/26, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.0576.003101.	267.87	FEB 25-MAR 24/26, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.0576.003110.	-98.78	REFUND FOR ICE BUCKET RETURN, AMAZON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.0576.003200.	9.05	OTC MEDS AND SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.0576.003110.	98.78	PORTABLE ICE BIN, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0576.003006.	429.96	65" SAMSUNG SMART TV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0576.003006.	547.99	75" SAMSUNG SMART TV, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03062026	06-MAR-2026	01.0100.0576.004100.	1,200.00	MAR 2/26, PSYCH EVAL, JP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03162026	16-MAR-2026	01.0100.0576.004100.	1,200.00	MAR 12/26, PSYCH EVAL, DW, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25171879	09-MAR-2026	01.0100.0576.003200.	242.95	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676920262	28-FEB-2026	01.0100.0576.004108.	261.00	BLANKET PURCHASE FOR DRUG TESTING-SOURCEWELL #011222-RTL
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	03/06/26	06-MAR-2026	01.0100.0576.004100.	1,750.00	FEB 23/26, ADULT CERT EVAL, EI, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	15918	10-MAR-2026	01.0100.0576.004718.	800.00	R# 1506333-1536992, FEB 4-26/26, PHYS (8), DRUG TEST (8), 8 EMPLOYEES, JUV

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0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	15918	10-MAR-2026	01.0100.0576.004705.	544.00	R# 1506333-1536992, FEB 4-26/26, PHYS (8), DRUG TEST (8), 8 EMPLOYEES, JUV
Dept Total							13,864.04	
0100	0581	911 COMMUNICATIONS	A+ INVESTIGATIONS LLC	0000309	20-MAR-2026	01.0100.0581.004705.	1,950.00	911 TCO BACKGROUND INVESTIGATIONS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	Heinrichs, Jessica D	03/16/26	16-MAR-2026	01.0100.0581.004231.	55.10	MAR 12-13/26, EXP REIMB, 911 DISPATCH CAREER DAY, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	80.00	APR 28-29/26, EVERY VICTIM EVERY TIME CONF REG, L GATTARELLO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	310.00	FEB 4-24/26, ONLINE ACTIVE SHOOTER INCIDENTS FOR PUBLIC SAFETY, M FORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	80.00	APR 28-29/26, EVERY VICTIM EVERY TIME CONF REG, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	344.81	APR 21-25/26, NAVIGATOR CONF FLIGHTS, C MERONEK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	160.00	JUN 15/26, ONLINE PREVENTING TELECOMMUNICATOR TUNNEL VISION, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	700.00	MAR 29-APR 1/26, TX PUBLIC SAFETY CONF REG, K WOLF, M FORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;32733	05-MAR-2026	01.0100.0581.004232.	475.00	FEB 18-MAR 24/26, ONLINE COMMUNICATIONS TRAINING OFFICER, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;54450	05-MAR-2026	01.0100.0581.004210.	381.36	VERIZON WIRELESS, DEC 2/26-JAN 1/26, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;54450	05-MAR-2026	01.0100.0581.004210.	381.36	VERIZON WIRELESS, JAN 2-FEB 1/26, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0581.003010.	185.60	DIVERBOX IPHONE 16 CASES WITH SCREEN PROTECTORS (16), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.004212.	11.33	CERTIFIED MAIL, CHARLETTEE WASHINGTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.003318.	66.04	DISINFECTANT WIPES, SWIFFER DUSTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.003100.	10.92	DRAWER PULLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.003100.	120.77	KLEENEX, VARIOUS OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.003100.	9.56	INK REFILL FOR SELF INKING STAMP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 26;85210	05-MAR-2026	01.0100.0581.003120.	158.89	TONER, 911 COMM
Dept Total							5,480.74	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0583.003010.	27.99	LOGITECH C525 WEBCAM, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0583.003010.	56.72	LOGITECH BRIO WEBCAMS (2), ESD
Dept Total							84.71	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003001.	119.85	DRIVER KIT-64 PRECISION BIT SET (3), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.004232.	256.94	ITS INSTALLATION METHODS MANUAL, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003010.	2,896.54	FIBER NETWORK CABLES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003523.	451.43	PLENUM CABLE (150), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003523.	115.18	COAXIAL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003523.	345.54	CONNECTORS (70), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0100.0587.003523.	547.26	ANTENNA, GROUND WIRE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0100.0587.004209.	365.12	FIRSTNET/AT&T, DEC 20/25-JAN 19/26, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6138248053	10-MAR-2026	01.0100.0587.004210.	151.96	VERIZON - 587 WIFI SERVICES FOR FY26
Dept Total							5,249.82	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-94449-2687-3	04-FEB-2026	01.0100.0630.004905.	262.49	PG, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201743-34915-1	27-FEB-2026	01.0100.0630.004905.	65.00	WW, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-25	27-FEB-2026	01.0100.0630.004905.	65.00	BT, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-36	23-FEB-2026	01.0100.0630.004905.	65.00	PG, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-37	06-FEB-2026	01.0100.0630.004905.	15,706.88	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-27	23-FEB-2026	01.0100.0630.004905.	184.95	CSV, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BRENT S WOOD DPM PLLC	I-201626-58343-1	13-MAR-2026	01.0100.0630.004905.	153.62	KAM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	BRENT S WOOD DPM PLLC	I-98222-58343-1	12-FEB-2026	01.0100.0630.004905.	136.30	MCM, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN2225194	06-MAR-2026	01.0100.0630.004210.	254.79	FEB 26, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-201598-58405-1	17-MAR-2026	01.0100.0630.004905.	799.20	CLR, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	GENEDX LLC	I-201452-59619-1	09-SEP-2025	01.0100.0630.004905.	207.41	JJM, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	GENEDX LLC	I-201797-59619-1	03-NOV-2025	01.0100.0630.004905.	207.41	MRH, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	GENEDX LLC	I-201797-59619-2	12-JAN-2026	01.0100.0630.004905.	207.41	MRH, 01/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-110	23-FEB-2026	01.0100.0630.004905.	191.25	GDS, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-65	14-MAR-2026	01.0100.0630.004905.	9.00	NS, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-141	04-MAR-2026	01.0100.0630.004905.	8.57	PSS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-142	04-MAR-2026	01.0100.0630.004905.	13.12	PSS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-143	04-MAR-2026	01.0100.0630.004905.	4.00	PSS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-118	06-MAR-2026	01.0100.0630.004905.	20.05	PWF, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-119	06-MAR-2026	01.0100.0630.004905.	2.37	PWF, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-138	04-MAR-2026	01.0100.0630.004905.	11.19	BAJ, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-139	10-MAR-2026	01.0100.0630.004905.	9.95	BAJ, 03/10/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-140	10-MAR-2026	01.0100.0630.004905.	20.64	BAJ, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-39	06-MAR-2026	01.0100.0630.004905.	20.12	JO, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-40	06-MAR-2026	01.0100.0630.004905.	11.65	JO, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-42	04-MAR-2026	01.0100.0630.004905.	21.31	JS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-43	04-MAR-2026	01.0100.0630.004905.	10.86	JS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-10	04-MAR-2026	01.0100.0630.004905.	13.46	MCM, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-11	04-MAR-2026	01.0100.0630.004905.	9.66	MCM, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-12	14-MAR-2026	01.0100.0630.004905.	9.59	MCM, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-51	01-MAR-2026	01.0100.0630.004905.	9.37	RM, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-52	01-MAR-2026	01.0100.0630.004905.	8.73	RM, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-53	01-MAR-2026	01.0100.0630.004905.	9.95	RM, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-52	14-MAR-2026	01.0100.0630.004905.	1,567.46	BJD, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-72	02-MAR-2026	01.0100.0630.004905.	4.43	DO, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-73	01-MAR-2026	01.0100.0630.004905.	8.69	DO, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-74	05-MAR-2026	01.0100.0630.004905.	9.00	DO, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-15	05-MAR-2026	01.0100.0630.004905.	12.90	DB, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-16	06-MAR-2026	01.0100.0630.004905.	284.32	DB, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-22	04-MAR-2026	01.0100.0630.004905.	30.72	TJT, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-23	04-MAR-2026	01.0100.0630.004905.	12.77	TJT, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-50	04-MAR-2026	01.0100.0630.004905.	8.85	MGA, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-51	03-MAR-2026	01.0100.0630.004905.	10.54	MGA, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-52	03-MAR-2026	01.0100.0630.004905.	22.70	MGA, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201259-55802-1	10-MAR-2026	01.0100.0630.004905.	10.72	RR, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201259-55802-2	06-MAR-2026	01.0100.0630.004905.	11.06	RR, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-37	09-MAR-2026	01.0100.0630.004905.	17.11	NPT, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-38	12-MAR-2026	01.0100.0630.004905.	28.16	NPT, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-39	11-MAR-2026	01.0100.0630.004905.	11.59	NPT, 03/11/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-43	15-MAR-2026	01.0100.0630.004905.	9.62	AN, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-44	15-MAR-2026	01.0100.0630.004905.	9.00	AN, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-45	15-MAR-2026	01.0100.0630.004905.	18.03	AN, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-47	04-MAR-2026	01.0100.0630.004905.	18.00	AMB, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-48	04-MAR-2026	01.0100.0630.004905.	10.09	AMB, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-49	04-MAR-2026	01.0100.0630.004905.	29.56	AMB, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-24	02-MAR-2026	01.0100.0630.004905.	15.36	LDR, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-20	06-MAR-2026	01.0100.0630.004905.	12.18	CRC, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-21	09-MAR-2026	01.0100.0630.004905.	8.69	CRC, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201645-55802-4	23-FEB-2026	01.0100.0630.004905.	-10.34	RDB, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-4	13-MAR-2026	01.0100.0630.004905.	19.47	AVC, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-5	13-MAR-2026	01.0100.0630.004905.	12.18	AVC, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-7	10-MAR-2026	01.0100.0630.004905.	8.62	MR, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-8	15-MAR-2026	01.0100.0630.004905.	8.57	MR, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-9	15-MAR-2026	01.0100.0630.004905.	10.25	MR, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-5	10-MAR-2026	01.0100.0630.004905.	13.53	MRH, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-6	10-MAR-2026	01.0100.0630.004905.	9.66	MRH, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-7	09-MAR-2026	01.0100.0630.004905.	9.62	MRH, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-16	09-MAR-2026	01.0100.0630.004905.	63.49	KKH, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-17	15-MAR-2026	01.0100.0630.004905.	26.10	KKH, 03/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-16	06-MAR-2026	01.0100.0630.004905.	1,107.01	BAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-17	06-MAR-2026	01.0100.0630.004905.	196.52	BAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-18	06-MAR-2026	01.0100.0630.004905.	9.26	BAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-17	11-MAR-2026	01.0100.0630.004905.	9.17	CMT, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-18	03-MAR-2026	01.0100.0630.004905.	9.76	CMT, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-19	03-MAR-2026	01.0100.0630.004905.	9.17	CMT, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201928-55802-3	06-MAR-2026	01.0100.0630.004905.	10.05	MFQ, 03/06/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-7	13-MAR-2026	01.0100.0630.004905.	9.97	LM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-8	10-MAR-2026	01.0100.0630.004905.	10.81	LM, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-9	10-MAR-2026	01.0100.0630.004905.	9.15	LM, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-4	13-MAR-2026	01.0100.0630.004905.	9.87	JM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-5	13-MAR-2026	01.0100.0630.004905.	9.26	JM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-6	13-MAR-2026	01.0100.0630.004905.	2.38	JM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-4	03-MAR-2026	01.0100.0630.004905.	22.70	JML, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-5	12-MAR-2026	01.0100.0630.004905.	14.29	JML, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202005-55802-1	05-MAR-2026	01.0100.0630.004905.	4.00	JLC, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202005-55802-2	05-MAR-2026	01.0100.0630.004905.	9.62	JLC, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202005-55802-3	05-MAR-2026	01.0100.0630.004905.	11.49	JLC, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-3	06-MAR-2026	01.0100.0630.004905.	8.45	JH, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202036-55802-2	14-MAR-2026	01.0100.0630.004905.	171.89	LMG, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202095-55802-1	12-MAR-2026	01.0100.0630.004905.	9.70	MS, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202095-55802-2	12-MAR-2026	01.0100.0630.004905.	11.62	MS, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202095-55802-3	11-MAR-2026	01.0100.0630.004905.	7.14	MS, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-40	02-MAR-2026	01.0100.0630.004905.	23.46	SRM, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-41	02-MAR-2026	01.0100.0630.004905.	9.75	SRM, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-28408-55802-1	09-MAR-2026	01.0100.0630.004905.	11.82	ELB, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-28408-55802-2	09-MAR-2026	01.0100.0630.004905.	9.87	ELB, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-28408-55802-3	09-MAR-2026	01.0100.0630.004905.	9.17	ELB, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-15	10-MAR-2026	01.0100.0630.004905.	13.46	BRL, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-16	26-FEB-2026	01.0100.0630.004905.	-9.00	BRL, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-17	26-FEB-2026	01.0100.0630.004905.	-10.77	BRL, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-124	04-MAR-2026	01.0100.0630.004905.	10.09	DHS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-125	02-MAR-2026	01.0100.0630.004905.	9.44	DHS, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-100	05-MAR-2026	01.0100.0630.004905.	8.57	AM, 03/05/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-40	03-MAR-2026	01.0100.0630.004905.	2.38	MA, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-41	03-MAR-2026	01.0100.0630.004905.	9.17	MA, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-102	08-MAR-2026	01.0100.0630.004905.	268.94	LLS, 03/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-123	04-MAR-2026	01.0100.0630.004905.	11.88	TDR, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-124	04-MAR-2026	01.0100.0630.004905.	26.01	TDR, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-125	09-MAR-2026	01.0100.0630.004905.	22.06	TDR, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-113	09-MAR-2026	01.0100.0630.004905.	96.36	PD, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-114	09-MAR-2026	01.0100.0630.004905.	106.24	PD, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-129	10-MAR-2026	01.0100.0630.004905.	346.28	NJG, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-130	12-MAR-2026	01.0100.0630.004905.	1,023.78	NJG, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-28	02-MAR-2026	01.0100.0630.004905.	10.20	LJ, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71033-55802-29	02-MAR-2026	01.0100.0630.004905.	9.68	LJ, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-125	01-MAR-2026	01.0100.0630.004905.	9.17	BT, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-126	01-MAR-2026	01.0100.0630.004905.	4.50	BT, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-127	02-MAR-2026	01.0100.0630.004905.	9.00	BT, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-128	28-FEB-2026	01.0100.0630.004905.	-9.00	BT, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-104	03-MAR-2026	01.0100.0630.004905.	13.30	CM, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-70	05-MAR-2026	01.0100.0630.004905.	11.06	SMC, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-71	04-MAR-2026	01.0100.0630.004905.	10.22	SMC, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-72	13-MAR-2026	01.0100.0630.004905.	7.50	SMC, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80836-55802-1	04-MAR-2026	01.0100.0630.004905.	8.42	DF, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-67	04-MAR-2026	01.0100.0630.004905.	144.83	CS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86180-55802-3	05-MAR-2026	01.0100.0630.004905.	17.05	SL, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-104	01-MAR-2026	01.0100.0630.004905.	22.93	KMP, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-105	07-MAR-2026	01.0100.0630.004905.	12.86	KMP, 03/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-74	06-MAR-2026	01.0100.0630.004905.	43.42	RDB, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-75	06-MAR-2026	01.0100.0630.004905.	4.00	RDB, 03/06/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-76	06-MAR-2026	01.0100.0630.004905.	29.93	RDB, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-110	10-MAR-2026	01.0100.0630.004905.	9.52	CEW, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-111	03-MAR-2026	01.0100.0630.004905.	12.60	CEW, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-111	11-MAR-2026	01.0100.0630.004905.	9.62	PG, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-98	03-MAR-2026	01.0100.0630.004905.	38.19	JAB, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-99	09-MAR-2026	01.0100.0630.004905.	12.23	JAB, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-55	10-MAR-2026	01.0100.0630.004905.	11.56	SS, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-56	10-MAR-2026	01.0100.0630.004905.	11.46	SS, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-57	02-MAR-2026	01.0100.0630.004905.	9.17	SS, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96316-55802-31	07-MAR-2026	01.0100.0630.004905.	8.98	JS, 03/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96316-55802-32	11-MAR-2026	01.0100.0630.004905.	177.18	JS, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96316-55802-33	11-MAR-2026	01.0100.0630.004905.	16.72	JS, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-17	06-MAR-2026	01.0100.0630.004905.	8.66	MAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-18	06-MAR-2026	01.0100.0630.004905.	9.17	MAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-19	06-MAR-2026	01.0100.0630.004905.	9.83	MAL, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-44	10-MAR-2026	01.0100.0630.004905.	13.24	SEE, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-45	10-MAR-2026	01.0100.0630.004905.	10.21	SEE, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-46	10-MAR-2026	01.0100.0630.004905.	12.14	SEE, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98222-55802-4	11-MAR-2026	01.0100.0630.004905.	32.31	MCM, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-60	02-MAR-2026	01.0100.0630.004905.	11.22	CSV, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-61	10-MAR-2026	01.0100.0630.004905.	2.59	CSV, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-45	12-MAR-2026	01.0100.0630.004905.	9.00	JWN, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-46	12-MAR-2026	01.0100.0630.004905.	11.53	JWN, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-107	02-MAR-2026	01.0100.0630.004905.	12.11	MRC, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-108	02-MAR-2026	01.0100.0630.004905.	10.33	MRC, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201217-18570-7	03-MAR-2026	01.0100.0630.004905.	227.01	MGA, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-61	03-MAR-2026	01.0100.0630.004905.	253.91	BAJ, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200739-28942-4	02-MAR-2026	01.0100.0630.004905.	253.91	GAB, 03/02/2026, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201861-28942-2	25-FEB-2026	01.0100.0630.004905.	253.91	RD, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-5	03-MAR-2026	01.0100.0630.004905.	253.91	SJJ, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-45	04-MAR-2026	01.0100.0630.004905.	253.91	SMC, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-124	02-MAR-2026	01.0100.0630.004905.	253.91	MGH, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96316-28942-4	02-MAR-2026	01.0100.0630.004905.	253.91	JS, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	OCT-DEC2025	16-JAN-2026	01.0100.0630.004905.	3,000.00	PATIENT SVCS FROM WILCO INDIGENT HEALTH CARE PROGRAM (15), HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-1	03-MAR-2026	01.0100.0630.004905.	6.68	MRH, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-10	28-FEB-2026	01.0100.0630.004905.	1,259.28	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-11	01-MAR-2026	01.0100.0630.004905.	61.17	MRH, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-12	01-MAR-2026	01.0100.0630.004905.	45.48	MRH, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-13	01-MAR-2026	01.0100.0630.004905.	6.42	MRH, 03/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-14	02-MAR-2026	01.0100.0630.004905.	13.63	MRH, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-15	02-MAR-2026	01.0100.0630.004905.	367.62	MRH, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-16	04-MAR-2026	01.0100.0630.004905.	61.17	MRH, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-17	04-MAR-2026	01.0100.0630.004905.	6.42	MRH, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-18	04-MAR-2026	01.0100.0630.004905.	6.95	MRH, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-19	04-MAR-2026	01.0100.0630.004905.	6.95	MRH, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-2	28-FEB-2026	01.0100.0630.004905.	120.14	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-20	04-MAR-2026	01.0100.0630.004905.	6.95	MRH, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-21	05-MAR-2026	01.0100.0630.004905.	6.95	MRH, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-22	06-MAR-2026	01.0100.0630.004905.	6.42	MRH, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-3	28-FEB-2026	01.0100.0630.004905.	81.24	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-4	28-FEB-2026	01.0100.0630.004905.	183.81	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-5	28-FEB-2026	01.0100.0630.004905.	74.84	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-6	28-FEB-2026	01.0100.0630.004905.	6.95	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-7	28-FEB-2026	01.0100.0630.004905.	82.06	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-8	28-FEB-2026	01.0100.0630.004905.	860.68	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201797-817-9	28-FEB-2026	01.0100.0630.004905.	685.58	MRH, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-67	03-MAR-2026	01.0100.0630.004905.	95.05	RDB, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-68	04-MAR-2026	01.0100.0630.004905.	45.48	RDB, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-69	03-MAR-2026	01.0100.0630.004905.	6.68	RDB, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-70	05-MAR-2026	01.0100.0630.004905.	54.58	RDB, 03/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-61	06-MAR-2026	01.0100.0630.004905.	6.42	PG, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-37	02-MAR-2026	01.0100.0630.004905.	47.68	DAJ, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-23	03-FEB-2026	01.0100.0630.004905.	74.78	DAJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-16	17-OCT-2025	01.0100.0630.004905.	101.25	BG, 10/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-5	27-FEB-2026	01.0100.0630.004905.	135.00	JM, 02/27/2026, HEALTH
Dept Total							35,112.57	
0100	0636	WC HISTORICAL COMMISSION	BEN PIERCE	03/11/26	11-MAR-2026	01.0100.0636.004232.	50.00	OCT 28/25, WCHC CEMETERY TRAINING REIMB, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	03/11/26	11-MAR-2026	01.0100.0636.004542.	314.46	OCT 27/25-JAN 20/26, WCHC CEMETERY RESTORATION EXP REIMB, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOHN LEEZER	03/11/26	11-MAR-2026	01.0100.0636.004232.	50.00	NOV 19/25, WCHC CEMETERY TRAINING REIMB, HIST COMM

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0100	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	03/11/26	11-MAR-2026	01.0100.0636.003001.	22.68	JAN 13/26, WCHC CEMETERY REIMBURSEMENT, HIST COMM
Dept Total							437.14	
0100	0661	ON-SITE SEWAGE FACILITIES	Blank, Mary A	03/23/26	23-MAR-2026	01.0100.0661.004232.	218.40	MAR 9-11/26, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0100.0661.004209.	191.88	SCREEN PROTECTORS (2-3PK), OTTERBOX IPHONE 16 CASES (4), OSSF
Dept Total							410.28	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	03/18/26	18-MAR-2026	01.0100.0665.004221.	465.14	FEB 16-19/26, EXP REIMB, SAN ANTONIO LIVESTOCK SHOW, HOTEL DEP, PER DIEM, EXT SVC
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	03/18/26A	18-MAR-2026	01.0100.0665.004221.	497.00	MAR 5-13/26, EXP REIMB, HOUSTON LIVESTOCK SHOW, PER DIEM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;15001	05-MAR-2026	01.0100.0665.003100.	22.14	PLANNER, GLOVES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;15001	05-MAR-2026	01.0100.0665.004221.	450.00	FEB 24/26, EWELL, JUDGING CARD FEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;15001	05-MAR-2026	01.0100.0665.003100.	13.49	CARDSTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;15001	05-MAR-2026	01.0100.0665.003100.	25.70	BUSINESS CARDS STOCK, PLANNER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;31122	05-MAR-2026	01.0100.0665.004232.	484.26	FEB 15-19/26, 2026 TURFGRASS ECOLOGY AND MGMT TRAINING LODGING, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;31122	05-MAR-2026	01.0100.0665.004212.	10.65	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;31122	05-MAR-2026	01.0100.0665.004232.	36.00	MAR 3/26, AGEX SOIL FOR DEMO GARDEN TRAINING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004221.	252.52	FEB 10-12/26, SAN ANTONIO LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004232.	285.00	JUL 18/26, 2026 HANDS ON CHEESEMAKING CLASS REG (3), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004232.	150.00	FEB 27/26, BARTON SPRINGS MILL BREAD CLASS TRAINING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004221.	252.53	FEB 16-19/26, SAN ANTONIO LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004232.	261.20	FEB 9-11/26, EXTENSION HEALTH SUMMIT LODGING, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004232.	299.06	FEB 11-13/26, EXTENSION HEALTH SUMMIT LODGING, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;34567	05-MAR-2026	01.0100.0665.004221.	321.00	FEB 03-06/26, FORT WORTH LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0100.0665.004210.	135.00	FEB 26, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 26;91817	05-MAR-2026	01.0100.0665.004232.	50.00	FEB 20/26, AG EX TRAINING REG, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	41437567	05-MAR-2026	01.0100.0665.004621.	405.83	SHARP COPIER
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	03/24/26	24-MAR-2026	01.0100.0665.004232.	25.00	APR 1-2/26, DO WELL BE WELL DIABETES TRAINING REG, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	E601934	24-MAR-2026	01.0100.0665.004232.	250.00	JAN 27/26, STRONG PEOPLE STRONG BODIES TEAM LEADER TRAINING REG, J POWELL, EXT SVC
Dept Total							4,691.52	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3143416	02-MAR-2026	01.0100.0841.004100.	215.00	FILE# 3832867, UNIT #ET1954, NON-DATABASE AUTOS, RISK ADMIN

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0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3143460	27-JAN-2026	01.0100.0841.004100.	418.00	FILE# 3819893, UNIT #ET2353, HEAVY EQUIPMENT/TRAILERS, RISK ADMIN
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3147922	11-MAR-2026	01.0100.0841.004100.	215.00	FILE# 3837194, UNIT# ET2354, NON-DATABASE AUTOS, RISK ADMIN
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	MAR 26;58277	05-MAR-2026	01.0100.0841.004232.	195.00	ONLINE WORKERS COMP COURSE, REG, K MCGRATH, RISK ADMIN
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	MAR 26;58277	05-MAR-2026	01.0100.0841.004232.	195.00	ONLINE WORKERS COMP COURSE, REG, A HOFFMAN, RISK ADMIN
Dept Total							1,238.00	
0100	1000	WM CO COURTHOUSE	DOOR COMPANY	46612	12-MAR-2026	01.0100.1000.004500.	399.00	PO 190503, MAR 12/26, ANNUAL PM, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 26;77447	05-MAR-2026	01.0100.1000.004510.	16.23	V-BELTS (4), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 26;90511	05-MAR-2026	01.0100.1000.004500.	71.83	BOILER CERTIFICATE, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1000.004810.	1,325.11	PO 190312, FEB 26, LANDSCAPE SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1000.004810.	920.00	PO 190312, JAN 26, LANDSCAPE SVCS, CTHSE
Dept Total							2,732.17	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1002.004810.	960.00	PO 190312, JAN 26, LANDSCAPE SVCS, GEO HEALTH
Dept Total							960.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1003.004810.	200.00	PO 190312, FEB 26, LANDSCAPE SVCS, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1003.004810.	200.00	PO 190312, JAN 26, LANDSCAPE SVCS, TAY HEALTH
Dept Total							400.00	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 26;20869	05-MAR-2026	01.0100.1005.004510.	87.00	PLYWOOD, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1005.004810.	960.00	PO 190312, FEB 26, LANDSCAPE SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1005.004810.	960.00	PO 190312, JAN 26, LANDSCAPE SVCS, RR ANX A
Dept Total							2,007.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318206	06-MAR-2026	01.0100.1007.004500.	26.00	PO 190433 FIRE EXTINGUISHER INSP (2) OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1007.004810.	800.00	PO 190312, FEB 26, LANDSCAPE SVCS, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1007.004810.	800.00	PO 190312, JAN 26, LANDSCAPE SVCS, OLD DPS
Dept Total							1,626.00	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	1,554.44	STORAGE CABINET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	875.92	BALL VALVE (4), FITTING (4), FLOWMETER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	124.50	VACUUM BREAKER REPAIR KIT (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	309.00	BALL VALVE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	1,442.29	PIPE (20), ELBOW (8), COUPLING (10), TEE (4), SPINDLE ASSEMBLY (4), FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	117.54	SECURITY GRAB BAR (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;12957	05-MAR-2026	01.0100.1008.004510.	2,273.89	MANIFOLD VALVE (4), MANIFOLD (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.1008.004510.	251.29	CONNECTOR (2), CIRCUIT BREAKER (2), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.1008.004510.	1,209.84	COMPRESSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1008.004810.	840.00	PO 190312, FEB 26, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1008.004810.	1,120.00	PO 190312, JAN 26, LANDSCAPE SVCS, JAIL
Dept Total							10,118.71	
0100	1009	CRIMINAL JUSTICE CENTER	ALLIED ELECTRIC SERVICES INC	SC-24307	13-MAR-2026	01.0100.1009.004510.	3,432.00	PO 190599 STAIRWELL LIGHTING REPLACEMENT CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.1009.004510.	65.39	CONNECTORS (2), CAULK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.1009.004510.	19.88	SCREWS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.1009.004510.	478.43	MOTOR STARTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;77447	05-MAR-2026	01.0100.1009.004510.	340.49	FUSES (20), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1009.004810.	1,120.00	PO 190312, FEB 26, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1009.004810.	1,120.00	PO 190312, JAN 26, LANDSCAPE SVCS, CRIM JUST
Dept Total							6,576.19	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;20869	05-MAR-2026	01.0100.1011.004510.	257.26	BALUSTER, STAIR STRINGER, SCREWS, LUMBER, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1011.004510.	356.96	CONCRETE BLOCK, LUMBER, HANGER, STAIR STRINGER, BALUSTER, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1011.004510.	156.75	LUMBER, BOLT, CAULK, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.1011.004510.	22.96	PEBBLES, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1011.004810.	440.00	PO 190312, FEB 26, LANDSCAPE SVCS, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1011.004810.	440.00	PO 190312, JAN 26, LANDSCAPE SVCS, LOTT
Dept Total							1,673.93	
0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	46557	05-MAR-2026	01.0100.1015.004510.	925.00	PO 191402, MAR 5/26, OVERHEAD DOOR REPAIR, EMS#42
0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	46563	12-MAR-2026	01.0100.1015.004510.	249.00	PO 191402, MAR 12/26, OVERHEAD DOOR REPAIR, EMS#42
0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	46612	12-MAR-2026	01.0100.1015.004500.	599.00	PO 190503, MAR 12/26, ANNUAL PM, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.1015.004510.	20.99	TOILET PAPER HOLDER, EMS#42
0100	1015	EMS STATION-TAYLOR	KOETTER FIRE PROTECTION OF AUSTIN LLC	318201	04-MAR-2026	01.0100.1015.004500.	13.00	PO 190433 FIRE EXTINGUISHER INSP EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1015.004810.	200.00	PO 190312, FEB 26, LANDSCAPE SVCS, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1015.004810.	200.00	PO 190312, JAN 26, LANDSCAPE SVCS, EMS#42
Dept Total							2,206.99	
0100	1017	ABC/GAME WARDEN	KOETTER FIRE PROTECTION OF AUSTIN LLC	318208	05-MAR-2026	01.0100.1017.004500.	13.00	PO 190433, FIRE EXTINGUISHER INSP, ABC/GAME
Dept Total							13.00	
0100	1018	IT WAREHOUSE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318204	05-MAR-2026	01.0100.1018.004500.	13.00	PO 190433, FIRE EXTINGUISHER INSP, TRUSTEE
Dept Total							13.00	

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0100	1019	MEDIC 53 / 54	KOETTER FIRE PROTECTION OF AUSTIN LLC	318211	06-MAR-2026	01.0100.1019.004500.	13.00	PO 190433, FIRE EXTINGUISHER INSP, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1019.004810.	480.00	PO 190312, FEB 26, LANDSCAPE SVCS, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1019.004810.	480.00	PO 190312, JAN 26, LANDSCAPE SVCS, MEDIC
Dept Total							973.00	
0100	1020	EMS ADMIN	KOETTER FIRE PROTECTION OF AUSTIN LLC	318209	06-MAR-2026	01.0100.1020.004500.	13.00	PO 190433, FIRE EXTINGUISHER INSP, EMS ADM
Dept Total							13.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1022.004810.	960.00	PO 190312, FEB 26, LANDSCAPE SVCS, OLD JAIL
Dept Total							960.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1024.004810.	160.00	PO 190312, FEB 26, LANDSCAPE SVCS, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1024.004810.	160.00	PO 190312, JAN 26, LANDSCAPE SVCS, LIFE STEPS
Dept Total							320.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;20869	05-MAR-2026	01.0100.1026.004510.	341.44	MOULDING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1026.004510.	54.85	SHIMS, HINGE TEMPLATE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.1026.004510.	2,135.00	GATE SENSOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;62847	05-MAR-2026	01.0100.1026.004510.	2,512.35	SOUND PANELS (15), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;94181	05-MAR-2026	01.0100.1026.004510.	21.42	POLY OIL, CHIP BRUSH, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;94181	05-MAR-2026	01.0100.1026.004510.	89.90	ADHESIVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1026.004810.	1,885.65	PO 190312, FEB 26, LANDSCAPE SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1026.004810.	1,680.00	PO 190312, JAN 26, LANDSCAPE SVCS, CENT MAINT
Dept Total							8,720.61	
0100	1029	BROWN SANTA STORAGE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318214	06-MAR-2026	01.0100.1029.004500.	129.00	PO 190433, FIRE EXTINGUISHER INSP (3) AND HYDRO (2), EMS/RADIO
Dept Total							129.00	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.1032.004510.	2.92	BOLT, NUT, WASHER, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.1032.004510.	20.94	CAULK, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1032.004810.	960.00	PO 190312, FEB 26, LANDSCAPE SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1032.004810.	2,075.00	PO 190312, JAN 26, LANDSCAPE SVCS, CP ANX
Dept Total							3,058.86	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1033.004810.	560.00	PO 190312, FEB 26, LANDSCAPE SVCS, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1033.004810.	360.00	PO 190312, JAN 26, LANDSCAPE SVCS, TAY ANX
Dept Total							920.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 26/8913	12-MAR-2026	01.0100.1034.004430.	142.05	FEB 6-MAR 6/26, EMS #41

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0100	1034	EMS STAT-2604 N LAWN-TAYLOR	DOOR COMPANY	46612	12-MAR-2026	01.0100.1034.004500.	599.00	PO 190503, MAR 12/26, ANNUAL PM, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	DOOR COMPANY	46614	12-MAR-2026	01.0100.1034.004510.	249.00	PO 190219, MAR 12/26, OVERHEAD DOOR REPAIR, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	KOETTER FIRE PROTECTION OF AUSTIN LLC	318202	04-MAR-2026	01.0100.1034.004500.	13.00	PO 190433, FIRE EXTINGUISHER INSP, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1034.004810.	200.00	PO 190312, FEB 26, LANDSCAPE SVCS, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1034.004810.	200.00	PO 190312, JAN 26, LANDSCAPE SVCS, EMS #41
Dept Total							1,403.05	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.1042.004510.	15.99	FILL VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 26;13413	05-MAR-2026	01.0100.1042.004510.	203.28	SPRAYER, FLEX HOSE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 26;20869	05-MAR-2026	01.0100.1042.004510.	28.98	ADHESIVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 26;52222	05-MAR-2026	01.0100.1042.004510.	497.45	EMERGENCY LIGHT, GRANGER
Dept Total							745.70	
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	46612	12-MAR-2026	01.0100.1043.004500.	2,295.00	PO 190503, MAR 12/26, ANNUAL PM, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	46613	12-MAR-2026	01.0100.1043.004510.	1,895.00	PO 191402, MAR 12/26, OVERHEAD DOOR REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;47078	05-MAR-2026	01.0100.1043.004510.	901.82	MOTOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;82163	05-MAR-2026	01.0100.1043.004510.	220.18	PAINT (12), MASKTAPE (3), MASK PAPER (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1043.004810.	2,056.54	PO 190312, FEB 26, LANDSCAPE SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1043.004810.	2,416.67	PO 190312, JAN 26, LANDSCAPE SVCS, INNER LOOP
Dept Total							9,785.21	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 26/5940	12-MAR-2026	01.0100.1044.004430.	110.13	FEB 6-MAR 6/26, SHF EAST
0100	1044	SHERIFF - EAST SIDE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318200	04-MAR-2026	01.0100.1044.004500.	53.00	PO 190433 FIRE EXTINGUISHER INSP AND SWAP SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1044.004810.	200.00	PO 190312, JAN 26, LANDSCAPE SVCS, SHF EAST
Dept Total							363.13	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.1045.004510.	78.41	SUPPLY LINE, NIPPLE, BALL VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;82163	05-MAR-2026	01.0100.1045.004510.	65.12	PAINT (2), JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1045.004810.	4,011.00	PO 190312, FEB 26, LANDSCAPE SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1045.004810.	3,988.33	PO 190312, JAN 26, LANDSCAPE SVCS, JUV JUST
Dept Total							8,142.86	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1046.004810.	480.00	PO 190312, FEB 26, LANDSCAPE SVCS, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1046.004810.	480.00	PO 190312, JAN 26, LANDSCAPE SVCS, PRK GRG
Dept Total							960.00	

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0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;16763	05-MAR-2026	01.0100.1047.004510.	458.38	RECEPTACLES (10), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;38525	05-MAR-2026	01.0100.1047.004510.	65.00	EMERGENCY LIGHT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;62847	05-MAR-2026	01.0100.1047.004510.	1,191.49	TPI HEATER, EXPO
Dept Total							1,714.87	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1048.004810.	280.00	PO 190312, FEB 26, LANDSCAPE SVCS, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1048.004810.	280.00	PO 190312, JAN 26, LANDSCAPE SVCS, JP#4
Dept Total							560.00	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1050.004510.	416.40	LUMBER, SCREWS, BUNGEE CORDS, HANGERS, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1050.004510.	65.20	LUMBER, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1050.004510.	16.56	DOWEL, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.1050.004510.	24.20	PIPE HANGERS, CORNER BRACE, BOLTS, WASHER, NUT, RANGE
0100	1050	SHERIFF GUN RANGE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318205	05-MAR-2026	01.0100.1050.004500.	52.00	PO 190433, FIRE EXTINGUISHER INSP (4), RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	274	31-JAN-2026	01.0100.1050.004810.	4,960.00	PO 190312, JAN 26, LANDSCAPE SVCS, RANGE
Dept Total							5,534.36	
0100	1051	GTWN TAX OFFICE	KOETTER FIRE PROTECTION OF AUSTIN LLC	318215	05-MAR-2026	01.0100.1051.004500.	104.00	PO 190433, FIRE EXTINGUISHER INSP (8), TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1051.004810.	320.00	PO 190312, FEB 26, LANDSCAPE SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1051.004810.	320.00	PO 190312, JAN 26, LANDSCAPE SVCS, TAX OFC
Dept Total							744.00	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.1062.004510.	27.97	CEMENT, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1062.004810.	400.00	PO 190312, FEB 26, LANDSCAPE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1062.004810.	400.00	PO 190312, JAN 26, LANDSCAPE SVCS, HUTTO ANX
Dept Total							827.97	
0100	1063	FACILITIES SERVICES CENTER	DOOR COMPANY	46612	12-MAR-2026	01.0100.1063.004500.	3,092.00	PO 190503, MAR 12/26, ANNUAL PM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	B 212	28-FEB-2026	01.0100.1063.004810.	320.00	PO 190312, FEB 26, LANDSCAPE SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1063.004810.	458.10	PO 190312, FEB 26, LANDSCAPE SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JAN26276278	31-JAN-2026	01.0100.1063.004810.	240.00	PO 190312, JAN 26, LANDSCAPE SVC, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1063.004810.	480.00	PO 190312, JAN 26, LANDSCAPE SVCS, FAC SVC
Dept Total							4,590.10	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.1064.004510.	99.85	SPIGOT, WATER TEST KIT, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1064.004810.	987.10	PO 190312, FEB 26, LANDSCAPE SVCS, CAC

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0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1064.004810.	3,401.67	PO 190312, JAN 26, LANDSCAPE SVCS, CAC
Dept Total							4,488.62	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1066.004810.	2,400.00	PO 190312, FEB 26, LANDSCAPE SVCS, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1066.004810.	3,695.00	PO 190312, JAN 26, LANDSCAPE SVCS, JESTER ANX
Dept Total							6,095.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 26;69955	05-MAR-2026	01.0100.1071.004510.	139.92	SHOWER HEAD, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1071.004810.	4,409.14	PO 190312, FEB 26, LANDSCAPE SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1071.004810.	10,140.00	PO 190312, JAN 26, LANDSCAPE SVCS, ESOC
Dept Total							14,689.06	
0100	1072	PARKS ADMIN BLDG	DOOR COMPANY	46579	10-MAR-2026	01.0100.1072.004510.	417.00	PO 190219, MAR 10/26, OVERHEAD DOOR REPAIR, PARKS ADMIN
Dept Total							417.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1073.004810.	960.00	PO 190312, FEB 26, LANDSCAPE SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1073.004810.	2,010.00	PO 190312, JAN 26, LANDSCAPE SVCS, NCFC FUEL
Dept Total							2,970.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1075.004810.	1,600.00	PO 190312, FEB 26, LANDSCAPE SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1075.004810.	1,200.00	PO 190312, JAN 26, LANDSCAPE SVCS, SOTC
Dept Total							2,800.00	
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1078.004810.	6,341.98	PO 190312, FEB 26, LANDSCAPE SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1078.004810.	5,760.00	PO 190312, JAN 26, LANDSCAPE SVCS, NCFE EMS
Dept Total							12,101.98	
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1080.004810.	1,384.39	PO 190312, FEB 26, LANDSCAPE SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1080.004810.	7,726.67	PO 190312, JAN 26, LANDSCAPE SVCS, GEO ANX
Dept Total							9,111.06	
0100	1081	LIBERTY HILL CSCD	KOETTER FIRE PROTECTION OF AUSTIN LLC	318212	06-MAR-2026	01.0100.1081.004500.	84.00	PO 190433, FIRE EXTINGUISHER INSP (3) AND HYDRO, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1081.004810.	160.00	PO 190312, FEB 26, LANDSCAPE SVCS, LH CSCD
Dept Total							244.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	46612	12-MAR-2026	01.0100.1082.004500.	1,797.00	PO 190503, MAR 12/26, ANNUAL PM, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0596801-IN	04-MAR-2026	01.0100.1082.004500.	250.00	PO 190505, FEB 23/26, FUEL SAMPLE, PSB

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000372520	28-FEB-2026	01.0100.1082.004430.	101.16	PO 190462, TRASH/RECYCLING PICKUP, PSB
Dept Total							2,148.16	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 26;49661	05-MAR-2026	01.0100.1086.004510.	351.00	SMOKE AND CARBON MONOXIDE DETECTOR, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	KOETTER FIRE PROTECTION OF AUSTIN LLC	318176	04-MAR-2026	01.0100.1086.004500.	53.00	PO 190433, FIRE EXTINGUISHER INSP AND MAINT, COMM#4
Dept Total							404.00	
0100	1087	RIVER RANCH PARK BLDG	JP MORGAN CHASE BANK	MAR 26;82163	05-MAR-2026	01.0100.1087.004510.	123.36	PAINT (3), MASK PAPER (2), MASKTAPE (3), RR
Dept Total							123.36	
0100	1090	BOB PHILLIPS BLDG	KOETTER FIRE PROTECTION OF AUSTIN LLC	318210	06-MAR-2026	01.0100.1090.004500.	97.00	PO 190433, FIRE EXTINGUISHER INSP (4) AND RECHARGE, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	B 213	28-FEB-2026	01.0100.1090.004810.	320.00	PO 190312, FEB 26, LANDSCAPE SVCS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JAN26281	31-JAN-2026	01.0100.1090.004810.	240.00	PO 190312, JAN 26, LANDSCAPE SVCS, PHILLIPS
Dept Total							657.00	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;35490	05-MAR-2026	01.0100.1092.004510.	30.32	DRYWALL, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.1092.004510.	157.17	PLASTIC SHEETING, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;47443	05-MAR-2026	01.0100.1092.004510.	97.98	DUST BARRIER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.1092.004510.	49.00	FAUCET, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.1092.004510.	29.39	GANG COVER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.1092.004510.	10.97	SCREWS, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;89417	05-MAR-2026	01.0100.1092.004510.	8.98	ADHESIVE, ANML SVC
Dept Total							383.81	
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	JAN26279	31-JAN-2026	01.0100.1095.004810.	5,119.96	PO 190312, JAN 26, LANDSCAPE SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	MAR 26/95620	13-MAR-2026	01.0100.1095.004430.	6,129.91	FEB 9-MAR 10/26, LAKE CREEK
Dept Total							11,249.87	
0100	1096	OLD BONDS BLDG (VACANT)	RED & WHITE GREENERY INC	280	31-JAN-2026	01.0100.1096.004810.	170.15	PO 190313, JAN 26, LANDSCAPE SVC, OLD BONDS BLDG
Dept Total							170.15	
0100	1097	BRIDGE CHURCH	RED & WHITE GREENERY INC	B 212	28-FEB-2026	01.0100.1097.004810.	650.00	PO 190312, FEB 26, LANDSCAPE SVCS, BRIDGE CHURCH
Dept Total							650.00	
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	RED & WHITE GREENERY INC	JAN26276278	31-JAN-2026	01.0100.1098.004810.	650.00	PO 190312, JAN 26, LANDSCAPE SVC, BRIDGE CHURCH
Dept Total							650.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000620	04-MAR-2026	01.0100.3002.003306.	3,912.15	PO 190544, FEB 26-MAR 4/26, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000621	11-MAR-2026	01.0100.3002.003306.	4,563.35	PO 190544, MAR 5-11/26, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2217542	05-MAR-2026	01.0100.3002.003318.	441.90	PAPER TOWEL SINGLE FOLD 1 PLY 250 SHEETS NATURAL BUYBOARD 769-25

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0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393022826	28-FEB-2026	01.0100.3002.003316.	267.43	JAN 29-FEB 19/26, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP70161923	09-MAR-2026	01.0100.3002.003301.	21.20	PO 190396, FEB 23-MAR 8/26, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;48419	05-MAR-2026	01.0100.3002.003307.	35.32	PHARM, TS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003110.	85.00	PAPER SPOONS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003110.	16.14	WATER COOLER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003110.	17.78	CLEAR FANNY PACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003101.	67.72	FEB 9/26, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003200.	27.61	OTC MEDS AND SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003005.	46.90	LUMBAR PILLOW, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3002.003100.	13.14	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	18149	10-FEB-2026	01.0100.3002.003311.	143.40	CORNERSTONE SELECT SNAG PROOF POLO CS412 EMBROIDERY LC: WILCO SEAL RC: SUPERVISOR BLACK SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	49430	04-MAR-2026	01.0100.3002.003307.	70.66	PO 190405, FEB 26, PHARM, JUV
Dept Total							9,729.70	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000620	04-MAR-2026	01.0100.3003.003306.	3,627.61	PO 190544, FEB 26-MAR 4/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000621	11-MAR-2026	01.0100.3003.003306.	3,671.01	PO 190544, MAR 5-11/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393022826	28-FEB-2026	01.0100.3003.003316.	265.46	JAN 29-FEB 19/26, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;48419	05-MAR-2026	01.0100.3003.003316.	39.00	RX LENSES, EP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;48419	05-MAR-2026	01.0100.3003.003200.	11.76	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.004108.	36.25	MAR 10/26, GED TESTING, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.003100.	98.37	OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.003100.	214.80	STORAGE CLIPBOARDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.003200.	33.23	OTC MEDS AND SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.003101.	67.73	FEB 9/26, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.003006.	30.39	SUGGESTION BOX WITH KEY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3003.004108.	36.25	FEB 12/26, GED TESTING, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120262	28-FEB-2026	01.0100.3003.004108.	608.85	PO 190469, DRUG TESTING SUP, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	THRIFT TEX BUSINESS PRODUCTS	18149	10-FEB-2026	01.0100.3003.003311.	47.80	CORNERSTONE SELECT SNAG PROOF POLO CS412 EMBROIDERY LC: WILCO SEAL RC: SUPERVISOR MAROON SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	THRIFT TEX BUSINESS PRODUCTS	18149	10-FEB-2026	01.0100.3003.003311.	47.80	CORNERSTONE SELECT SNAG PROOF POLO CS412 EMBROIDERY LC: WILCO SEAL RC: SUPERVISOR NAVY SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	THRIFT TEX BUSINESS PRODUCTS	18149	10-FEB-2026	01.0100.3003.003311.	47.80	CORNERSTONE SELECT SNAG PROOF POLO CS412 EMBROIDERY LC: WILCO SEAL RC: SUPERVISOR BLACK SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	49430	04-MAR-2026	01.0100.3003.003307.	1,570.78	PO 190405, FEB 26, PHARM, JUV
Dept Total							10,454.89	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3004.003100.	22.22	PADLOCKS WITH KEYS, JUV SUP
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3004.003100.	37.42	CARDBOARD BOXES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3004.003100.	20.88	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3004.003006.	139.99	AVALON WATER DISPENSER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0100.3004.003110.	51.08	ICE CHEST, JUV
Dept Total							271.59	
0100	3005	PROBATION	FEDERAL EXPRESS CORP	9-202-00461	05-MAR-2026	01.0100.3005.004212.	6.13	POSTAGE, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120262	28-FEB-2026	01.0100.3005.004108.	405.90	PO 190469, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720262	28-FEB-2026	01.0100.3005.004108.	178.50	PO 190469, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820262	28-FEB-2026	01.0100.3005.004108.	401.25	PO 190469, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REMOTECOM	FEB 26;JUV	28-FEB-2026	01.0100.3005.004108.	70.00	FEB 26, MONTHLY INTERNET MONITORING FEE, JUV
0100	3005	PROBATION	THOMSON REUTERS	6171340336	06-MAR-2026	01.0100.3005.003901.	300.00	O'CONNOR'S TEXAS CRIMES AND CONSEQUENCES 2025-2026 ED.
Dept Total							1,361.78	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	03/04/26	04-MAR-2026	01.0100.3007.004231.	25.38	FEB 25/26, EXP REIMB, TRAUMA INFORMED CONSULT, MILEAGE, JUV
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	03/04/26;LPC APP	20-FEB-2026	01.0100.3007.003900.	54.00	FEB 20/26, EXP REIMB, BHCC SUPERVISOR DESIGNATION UPDATE FOR LPC LICENSE, JUV
Dept Total							79.38	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3101.004209.	40.21	VERIZON PHONES, JAN 11-FEB 10/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 26;75340	05-MAR-2026	01.0100.3101.004541.	3,408.05	SERVICE BATTERY, PTO TRACTOR REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 26;75340	05-MAR-2026	01.0100.3101.003318.	546.31	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 26;75340	05-MAR-2026	01.0100.3101.004232.	35.00	MAR 6/26, PESTICIDE CEU CLASS REG, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/120	17-MAR-2026	01.0100.3101.004430.	169.04	FEB 11-MAR 14/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/7690	17-MAR-2026	01.0100.3101.004430.	111.48	FEB 11-MAR 14/26, BSP
Dept Total							4,310.09	

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0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3102.004430.	198.61	CITY OF CEDAR PARK, DEC 15/25-JAN 15/26, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3102.004430.	6.95	CITY OF CEDAR PARK PROCESS FEE, DEC 15/25-JAN 15/26, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3102.003001.	21.96	TUBING CUTTER, MINI HACKSAW , CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3102.004510.	27.01	SUPPLIES TO REPAIR PAVILION WATER LEAK, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3102.004510.	25.24	SUPPLIES TO REPAIR WATER LEAK, CP
0100	3102	CHAMPION PARK	SHEETS & CROSSFIELD PLLC	749	28-FEB-2026	01.0100.3102.004100.	285.00	MID#1027.0060, WILCO PARKS, FEB 1-28/26
Dept Total							564.77	
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	WC26020014-01	30-JAN-2026	01.0100.3103.004510.	18,568.33	BUY BOARD 728-24 PROPOSAL 674.25 SOUTHWEST WC REGIONAL PARK TENNIS GATES REPLACEMENT. THEY ARE FURNISHING LABOR MATERIA
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;33193	05-MAR-2026	01.0100.3103.004510.	108.82	REPLACEMENT ITEMS FOR FOUNTAIN REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3103.004209.	40.21	VERIZON PHONES, JAN 11-FEB 10/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3103.003553.	36.00	NUMBER SIGNS FOR FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3103.004510.	277.74	COMMERCIAL AERATOR KIT FOR RESTROOM SINKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.003001.	31.94	NOZZLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004543.	89.90	RANGE TIP RED FOR SPRAY EQUIPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.003001.	428.00	IMPACT, PVC CUTTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004543.	59.99	SPRAY GUNS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004543.	47.10	BLACK CAP AND GASKETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004510.	151.20	METAL FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004541.	4,247.00	EQUIPMENT SERVICED, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004541.	211.50	TIMER RELAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004541.	23.04	EXTRA KEY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004542.	28.97	HOG BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.003001.	-299.00	RETURN TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.003001.	1,444.92	TOOLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.003318.	70.90	CLEANING TOWELS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004543.	31.20	TIPS FOR SPRAYING EQUIPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3103.004541.	157.72	VEHICLE CLEANING SUP, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.003001.	12.97	HIGH CARBON STEEL SPADE BIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.004510.	35.88	QUIKRETE TO REPAIR CARETAKER'S HOUSE FENCE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.003001.	107.10	MULTI BIT SCREWDRIVER SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.004510.	51.38	REPAIRS TO CARETAKER'S HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.004500.	996.52	ANNUAL FLUID METER TEST, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 26;97961	05-MAR-2026	01.0100.3103.004510.	165.51	SUPPLIES TO REPAIR RESTROOM AT SOFTBALL FIELD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	163220102-001	18-MAR-2026	01.0100.3103.004430.	280.00	BUY BOARD 705-23 AN ADDITIONAL BLANKET FOR CONTINUED CLEAN UP AT SHOP AND MAINTENANCE OFFICE AREAS ON CURRENT PO 190387
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	163220102-001	18-MAR-2026	01.0100.3103.004430.	450.00	BLANKET PO FOR ROLL OFF FOR CLEAN UP AT SHOP AND OFFICE AREAS AFTER REMODEL. SET UP 30 YD
Dept Total							27,854.84	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3104.004430.	51.45	JONAH WATER, DEC 21/25-JAN 22/26, BLP
Dept Total							51.45	
0100	3105	PARK OFFICE/HEADQUARTERS	Dieckmann, Therron W	03/02/26	01-MAR-2026	01.0100.3105.004232.	270.00	FEB 28/26, EXP REIMB, NPRA ONLINE TRAINING FOR CPRE RENEWAL, RENEWAL FEE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	02/27/26	27-FEB-2026	01.0100.3105.004231.	26.10	FEB 5-25/26, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;33193	05-MAR-2026	01.0100.3105.003100.	12.36	LAMINATE POUCHES, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3105.004209.	77.42	VERIZON PHONES, JAN 11-FEB 10/26, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3105.004232.	381.27	FEB 10-13/26, 2026 TRAPS CONFERENCE LODGING, TW DIECKMANN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3105.003001.	91.62	SAFETY OFFICER REPLACEMENT TOOLS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3105.003001.	79.99	10 PACK GRABBERS FOR PICKING UP TRASH, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	MAR 26;61475	05-MAR-2026	01.0100.3105.004232.	381.27	FEB 10-13/26, 2026 TRAPS CONFERENCE LODGING, K MIKULAK, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Mikulak, Katie	02/27/26	27-FEB-2026	01.0100.3105.004231.	387.59	FEB 2-19/26, EXP REIMB, TRAPS CONF MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Mikulak, Katie	02/27/26;TRAPS	27-FEB-2026	01.0100.3105.004232.	202.00	FEB 10-13, EXP REIMB, TRAPS 2026 INSTITUTE & EXPO, PER DIEM, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	15919	10-MAR-2026	01.0100.3105.004705.	69.00	R# 1507390, DRUG TEST, J WILLIAMS, POFC
Dept Total							1,978.62	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;07078	05-MAR-2026	01.0100.3106.004510.	31.96	ZIP TIES FOR ATTACHING EAR TAGS TO STALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;07078	05-MAR-2026	01.0100.3106.003318.	974.20	HAND SOAP FOR DISPENSERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;07078	05-MAR-2026	01.0100.3106.003001.	241.91	CATTLE EAR TAGS FOR TAGGING STALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.004542.	-768.00	CREDIT FOR GROUNDS MATERIAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.003318.	34.06	LAUNDRY DETERGENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.003301.	39.98	50:1 PREMIX FUEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.004542.	768.00	GROUNDS MATERIAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.003001.	685.00	CHAIR CART FOR EXPO EVENT CHAIRS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;11380	05-MAR-2026	01.0100.3106.003001.	40.27	LOFT HATCH KEY FOR LIFT STATION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3106.004209.	37.21	VERIZON PHONES, JAN 11-FEB 10/26, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3106.004430.	1,463.56	CITY OF TAYLOR, DEC 29/25-JAN 30/26, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;62590	05-MAR-2026	01.0100.3106.004541.	1,758.25	NEW PALLET FORKS FOR SKID LOADER, EXPO
0100	3106	EXPO CENTER	OPENWORK LLC	INV300510332	13-MAR-2026	01.0100.3106.004100.	326.40	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. 32000.00. 3106.4100
0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	29416	31-JAN-2026	01.0100.3106.004962.	3,479.00	AGENDA ITEM 32 CC 09.09.25 RFP 25RFP60 JANITORIAL SERVICES FOR EVENTS AT EXPO CENTER 24000 3106-4962
0100	3106	EXPO CENTER	TBC PROPANE	171895	02-MAR-2026	01.0100.3106.004430.	484.87	BLANKET PO FOR TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HE
Dept Total							9,596.67	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3107.004209.	40.21	VERIZON PHONES, JAN 11-FEB 10/26, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	35.94	CONCRETE MIX TO SET SIGN POSTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003001.	63.95	LEVEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	28.32	PLYWOOD AND FASTENERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	68.70	SIGNAGE FOR LOADING/UNLOADING DRIVEWAY AT INTERPRETIVE CENTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003100.	21.99	PLASTIC TAGS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003100.	20.24	MONEY ENVELOPES FOR NIGHT DROP BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	17.88	PVC FITTINGS FOR IRRIGATION SYSTEM REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	32.42	PVC PIPE AND FITTINGS FOR IRRIGATION SYSTEM REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003100.	10.68	BATTERIES, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	55.18	DIGITAL TIMER SWITCHES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	235.45	LETTER STICKERS FOR TRAIL MARKERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	17.98	PLUGS FOR TOPS OF METAL SIGN POSTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003001.	213.37	SHOVELS, RAKES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003301.	39.96	DEF USED IN DIESEL ENGINES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	19.26	SUPPLIES TO SECURE IRRIGATION CONTROLLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	413.91	SQUARE TUBING FOR SIGN POSTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	151.21	PLUMBING PARTS TO REPAIR IRRIGATION AND SHELF STOCK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	3.65	CONCRETE SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	29.40	AMERICAN FLAG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	6.99	ARROWS TO INDICATE "YOU ARE HERE" ON MAP SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004543.	107.08	REPLACEMENT FUEL TANK ASSEMBLIES FOR HUSQVARNA POLE SAWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	32.93	TEXAS FLAG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003553.	64.00	SIGNS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.003001.	26.87	MASONRY DRILL BIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	43.74	SPRINKLER HEAD RISER EXTENSIONS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004542.	-584.89	WARRANTY RETURN REFUND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	22.44	SPRAY PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 26;80193	05-MAR-2026	01.0100.3107.004510.	45.14	SWIVEL SNAPS, PAINT, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/99903	12-MAR-2026	01.0100.3107.004430.	127.58	FEB 8-MAR 10/26, RR
Dept Total							1,411.58	
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;33193	05-MAR-2026	01.0100.3108.003001.	176.29	TOOLS NEEDED FOR MAINTENANCE WORK ITEMS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;33193	05-MAR-2026	01.0100.3108.004515.	62.23	TRAIL SURFACE REPAIRS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0100.3108.004209.	40.21	VERIZON PHONES, JAN 11-FEB 10/26, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0100.3108.004543.	75.00	TRAILER REPAIR HARDWARE, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0100.3108.003102.	179.50	SAWBUCK FOUR-PLY CHAIN SAW CHAPS 32", TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0100.3108.004543.	222.28	TRAILER REPAIR EQUIPMENT, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0100.3108.003102.	167.95	SAWBUCK FOUR-PLY CHAIN SAW CHAPS 28", TRAILS
Dept Total							923.46	
0200	0210	UNIFIED ROAD SYSTEM	AARON CONCRETE CONTRACTORS LLC	25IFB76-2	25-FEB-2026	01.0200.0210.003599.	157,769.35	25IFB76 VIA DE SIENNA & RONALD REAGAN INTERSECTION IMPROVEMENTS *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	26596	14-MAR-2026	01.0200.0210.003597.	4,026.48	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4262905942	17-MAR-2026	01.0200.0210.003311.	310.52	BLANKET FOR UNIFORM RENTALS (R&B)

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9362653412	06-MAR-2026	01.0200.0210.003311.	1,683.69	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	359829	04-MAR-2026	01.0200.0210.004100.	435.89	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU FEB 22/26
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	193037	17-MAR-2026	01.0200.0210.004350.	192.00	R&B BLANKET PO FOR PRINTING
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403672483	16-MAR-2026	01.0200.0210.003597.	13,223.88	SS-1 - BID ITEM 7 - ADINA CHURCH RD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403672570	17-MAR-2026	01.0200.0210.003597.	12,833.22	SS-1 - BID ITEM 7 - ADINA CHURCH RD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403674391	18-MAR-2026	01.0200.0210.003597.	11,126.28	SS-1 - BID ITEM 7 - ADINA CHURCH RD
0200	0210	UNIFIED ROAD SYSTEM	FANAR 1 ENTERPRISE LLC	FN-001-526	27-FEB-2026	01.0200.0210.003541.	30,800.00	BLANKET FOR 25IFB91 TREE LIMB CHIPPING SERVICES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	63793	10-MAR-2026	01.0200.0210.004543.	153.47	BLANKET PO FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	64004	13-MAR-2026	01.0200.0210.004543.	10.35	BLANKET PO FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10161963	16-MAR-2026	01.0200.0210.004100.	7,642.00	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, FEB 1-28/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555432292	12-MAR-2026	01.0200.0210.003599.	99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555432293	12-MAR-2026	01.0200.0210.003599.	99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;69715	05-MAR-2026	01.0200.0210.003100.	31.85	FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;69715	05-MAR-2026	01.0200.0210.003100.	28.98	FOLDERS AND LANYARDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0200.0210.003010.	17.67	REVERSE WIRED TELEPHONE LINE CORD (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;74868	05-MAR-2026	01.0200.0210.003010.	89.98	DATA STICK 8GB, CENTON DATA STICK 16GB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48712862	11-MAR-2026	01.0200.0210.003550.	-0.05	PO 191451 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48712862	11-MAR-2026	01.0200.0210.003550.	64,027.45	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 CR 201
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48722613	12-MAR-2026	01.0200.0210.003550.	115,121.91	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 CR 201
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48722613	12-MAR-2026	01.0200.0210.003550.	0.01	PO 191451 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48732017	13-MAR-2026	01.0200.0210.003550.	26,129.41	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 CR 201
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48732017	13-MAR-2026	01.0200.0210.003550.	0.01	PO 191451 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48742474	16-MAR-2026	01.0200.0210.003550.	0.01	PO 191451 ASPHALT R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48742474	16-MAR-2026	01.0200.0210.003550.	23,976.85	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 CR 201
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/17610	11-MAR-2026	01.0200.0210.004430.	65.22	FEB 5-MAR 8/26, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/412	12-MAR-2026	01.0200.0210.004430.	55.40	FEB 8-MAR 1/26, 81 SANTA RITA TRAFFIC LIGHT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000681	05-MAR-2026	01.0200.0210.003599.	6,325.00	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000682	05-MAR-2026	01.0200.0210.003599.	6,325.00	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	278.00	DISPOSABLE GLOVES NITRILE BLACK XLG
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	196.24	FAST WIPE TOWELS 130/BKT
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	166.50	LAWN & AMP; GARDEN SPRAYER 1 GAL
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	500.80	SHOPMAX WIPES 9X13 SHEET WHITE
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	8.00	PO 191579 SHOP SUPPLIES R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	282.48	16IN STREET BROOM W/O HANDLE
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	378.00	KRAFT PAPER ROLL
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3656251	18-MAR-2026	01.0200.0210.003001.	198.75	WATER COOLER 5 GAL
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	266668	13-MAR-2026	01.0200.0210.003553.	935.00	COROPLAST-CORRUGATED PLAST(WHT)10MM(SIGN SUBSTR)4FTX8FT SHT*CUT TO MAKE(40)60X30 SHEETS(500SF)
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	266668	13-MAR-2026	01.0200.0210.003553.	1,408.00	COROPLAST-CORRUGATED PLAST(WHT)10MM(SIGN SUBSTRATE)4FTX8FT SHEET*(20)48X96 SHEETS(1280SF)
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	TKD11093	11-FEB-2026	01.0200.0210.005700.	50,934.25	FORD F150 EXT CAB 4X4 WHITE UNIT #UB2645 ROAD & BRIDGE TIPS 240901
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21793	11-MAR-2026	01.0200.0210.003551.	2,160.61	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21813	12-MAR-2026	01.0200.0210.003551.	2,002.39	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21870	16-MAR-2026	01.0200.0210.003551.	2,286.70	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
Dept Total							544,335.55	
0338	0540	EMS	AT&T MOBILITY	287313339013X01272026	19-JAN-2026	01.0338.0540.004209.	167.56	CELLULAR LINES
0338	0540	EMS	AT&T MOBILITY	287313339013X02272026	19-FEB-2026	01.0338.0540.004209.	167.56	CELLULAR LINES
0338	0540	EMS	JP MORGAN CHASE BANK	MAR 26;28998	05-MAR-2026	01.0338.0540.004232.	31.46	ONLINE HYBRID COURSE, C KIEFER, EMS
0338	0540	EMS	VERIZON WIRELESS	6135658576	10-FEB-2026	01.0338.0540.004210.	113.97	VERIZON DATA SVCS
Dept Total							480.55	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	WC FEB2026	17-MAR-2026	01.0340.0630.004907.	29,040.00	FEB 2026, PROF SVC FEES, TOBACCO FUND
Dept Total							29,040.00	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;54871	05-MAR-2026	01.0353.0453.003670.	43.41	MAR 3/26, TEEN COURT DINNER, JP#3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;54871	05-MAR-2026	01.0353.0453.003670.	224.53	FEB 17/26, TEEN COURT DINNER, JP#3 TEEN
Dept Total							267.94	
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	145	16-MAR-2026	01.0355.0355.004135.	581.92	MAR 11/26, CRT REPORTER, (1) FULL DAY, 425TH

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0355	0355	COURT REPORTER SERVICE	JODI CARDENAS	26-015	14-MAR-2026	01.0355.0355.004135.	10,474.56	FEB 17-MAR 13/26, (18 DAYS TOTAL) CRT REPORTER, 512TH
Dept Total							11,056.48	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;00911	05-MAR-2026	01.0372.0452.003100.	810.41	TONER (4), JP#3
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;00911	05-MAR-2026	01.0372.0452.003100.	167.07	TONER, JP#2
Dept Total							977.48	
0375	0375	ELECTION SVS CONTRACT	CENTRAL TRANSPORTATION SYSTEM, INC	CTSA-65-6-11	16-MAR-2026	01.0375.0375.004100.	15,750.00	POST ELECTION PICK UP VOTING MACHINES AND SUPPLIES FROM PRECINCTS AND DELIVER TO WILCO WAREHOUSE.
0375	0375	ELECTION SVS CONTRACT	CENTRAL TRANSPORTATION SYSTEM, INC	CTSA-65-6-11	16-MAR-2026	01.0375.0375.004100.	8,700.00	PICKUP AND DELIVER VOTING MACHINES AND SUPPLIES TO PRECINCTS FOR ELECTION DAY - PRIMARY ELECTION
0375	0375	ELECTION SVS CONTRACT	CENTRAL TRANSPORTATION SYSTEM, INC	CTSA-65-6-11	16-MAR-2026	01.0375.0375.004100.	8,400.00	PICKUP AND DELIVER VOTING MACHINES AND SUPPLIES TO PRECINCTS FOR EARLY VOTING - PRIMARY ELECTION.
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300509297	27-FEB-2026	01.0375.0375.004100.	800.10	FEB 19/26, TEMP SVCS, ELEC
Dept Total							33,650.10	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	Weems, Bradley A	03/17/26	17-MAR-2026	01.0380.0380.004232.	51.91	MAR 12-13/26, EXP REIMB, TEXAS COLLEGE OF PROBATE JUDGES CONF, C/CLK
Dept Total							51.91	
0382	0382	DRUG COURT PROGRAM	1 A LIFESAFER OF TEXAS INTERLOCK INC	DDCP022026	28-FEB-2026	01.0382.0382.004100.	289.70	FEB 26, LEASE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	1A SMART START LLC	202602WCDDC	28-FEB-2026	01.0382.0382.004100.	45.00	FEB 26, SERVICE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10204584	28-FEB-2026	01.0382.0382.004100.	840.00	FEB 26, SCRAM FEES, DRUG CRT
Dept Total							1,174.70	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	313335	18-MAR-2026	01.0385.0385.004550.	417.62	MICROFILM AND STORAGE
Dept Total							417.62	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	CASO DOCUMENT MANAGEMENT	54270	27-JAN-2026	01.0386.0386.004550.	3,451.00	S#96056-726001468, 95640-726000776, OCT 1/24-SEP 30/26, EXTENDED WARRANTY FOR SCANPRO 3000, D/CLK
Dept Total							3,451.00	
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF202600231	18-FEB-2026	01.0399.0000.208560.	15.00	REFUND FOR SURETY BOND FEE, ETHAN WILLIAM WESTGARD
Dept Total							15.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11763	07-MAR-2026	01.0408.0698.004200.	85.00	C# 26-0423-C368, INVESTIGATON SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11796	19-MAR-2026	01.0408.0698.004200.	85.00	C# 26-0584-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11801	20-MAR-2026	01.0408.0698.004200.	85.00	C# 26-0735-C425, INVESTIGATION SVCS, D/ATTY
Dept Total							255.00	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0410.0411.003008.	623.70	DIVE LIGHTS (10), SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 26;60786	05-MAR-2026	01.0410.0411.003311.	1,056.80	DRIFT LONGSLEEVE SHIRTS W/HOOD, SHF

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0410	0411	SO-JUSTICE	SWIFTWATER SAFETY INSTITUTE	JUN 26/SHF-2	17-MAR-2026	01.0410.0411.004232.	2,025.00	JUN 8-11/26, SWIFTWATER BOAT OPERATOR, R COLLEY, B COX, A LOVATO, SHF
Dept Total							3,705.50	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	MAR 26;51278	05-MAR-2026	01.0410.0412.004232.	650.00	MAR 23-25/26, DRONE OPERATIONS TRNG, T MERRITT, SHF
Dept Total							650.00	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0410.0413.004999.	79.96	11X14 FRAMES (2-4 PK), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 25;23208	05-MAR-2026	01.0410.0413.004999.	99.95	11X14 FRAMES (2-5 PK), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 26;19982	05-MAR-2026	01.0410.0413.004541.	303.96	BATTERY, SHF
Dept Total							483.87	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 26;69715	05-MAR-2026	01.0490.0490.003601.	50.00	RETIREMENT PLAQUE, J A NELSON, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 26;88466	05-MAR-2026	01.0490.0490.003601.	300.00	RETIREMENT RECOGNITION FOOD, S MILLER, EMP FUND
Dept Total							350.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596460-IN	28-FEB-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596756-IN	04-MAR-2026	01.0507.0507.004510.	1,225.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596759-IN	04-MAR-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596762-IN	04-MAR-2026	01.0507.0507.004510.	1,170.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596768-IN	04-MAR-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596769-IN	04-MAR-2026	01.0507.0507.004510.	1,170.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596773-IN	04-MAR-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596775-IN	04-MAR-2026	01.0507.0507.004510.	1,170.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596784-IN	04-MAR-2026	01.0507.0507.004510.	1,170.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596788-IN	04-MAR-2026	01.0507.0507.004510.	1,170.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596791-IN	04-MAR-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596794-IN	04-MAR-2026	01.0507.0507.004510.	250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE

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0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596795-IN	04-MAR-2026	01.0507.0507.004510.	965.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 26;07596	05-MAR-2026	01.0507.0507.003523.	43.88	FIBER TRANSCEIVER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 26;94897	05-MAR-2026	01.0507.0507.004209.	111.78	FIRSTNET/AT&T, DEC 20/25-JAN 19/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6138248053	10-MAR-2026	01.0507.0507.004210.	113.99	VERIZON - 507 WIFI SERVICES FOR FY26
Dept Total							9,809.65	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;33193	05-MAR-2026	01.0508.0508.004541.	12.46	TRACTOR REPAIRS TO SEAT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;43262	05-MAR-2026	01.0508.0508.004209.	40.21	VERIZON PHONES, JAN 11-FEB 10/26, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.003102.	94.28	SNAKE GATORS MEDIUM KHAKI, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.003102.	97.95	SNAKE GATORS MEDIUM GREEN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.003005.	747.59	SCIENCE LAB TABLE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.003001.	89.54	WD40, PB BLAST, SPRAY PAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.004541.	11.78	ANTIFREEZE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 26;72830	05-MAR-2026	01.0508.0508.003001.	122.25	SMALL TOOLS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	588696	10-MAR-2026	01.0508.0508.004100.	1,575.00	MID# 0001, FEES FOR PROF SVCS THROUGH JAN 31/26, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	588698	10-MAR-2026	01.0508.0508.004100.	1,687.50	MID# 0002, FEES FOR PROF SVCS RENDERED THRU JAN 31/26, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	588699	10-MAR-2026	01.0508.0508.004100.	1,406.64	MID# 0003, FEES FOR PROF SVCS THROUGH JAN 31/26, RHCP AMENDMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	589868	10-MAR-2026	01.0508.0508.004100.	1,964.10	MID# 0001, FEES FOR PROF SVCS RENDERED THRU FEB 28/26, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	589869	10-MAR-2026	01.0508.0508.004100.	10,220.19	MID# 0003, FEES FOR PROFESSIONAL SVCS THROUGH FEB 28/26, RHCP AMENDMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	589871	10-MAR-2026	01.0508.0508.004100.	6,618.75	MID# 0002, FEES FOR PROF SVCS RENDERED THRU FEB 28/26, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
Dept Total							24,688.24	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;15926	05-MAR-2026	01.0520.0520.003306.	10.65	FOOD FOR YOUTH BIRTHDAY, CORE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;15926	05-MAR-2026	01.0520.0520.003306.	40.52	FOOD FOR YES CONNECTIONS, CORE, JUV SUP

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0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;43170	05-MAR-2026	01.0520.0520.003306.	6.55	FOOD FOR YOUTH BIRTHDAY,CORE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;44509	05-MAR-2026	01.0520.0520.003306.	11.91	NURTURE GROUP SNACKS, CORE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;44509	05-MAR-2026	01.0520.0520.003306.	15.01	YOUTH FURLOUGH SNACKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0520.0520.003110.	237.27	FARM ANIMAL FOOD AND SUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0520.0520.003110.	164.45	SUP FOR YOUTH SPRING BREAK, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;59263	05-MAR-2026	01.0520.0520.004231.	383.40	FEB 18/26, FLIGHT FOR YOUTH TRANSPORT, VM, JUV SUP
Dept Total							869.76	
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;30207	05-MAR-2026	01.0543.0542.003110.	97.70	MASON LINE REEL, LIGHTER FLUID, PRE-MIX FUEL, FIRE CODE
Dept Total							97.70	
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2685379	05-MAR-2026	01.0545.0545.003200.	14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256543376	18-MAR-2026	01.0545.0545.004968.	603.03	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004975.	3,204.42	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004975.	25.99	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003200.	995.96	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003200.	3,386.55	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	8.99	DUCK FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	105.14	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003200.	1,926.75	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003318.	5,575.47	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	545.88	KENNEL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004975.	3,383.16	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003200.	247.40	CLINICAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	48.98	CHICKEN FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	139.80	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.003100.	379.18	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0545.0545.004968.	49.50	CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;49781	05-MAR-2026	01.0545.0545.004232.	255.00	APR 23-26/26, TEXAS UNITES CONF, REG, L DELGADO, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;49781	05-MAR-2026	01.0545.0545.004232.	255.00	APR 23-26/26, TEXAS UNITES CONF, REG, B HATCH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;49781	05-MAR-2026	01.0545.0545.004232.	255.00	APR 23-26/26, TEXAS UNITES CONF, REG, M TERRY, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/13/26	13-MAR-2026	01.0545.0545.004100.	665.00	MAR 13/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1608311	18-MAR-2026	01.0545.0545.003318.	403.96	LAUNDRY DETERGENT PB0017005AB
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	275	31-JAN-2026	01.0545.0545.004810.	4,384.17	LANDSCAPE AND LAWN SERVICE BLANKET 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	459	28-FEB-2026	01.0545.0545.004810.	2,431.98	LANDSCAPE AND LAWN SERVICE BLANKET 23RFP96 CC 9-19-23
Dept Total							29,291.06	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0546.0546.004100.	95.20	CLINIC SUPPLIES, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0546.0546.004100.	799.00	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0546.0546.004975.	2,315.62	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0546.0546.003510.	302.72	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0546.0546.004100.	134.47	XRAY BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;49781	05-MAR-2026	01.0546.0546.004100.	2,267.82	CENTRAL TX VET SPECIALTY EMERGENCY HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;49781	05-MAR-2026	01.0546.0546.004232.	390.00	DOG COLLARS, ANML SVC
Dept Total							6,304.83	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	03/11/26	11-MAR-2026	01.0636.0636.003001.	209.54	OCT 27/25-JAN 20/26, WCHC CEMETERY RESTORATION EXP REIMB, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	03/11/26	11-MAR-2026	01.0636.0636.003670.	164.40	OCT 27/25-JAN 20/26, WCHC CEMETERY RESTORATION EXP REIMB, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	03/11/26	11-MAR-2026	01.0636.0636.003555.	231.04	OCT 27/25-JAN 20/26, WCHC CEMETERY RESTORATION EXP REIMB, HIST COMM
Dept Total							604.98	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-06	10-MAR-2026	01.0777.0200.009007.	1,478.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, FEB 11-MAR 10/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	359829	04-MAR-2026	01.0777.0200.009007.	653.90	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU FEB 22/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2026-13	26-FEB-2026	01.0777.0200.009007.	37,080.00	P#24RFSQ13, WA#7, CR 201 (CR 200 TO UMBRELLA SKY), JAN 5-FEB 25/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	25IFB64-4	28-FEB-2026	01.0777.0200.009007.	83,851.09	P#25IFB64, SKYVIEW DRIVE BRIDGE, JAN 1-FEB 28/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD PLLC	782	28-FEB-2026	01.0777.0200.009007.	3,247.04	MID#1027.24201, CR 201, THRU FEB 26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2Q	28-FEB-2026	01.0777.0200.009007.	16,595.00	P#075063-2, WA#2, CR 201, JAN 1-31/26
Dept Total							142,905.03	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	359817	06-MAR-2026	01.0777.0211.009007.	55,776.77	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 26-FEB 22/26
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	240494	06-MAR-2026	01.0777.0211.009007.	118.77	P#0008905-001-AUS, WA#1, ON CALL, FEB 1-28/26
Dept Total							55,895.54	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	202364	13-MAR-2026	01.0777.0212.009007.	425.00	P#2023.03253.0003, WA#2, CR 258, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	202414	16-MAR-2026	01.0777.0212.009007.	6,191.01	P#0002023.03253.0002, WA#1, CR 258, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	2026198	03-MAR-2026	01.0777.0212.009007.	18,886.65	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/25	28-FEB-2026	01.0777.0212.009007.	73,321.74	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431/9	18-FEB-2026	01.0777.0212.009007.	187,240.03	RM 1431 PROJ, 2020 CEDAR PARK ILA, OCT 1-DEC 31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	359817	06-MAR-2026	01.0777.0212.009007.	91,710.87	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 26-FEB 22/26

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0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	359829	04-MAR-2026	01.0777.0212.009007.	108.98	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU FEB 22/26
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.03-10	04-MAR-2026	01.0777.0212.009007.	1,027.00	WA#3, RONALD REGAN WIDENING, SH 29 TO FM 3405, JAN 1-FEB 27/26
0777	0212	COMMISSIONER PCT 2	DCCM INFRASTRUCTURE INC	79154	09-MAR-2026	01.0777.0212.009007.	6,157.72	P#36369.1002, WA#3, BAGDAD RD, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200806288	04-MAR-2026	01.0777.0212.009007.	181,265.75	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), JAN 25-FEB 21/26
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202608667	11-MAR-2026	01.0777.0212.009007.	16,341.50	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH 29 AT US 183, JAN 31-FEB 27/26
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	240494	06-MAR-2026	01.0777.0212.009007.	688.84	P#0008905-001-AUS, WA#1, ON CALL, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	240496	06-MAR-2026	01.0777.0212.009007.	747.75	P#00089305-008-AUS, WA#8, LIBERTY HILL BYPASS (SEG 1), FEB 1-28/26
Dept Total							584,112.84	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	25IFB88/1	25-FEB-2026	01.0777.0213.009007.	1,248,714.89	P#25IFB88, HERO WAY (RM 2243 PHASE 1A), JAN 22-FEB 25/26
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	359817	06-MAR-2026	01.0777.0213.009007.	166,764.87	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 26-FEB 22/26
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-20	25-FEB-2026	01.0777.0213.009007.	4,141.50	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, JAN 3-30/26
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	240494	06-MAR-2026	01.0777.0213.009007.	1,041.77	P#0008905-001-AUS, WA#1, ON CALL, FEB 1-28/26
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	240497	06-MAR-2026	01.0777.0213.009007.	833.25	P#00089305-010-AUS, WA#10, WYOMING DR EXT, FEB 1-28/26
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02112004	16-MAR-2026	01.0777.0213.009007.	44,384.25	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, NOV 22-DEC 19/25
Dept Total							1,465,880.53	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2061470	16-MAR-2026	01.0777.0214.009007.	11,422.00	P#100080300, WA#3, CORRIDOR C, ARCHEOLOGICAL SITE DATA RECOVERY SVCS, JAN 31-MAR 15/26
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7364	05-MAR-2026	01.0777.0214.009007.	4,141.00	P#22IFB139, WA#1, E WILCO HWY, SEGMENT 3, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7365	05-MAR-2026	01.0777.0214.009007.	1,940.00	P#24IFB59, WA#1, E WILCO HWY, SEGMENT 2, PHASE 1, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7392	06-MAR-2026	01.0777.0214.009007.	2,785.00	P#26IFB1, WA#2, CR 460 RECONSTRUCTION, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	BGE INC	40749	11-MAR-2026	01.0777.0214.009007.	2,012.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, JAN 24-FEB 20/26
0777	0214	COMMISSIONER PCT 4	BGE INC	41036	11-MAR-2026	01.0777.0214.009007.	215,421.25	P#0013003.00, WA#1, EAST WILCO HWY, SEG 5, PS&E, JAN 24-FEB 20/26
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-15	11-FEB-2026	01.0777.0214.009007.	23,256.90	P#169868, WA#1, CHANDLER RD AT FM 1660, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-16	08-MAR-2026	01.0777.0214.009007.	15,545.58	P#169868, WA#1, CHANDLER RD AT FM 1660, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	359817	06-MAR-2026	01.0777.0214.009007.	97,450.59	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 26-FEB 22/26
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	359829	04-MAR-2026	01.0777.0214.009007.	12,628.48	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU FEB 22/26
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10161779	11-MAR-2026	01.0777.0214.009007.	53,562.25	P#056571.001, WA#1, EAST WILCO HWY, SEG 6, FEB 1-28/26

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0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	15-280953	11-MAR-2026	01.0777.0214.009007.	4,990.58	P#16-1813-007, WA#7, EAST WILCO HWY, SEG 2 (WAS SOUTHEAST LOOP, PHASE 2), FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	15-281095	03-MAR-2026	01.0777.0214.009007.	1,175.80	P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	15-281251	04-MAR-2026	01.0777.0214.009007.	2,717.50	P#23-02439-05, WA#2, NORTH BAKER ST, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	LIBERTY CIVIL CONSTRUCTION LLC	26IFB1/2	25-FEB-2026	01.0777.0214.009007.	198,069.05	P#26IFB1, CR 460 RECONSTRUCTION, JAN 26-FEB 25/26
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202607370	09-MAR-2026	01.0777.0214.009007.	4,680.00	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 2, FEB 1-27/26
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD PLLC	749	28-FEB-2026	01.0777.0214.009007.	484.50	MID#1027.0060, WILCO PARKS, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	240494	06-MAR-2026	01.0777.0214.009007.	1,238.58	P#0008905-001-AUS, WA#1, ON CALL, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	0914-05-250-2	10-MAR-2026	01.0777.0214.009007.	23,464.00	CSJ 0914-05-250, INSTALLATION OF A TRAFFIC SIGNAL ON CR 366 AT CHANDLER RD, 2ND PMT
Dept Total							676,985.56	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	202302	11-MAR-2026	01.0777.0401.009007.	1,479.70	P#0002025.02428.0001, WA#1, SH 29, SEGMENT 4, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	202370	13-MAR-2026	01.0777.0401.009007.	7,334.00	P#0002024.03794.002, WA#2, WILCO WAY, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	BGE INC	40255	11-MAR-2026	01.0777.0401.009007.	26,644.96	P#00007473-04, WA#4, RM 22433, PHASE 2A, JAN 24-FEB 20/26
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/35	28-FEB-2026	01.0777.0401.009007.	862,982.29	P#23IFB8, CORRIDOR H, SAM BASS RD, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	359817	06-MAR-2026	01.0777.0401.009007.	14,588.04	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 26-FEB 22/26
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	359829	04-MAR-2026	01.0777.0401.009007.	2,157.88	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU FEB 22/26
0777	0401	COMMISSIONERS COURT	GATTIS LAW FIRM PC	23-1057-CC4-WILCO-2	24-MAR-2026	01.0777.0401.009007.	58,010.00	WMCO CR 255, BOYER (9), AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200809183R	13-MAR-2026	01.0777.0401.009007.	53,994.75	P#10433761, WA#1, ROBINSON RANCH RD, JAN 25-FEB 21/26
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP1-10	31-JAN-2026	01.0777.0401.009007.	3,325.00	P#316101GMP1, JUSTICE COMPLEX
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP1-11	28-FEB-2026	01.0777.0401.009007.	32,900.75	P#316101GMP1, JUSTICE COMPLEX, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-11	31-JAN-2026	01.0777.0401.009007.	116,143.20	P#316101, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-12	28-FEB-2026	01.0777.0401.009007.	172,523.39	P#316101, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2602053	10-MAR-2026	01.0777.0401.009007.	7,388.67	P#KFA000919, WA#3, CORRIDOR H, CPS, DEC 27/25-FEB 20/26
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0226	28-FEB-2026	01.0777.0401.009007.	22,709.50	LAKE CREEK ANNEX, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202603292R	26-FEB-2026	01.0777.0401.009007.	101,077.33	P#2291-2501, WA#1, SH 29, SEG 2, JAN 1-30/26
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2504206	24-MAR-2026	01.0777.0401.009007.	4,450.38	WMCO CORRIDOR A2, HERNANDEZ (16), 0.0112 AC OUT OF THE JACOB EBBERLY SURVEY

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0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2504207	24-MAR-2026	01.0777.0401.009007.	41,801.58	WMCO CORRIDOR A2, FLIPPIN (15/17), 0.0968 AC AND 0.046 AC OUT OF THE JACOB EBBERY SURVEY
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A040059	08-JAN-2026	01.0777.0401.009007.	1,091.80	P#AAD2404400, CL#A14746, WA#1, WILCO HEADQUARTERS, THRU DEC 5/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	753	28-FEB-2026	01.0777.0401.009007.	29,019.57	MID#1027.1020-C, RONALD REAGAN WIDENING, SEG C (FM 3405 & FM 2238), THRU FEB 26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	756	28-FEB-2026	01.0777.0401.009007.	23,166.71	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	759	28-FEB-2026	01.0777.0401.009007.	1,104.67	MID#1027.171A, E WILCO HWY, SEG 1, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	760	28-FEB-2026	01.0777.0401.009007.	18,624.88	MID#1027.171A-2, CORRIDOR A2, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	763	28-FEB-2026	01.0777.0401.009007.	8,888.84	MID#1027.171A5, E WILCO HWY, SEG 5, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD PLLC	783	28-FEB-2026	01.0777.0401.009007.	50.44	MID#1027.2429, CR 258, THRU FEB 26
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	240494	06-MAR-2026	01.0777.0401.009007.	305.40	P#0008905-001-AUS, WA#1, ON CALL, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	26-0201-CC5-WILCO	24-MAR-2026	01.0777.0401.009007.	126,252.50	WMCO RONALD REAGAN SEG C, LAMCON 22 (6), AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	26-0206-CC3	24-MAR-2026	01.0777.0401.009007.	356,252.00	WMCO RONALD REAGAN SEG C, JASHVE (25), AWARD OF SPECIAL COMMISSIONERS
Dept Total							2,094,268.23	
0831	0231	ADMIN/MGMT	Miers, Doise C	03/17/26-MIERS	17-MAR-2026	01.0831.0231.004231.	117.45	TPB & CONGRESSMAN J CARTER MEETING
Dept Total							117.45	
0831	0236	CAMPO PROJECTS	BGE INC	36542	14-JAN-2026	01.0831.0236.009005.	43,301.51	P#00010372-00, PROJECT READINESS, THRU DEC 26/25
Dept Total							43,301.51	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00687274	11-MAR-2026	01.0840.0840.004069.	10,439.00	FEB 26, WORKERS COMP, SVC FEES, RISK CLAIMS
Dept Total							10,439.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528606949200	10-MAR-2026	01.0882.0882.003523.	9.99	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4262190153	10-MAR-2026	01.0882.0882.003311.	98.79	UNIFORM SERVICE BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4262190212	10-MAR-2026	01.0882.0882.003318.	68.21	RAGS AND FLOOR MATS
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105028137:01	09-MAR-2026	01.0882.0882.003524.	2,626.11	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105028161:01	02-MAR-2026	01.0882.0882.003524.	1,507.42	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105028394:01	09-MAR-2026	01.0882.0882.003524.	2,363.23	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	781592	10-MAR-2026	01.0882.0882.003523.	1,711.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	782253	11-MAR-2026	01.0882.0882.003523.	31.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	782340	11-MAR-2026	01.0882.0882.003523.	29.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	21.99	ERASER WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	12.84	HARDWARE SCREWS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003524.	-5.49	UNIT #USS2140 TOWING, CC FEE ADJUSTMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	76.62	AIR PRESSURE SWITCHES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	61.28	WINDSHIELD DE-ICER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003524.	728.29	UNIT #USS2140 TOWING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	304.86	COUPLERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	55.94	UNIT #UMM2608, HITCH MOUNT STEP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	591.55	FUEL TREATMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;03295	05-MAR-2026	01.0882.0882.003523.	798.94	UNIT #UMM2608, TIE DOWN CHAINS, BOOMERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;06994	05-MAR-2026	01.0882.0882.004232.	198.42	MAR 3-6/26, CONEXPO 2026 LODGING DEPOSIT, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;06994	05-MAR-2026	01.0882.0882.004232.	198.42	MAR 3-6/26, CONEXPO 2026 LODGING DEPOSIT, T INGALSBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	154.89	HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	347.98	UNIT #UF1353, BRAKE SLACK ADJUSTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	9.29	UNIT #DPM882, DRAIN PLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.004513.	27.72	PRESSURE WASHER QUICK DISCONNECT FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	1,574.20	UNIT #UF1836, CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003318.	38.93	BAKING SODA, PURPLE POWER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	121.50	METAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	639.20	DEF FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	161.70	PINTLE HOOK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	-250.00	UNIT #UF1353, BRAKE SHOE CORE CREDITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	1,808.32	UNIT #UF1353, BRAKE PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	32.28	UNIT #UMM2608, FLEX FUNNELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	204.77	UNIT #UDT1715, TARP ARM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003523.	190.49	HOSE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;92349	05-MAR-2026	01.0882.0882.003303.	41.13	UNIT #UE1809, FRONT DIFFERENTIAL OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	20.64	PLUG CAPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003001.	42.99	SPRING TOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	39.74	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	149.50	TRANSMISSION SHIFTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	19.73	FAN BLOWER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	204.80	SEATBELT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003524.	25.00	VEHICLE REGISTRATIONS (3), FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	294.76	STEERING SENSOR KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	29.81	GAS CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	121.59	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 26;98991	05-MAR-2026	01.0882.0882.003523.	165.31	STRAINER ASSEMBLIES, SWITCHES, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2146985	10-MAR-2026	01.0882.0882.003523.	136.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2146986	10-MAR-2026	01.0882.0882.003523.	70.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919940	03-MAR-2026	01.0882.0882.003524.	6,826.53	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	920823	10-MAR-2026	01.0882.0882.003524.	1,309.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	920959	10-MAR-2026	01.0882.0882.003524.	5,127.80	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	921238	10-MAR-2026	01.0882.0882.003524.	7,751.22	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2167421	06-MAR-2026	01.0882.0882.003301.	19,955.89	BULK FUEL BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1180841	03-MAR-2026	01.0882.0882.003524.	75.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1180865	04-MAR-2026	01.0882.0882.003524.	775.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAS TOWING AND RECOVERY INC	26-42694	06-MAR-2026	01.0882.0882.003524.	460.00	TOWING SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	STONES QUALITY AUTO BODY AND AUTOMOTIVE	33379	04-MAR-2026	01.0882.0882.003524.	1,664.80	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024944	05-MAR-2026	01.0882.0882.003524.	4,954.55	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025011	10-MAR-2026	01.0882.0882.003525.	673.74	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025012	10-MAR-2026	01.0882.0882.003525.	295.33	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025013	10-MAR-2026	01.0882.0882.003525.	313.23	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025014	10-MAR-2026	01.0882.0882.003524.	40.39	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 31-MAR-2026

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14483577	06-MAR-2026	01.0882.0882.003523.	74.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							68,210.65	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 26;22208	05-MAR-2026	01.0885.0886.004350.	199.11	WELLNESS ACTION POST CARDS (2000), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 26;72949	05-MAR-2026	01.0885.0886.003011.	175.75	APR 14/26-27, CAMTASIA LICENSE, BNFTS
Dept Total							374.86	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	VTC022026	28-FEB-2026	01.0999.0401.009005.	209.70	FEB 2026, LEASE FEES, DRUG COURT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202602WCV	28-FEB-2026	01.0999.0401.009005.	483.00	FEB 2026, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-CWC-0126	16-MAR-2026	01.0999.0401.009007.	4,584.47	JAN 2026, CPS CARE CORRIDINATOR, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	MARCH 2026	26-MAR-2026	01.0999.0401.009007.	90,116.52	PO 188947, FIBER CONSTRUCTION, INV 029849-029853 & 029855-029860, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/25	28-FEB-2026	01.0999.0401.009007.	-20,089.02	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, FEB 1-28/26
0999	0401	COMMISSIONERS COURT	CHERYL MADRIAGA	03/10/26;CC#2	10-MAR-2026	01.0999.0401.009007.	275.24	FEB 23/2026, MH COURT SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	4	23-MAR-2026	01.0999.0401.009007.	1,982,848.80	FEB 26, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT012026	28-FEB-2026	01.0999.0401.009005.	522.81	FEB 2026, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	LAKEVIEW LOAN SERVICING LLC	03/25/26;JVASQUEZ	24-MAR-2026	01.0999.0401.009005.	2,170.20	J VASQUEZ, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR REGIONAL WATER AUTHORITY	2	18-MAR-2026	01.0999.0401.009007.	1,865,391.45	OCT 25-JAN 2026, ENGINEERING AND CONSTRUCTION, ARPA
0999	0401	COMMISSIONERS COURT	OPERATION LIBERTY HILL	04	12-MAR-2026	01.0999.0401.009005.	150.29	FY23 CSBG, OPERATION LIBERTY HILL, AUG 2024, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10204545	28-FEB-2026	01.0999.0401.009005.	1,748.00	FEB 2026, SCRAM FEES, VETERANS COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10205775	28-FEB-2026	01.0999.0401.009005.	77.00	FEB 2026, DRUG PATCH FEE, VETERANS COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	VOX NOTARIA SALSA LLC	1044	09-MAR-2026	01.0999.0401.009007.	550.48	MAR 2 & 5/2026, MH COURT SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	68122	22-FEB-2026	01.0999.0401.009007.	146.16	AD, CALL FOR PROJECTS, HUD
Dept Total							3,929,185.10	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;40379	05-MAR-2026	01.0999.0545.009005.	1,920.00	STAFF SHIRTS, BEST FRIEND GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;91771	05-MAR-2026	01.0999.0545.009005.	110.45	TRAVEL HEALTH CERTIFICATES (6), 2024 PETCO LOVE
Dept Total							2,030.45	
0999	0573	GRANTS - JUVENILE SERVICES	SOUTHWEST KEY PROGRAM INC	6	28-FEB-2026	01.0999.0573.009005.	50,000.00	FEB 2026, FY26 MULTI SYSTEMIC GRANT
Dept Total							50,000.00	
Grand Total							11,144,400.79	