

**Fund Requirements Report**  
**Through Disbursement Date: 28-APR-2026**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANIL KUMAR GOLLAPUDI	25-1632-CC5	16-APR-2026	01.0100.0000.207023.	\$1,583.00	C# 25-1632-CC5, R# 37014, WRIT, SYED GOUSE MOHIDDIN, CONST#3
0100	0000	Default	JORGESON PITTMAN LLP	25-1325-CP4	07-APR-2026	01.0100.0000.207006.	\$500.00	R# 2025-269954, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0000.201000.	\$194.35	JPM, APR 26;07466, TO BE REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0000.201000.	\$37.92	JPM, APR 26;36043, UBER CHRG TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0000.201000.	\$40.00	JPM, APR 26;36043, OVERAGE AIRPORT PRKG CHRGS TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;48419	06-APR-2026	01.0100.0000.201000.	\$81.80	NURSE LICENSING RENEWAL, ACCIDENTAL CHARGE, REIMBURSED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.0000.201000.	(\$178.00)	JPM, MAR 26;67662, REFUND, JUV
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.0000.201000.	(\$8.24)	JPM, MAR 26;69955, REFUNDED, SALES TAX, CAC
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;97236	06-APR-2026	01.0100.0000.201000.	(\$5.00)	JPM, MAR 26;97236, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	APR 26;97236	06-APR-2026	01.0100.0000.201000.	\$190.97	JPM, APR 26;97236, TO BE REFUNDED, C/ATTY
0100	0000	Default	METROSTUDY	2026-21578	01-APR-2026	01.0100.0000.341400.	\$43.00	DOC#20261053, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	PARKSIDE AT MAYFIELD RANCH MASTER	25-1622-C395	24-MAR-2026	01.0100.0000.207023.	\$10,427.35	C# 25-1622-C395, R#37250, MAR 17/26, HANNAH AND SCOTT REEVES, JUDGEMENT, CONST#3
0100	0000	Default	SHARLANN M ROE	23-1311-CP4	14-APR-2026	01.0100.0000.207006.	\$350.00	R# 2023-243239, REFUND, AD LITEM C/CLK
0100	0000	Default	TOWNE MORTGAGE COMPANY AND AMERICU	2026-23039	08-APR-2026	01.0100.0000.341400.	\$24.00	DOC#2026027624, REF20261056, OVERPAYMENT REFUND, C/CLK
<b>Dept Total</b>							<b>\$13,281.15</b>	
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	385776	16-APR-2026	01.0100.0212.004232.	\$200.00	AUG 26-28/26, 2026 LEGISLATIVE CONF, C LONG, PCT#2
<b>Dept Total</b>							<b>\$200.00</b>	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	APR 26;34329	06-APR-2026	01.0100.0214.003100.	\$15.09	SHARPIE MARKERS, PCT#4
<b>Dept Total</b>							<b>\$15.09</b>	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	APR 26;69715	06-APR-2026	01.0100.0215.004232.	\$338.00	MAY 2/26, ACEA SYMPOSIUM, R DAIGH, INFRA
<b>Dept Total</b>							<b>\$338.00</b>	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6140796120	10-APR-2026	01.0100.0382.004209.	\$74.41	MGF43LL/A IPHONE 12; BLACK; 64GB: MONTHLY CHARE DIR-TELE-CTSA-003
<b>Dept Total</b>							<b>\$74.41</b>	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0400.003100.	\$20.95	WATER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0400.003100.	\$72.91	COFFEE, TAPE, LYSOL WIPES, KLEENEX (2), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0400.003100.	\$17.27	NOTARY STAMP, A SCHIELE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0400.003100.	\$66.79	COFFEE SUPPLIES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0400.003100.	(\$1.32)	SALES TAX REFUND, NOTARY STAMP, A SCHIELE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 26;39729	06-APR-2026	01.0100.0400.004209.	\$41.89	AT&T MOBILITY, JAN 20-FEB 19/26, C/JUDGE

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0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	38942163	07-APR-2025	01.0100.0400.004621.	\$109.51	S# 03010805, PO 187579 (REF ONLY), APR 25 COPIER, C/JUDGE
<b>Dept Total</b>							<b>\$328.00</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 26;24410	06-APR-2026	01.0100.0402.003900.	\$165.00	2026-2027, MEMB RECERT FEE, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 26;24410	06-APR-2026	01.0100.0402.003900.	\$348.00	2026-2027, SHRM PROFESSIONAL MEMB RENEWAL, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 26;24410	06-APR-2026	01.0100.0402.004232.	\$985.11	MAR 8-11/26, SHRM AI CONF, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 26;24410	06-APR-2026	01.0100.0402.003900.	\$239.20	2026-2027, SHRM MEMBERSHIP, C NGUYEN, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202603-332303	31-MAR-2026	01.0100.0402.004705.	\$92.00	MAR 2-20/26, CRIMINAL RECORD BACKGROUND CHECK (92), HR
<b>Dept Total</b>							<b>\$1,829.31</b>	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.003100.	\$12.60	THERMAL RECEIPT PAPER ROLLS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.004621.	\$350.00	S# 11600146, FEB 26, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.004621.	\$450.00	S# 11600146, JAN 26, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.004350.	\$341.00	CERTIFICATES (31), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.003100.	\$16.49	PAPER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.003100.	\$57.13	OFC SUPP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.004350.	\$99.00	CERTIFICATES (9), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0403.003005.	\$2,766.70	ADJ LUMBAR (2), LOW-BACK STOOL (4), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2028135	01-APR-2026	01.0100.0403.004320.	\$413.58	MAR 26, REMOTE BIRTH ACCESS (226), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2028186	14-APR-2026	01.0100.0403.004320.	(\$3.66)	CREDIT FOR MAR, REF INV 2028135, C/CLK
0100	0403	COUNTY CLERK	THOMAS GRAPHICS INC	216290	14-APR-2026	01.0100.0403.004350.	\$2,072.00	MARRIAGE LICENSE ENVELOPES (3,000), C/CLK
<b>Dept Total</b>							<b>\$6,574.84</b>	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0404.003100.	\$1,004.86	OFC SUPP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0404.003100.	\$34.80	ENVELOPES (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0100.0404.003100.	\$9.51	HIGHLIGHTERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES RESERVE ACCOUNT	04/21/26	21-APR-2026	01.0100.0404.004212.	\$10,000.00	POSTAGE METER REFILL, C/CLK
<b>Dept Total</b>							<b>\$11,049.17</b>	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	APR 26;71197	06-APR-2026	01.0100.0405.004232.	\$400.00	MAY 31-JUN 5/26, 2026 NACVSO VIRTUAL ANNUAL CONF, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	APR 26;71197	06-APR-2026	01.0100.0405.004232.	\$400.00	MAY 31-JUN 5/26, 2026 NACVSO VIRTUAL ANNUAL CONF, J WILLIAMS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	APR 26;71197	06-APR-2026	01.0100.0405.004232.	\$400.00	MAY 31-JUN 5/26, 2026 NACVSO VIRTUAL ANNUAL CONF, K WALKER, VET SVC
<b>Dept Total</b>							<b>\$1,200.00</b>	
0100	0407	COUNTY MANAGER	JP MORGAN CHASE BANK	APR 26;67304	06-APR-2026	01.0100.0407.004209.	\$41.89	AT&T MOBILITY, FEB 20-MAR 19/26, R CLEMONS, CTY MGR
<b>Dept Total</b>							<b>\$41.89</b>	
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29579	15-APR-2026	01.0100.0409.004100.	\$410.00	MID# 7954.0002, PROF SVCS, MAR 5-17/26, PECOS HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29583	15-APR-2026	01.0100.0409.004100.	\$11,534.40	MID# 7954.0001, PROF SVCS, MAR 2-31/26, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 26;03866	06-APR-2026	01.0100.0409.004999.	\$217.48	MAR 5-6/26, COUNTY OFFICE TOUR OF COLLIN AND TARRANT COUNTIES

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 26;38898	06-APR-2026	01.0100.0409.004999.	<b>\$217.48</b>	MAR 5-6/26, JUSTICE COMPLEX TOUR OF COLLIN & TARRANT CTY
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 26;49063	06-APR-2026	01.0100.0409.004999.	<b>\$217.48</b>	MAR 5-6/26. JUSTICE COMPLEX TOUR OF COLLIN & TARRANT COUNTIES, R SEMPLE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 26;49063	06-APR-2026	01.0100.0409.004999.	<b>\$217.48</b>	MAR 5-6/26. JUSTICE COMPLEX TOUR OF COLLIN & TARRANT COUNTIES, C BALL
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 26;96111	06-APR-2026	01.0100.0409.004999.	<b>\$217.48</b>	MAR 5-6/26, JUSTICE COMPLEX TOUR OF COLLIN & TARRANT CTY
<b>Dept Total</b>							<b>\$13,031.80</b>	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06516-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	SKYLAR RIZLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-07235-2	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	ISAAC LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-05328-2	10-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	JORGE RODRIGUEZ ESPINOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	26-01414-5	13-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	ANGELINE CHRISTINE SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	26-01647-2	13-APR-2026	01.0100.0425.004134.	<b>\$550.00</b>	JULIO CESAR BLANCO RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04477-2	10-APR-2026	01.0100.0425.004134.	<b>\$700.00</b>	C#25-02460-2, COLONDRA COLVIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00921-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	DANNY LEE STOUT, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04496-2	10-APR-2026	01.0100.0425.004134.	<b>\$670.00</b>	KATERIN TALAVERA, JAN 16-MAR 19/26, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05165-2	10-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	C#25-01652-2, 26-01820-2, DORIAN LEE STRODER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05402-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	NIELS BEERY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07095-2	10-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTOPHER HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07406-2	10-APR-2026	01.0100.0425.004134.	<b>\$900.00</b>	C#26-01180-2, 26-01626-2, 26-01627-2, NICHOLAS SIMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-0071M	13-APR-2026	01.0100.0425.004136.	<b>\$3,000.00</b>	C#26-0072M-26-0080M, AG, JR, LF, BC, DZG, CA, CG, SD, MD, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-01406-2	10-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	JAQUELINE SMITH ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01103-5	13-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	C#25-01106-5, 25-01107-5, DIEGO NIETO, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02906-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	RUBEN GARZA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01112-5	13-APR-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02120-5, ERIC PALACIOS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04868-2	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	CHRISTOPHER MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-05104-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	CASEY BALFOUR, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01237-2	13-APR-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#26-01510-2, MIGUEL GONZALEZ-REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01464-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	SHON HILL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01567-2	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	HOWARD MCCALLIE, CC#2

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0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01620-2	10-APR-2026	01.0100.0425.004134.	\$400.00	JAIME GUADIANA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01625-2	10-APR-2026	01.0100.0425.004134.	\$500.00	C#26-01649-2, JAGUAR WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01946-2	13-APR-2026	01.0100.0425.004134.	\$400.00	KATRINA SPARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	457	05-MAR-2026	01.0100.0425.004141.	\$632.50	MAR 5/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03838-5	13-APR-2026	01.0100.0425.004134.	\$400.00	GERARDO BALBOA JR, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07143-5	13-APR-2026	01.0100.0425.004134.	\$650.00	C#25-07144-5, ALIBANIS HERNANDEZ LLANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07150-5	13-APR-2026	01.0100.0425.004134.	\$400.00	RAFAEL AIRAMIS RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-01121-5	13-APR-2026	01.0100.0425.004134.	\$400.00	JOSHUA JOEL FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-02077-5	13-APR-2026	01.0100.0425.004134.	\$400.00	ALFREDO GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-01049-5	13-APR-2026	01.0100.0425.004134.	\$400.00	MALIPO KIZUNGU, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-04383-5	13-APR-2026	01.0100.0425.004134.	\$400.00	WILFREDO GOMEZ SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-04913-5	13-APR-2026	01.0100.0425.004134.	\$400.00	BRYSON GREEN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	26-00403-5	13-APR-2026	01.0100.0425.004134.	\$400.00	SHIRLEY MOORE, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	24-05541-5	13-APR-2026	01.0100.0425.004134.	\$400.00	ALAN GADSEN, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-04370-5	13-APR-2026	01.0100.0425.004134.	\$400.00	KENNETH CRAWFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-05135-2	13-APR-2026	01.0100.0425.004134.	\$400.00	XAVIER WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06616-2	10-APR-2026	01.0100.0425.004134.	\$400.00	JACQUELYN WATKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-01144-5	13-APR-2026	01.0100.0425.004134.	\$400.00	LEONARD FRAZIER JR, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-01587-5	13-APR-2026	01.0100.0425.004134.	\$400.00	LEONARD FRAZIER JR, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E26-003-2;IF	10-APR-2026	01.0100.0425.004134.	\$500.00	ISAAC FLANIGAN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E26-004-2;IG	10-APR-2026	01.0100.0425.004134.	\$500.00	ISSACC GUY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E26-009-2;JB	10-APR-2026	01.0100.0425.004134.	\$500.00	JONATHAN BASS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;LW	10-APR-2026	01.0100.0425.004134.	\$100.00	LANA WINDISCHMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04019-5	13-APR-2026	01.0100.0425.004134.	\$400.00	CHRISTOPHER YSLAS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04358-5	13-APR-2026	01.0100.0425.004134.	\$400.00	EDWARD GALLAGHER, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06144-2	10-APR-2026	01.0100.0425.004134.	\$400.00	HADASSA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06948-5	13-APR-2026	01.0100.0425.004134.	\$400.00	MEGAN SOWERS, CC#5

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-00802-2	10-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	JEREMY PATTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-01280-5	13-APR-2026	01.0100.0425.004134.	<b>\$200.00</b>	CAGDAS BEZIR, FEB 4-APR 9/26, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-07283-2	13-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	DANNY LEE OROZCO, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	26-0029M	27-MAR-2026	01.0100.0425.004136.	<b>\$3,000.00</b>	C#26-0030M-26-0038M, MB, EJ, SM, CBS, CLB, NM, AH, GW, SW, CM, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2608	16-APR-2026	01.0100.0425.004141.	<b>\$300.00</b>	APR 15/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	22-04541-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	RALPH SAINT GERMAIN, CC#5
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	26-00036-5	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	YESENIA AMADOR, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01845-2	10-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	C#25-01846-2, 25-01847-2, TRISTAN RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02558-5	13-APR-2026	01.0100.0425.004134.	<b>\$600.00</b>	C#25-02559-5, 25-02560-5, MORGAN SHORT, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-03040-2	10-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	HULBER AVILEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04464-2	10-APR-2026	01.0100.0425.004134.	<b>\$1,120.00</b>	JESSE SALGADO, APR 26/25-MAR 17/26, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06024-2	10-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	JOEL CERRILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-07337-2	10-APR-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-07413-2, LUIS ANGEL CASTANEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4010	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#25-05406-2, FEB 20/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4052	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-00800-2, FEB 26/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4101	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-00578-2, 26-00679-2, MAR 20-26/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4107	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-01268-2, 26-01269-2, MAR 19/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4108	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-01227-2, 26-01228-2, MAR 19-21/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4119	13-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-01406-2, MAR 19-22/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4135	14-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-01491-2, MAR 31/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4141	14-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#26-01567-2, MAR 31/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4142	14-APR-2026	01.0100.0425.004120.	<b>\$1,680.00</b>	C#25-06752-2, MAR 31/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-00282-2	13-APR-2026	01.0100.0425.004134.	<b>\$550.00</b>	OBENIEL GOMEZ-VILLEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-03439-2	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	CULLEN JOSEPH HUFFMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-05434-5	13-APR-2026	01.0100.0425.004134.	<b>\$550.00</b>	WISTON PENA-ZAMBRANO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-06074-2	13-APR-2026	01.0100.0425.004134.	<b>\$400.00</b>	MATTHEW MEJIA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-06710-5	13-APR-2026	01.0100.0425.004134.	<b>\$550.00</b>	JESUS AMBRIA, CC#5

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0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07125-2	13-APR-2026	01.0100.0425.004134.	\$500.00	C#25-07128-2, HOWARD LEE ISELER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07556-5	13-APR-2026	01.0100.0425.004134.	\$400.00	HETTIE CONLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07582-5	13-APR-2026	01.0100.0425.004134.	\$550.00	TONY MONTERROSO-PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07641-5	13-APR-2026	01.0100.0425.004134.	\$550.00	ISANDOR RAMOS ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07648-2	13-APR-2026	01.0100.0425.004134.	\$750.00	C#25-07649-2, 25-07650-2, HECTOR NUNEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-01644-2	13-APR-2026	01.0100.0425.004134.	\$550.00	JUAN HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-01847-5	13-APR-2026	01.0100.0425.004134.	\$550.00	ISANDOR RAMOS ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-01191-5	13-APR-2026	01.0100.0425.004134.	\$400.00	JOSE VALDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-02887-5	13-APR-2026	01.0100.0425.004134.	\$400.00	MALIK CURIEL, CC#
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06022-5	13-APR-2026	01.0100.0425.004134.	\$400.00	TROY KEEPERS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-07553-5	13-APR-2026	01.0100.0425.004134.	\$400.00	ANEUDY VEGA-ROSADO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-00761-5	13-APR-2026	01.0100.0425.004134.	\$200.00	DAVID WYATT, JUL 19/25-APR 2/26, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-02035-2	13-APR-2026	01.0100.0425.004134.	\$500.00	ANDREA VIDAL-MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-010-2;BO	13-APR-2026	01.0100.0425.004134.	\$500.00	BRYCEN ORR, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00925-5	13-APR-2026	01.0100.0425.004134.	\$500.00	C#25-00927-5, CHRISTOPHER ROBINSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01920-5	13-APR-2026	01.0100.0425.004134.	\$500.00	C#26-01224-5, LEQUAN JAHEEM PEMBERTON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-03035-5	13-APR-2026	01.0100.0425.004134.	\$400.00	RILEY LANCE STEVENSON V, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04841-5	13-APR-2026	01.0100.0425.004134.	\$400.00	ALEXIS ANIKA NEWMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-05136-5	13-APR-2026	01.0100.0425.004134.	\$400.00	MELISSA ANNE ALVARADO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	26-01379-5	13-APR-2026	01.0100.0425.004134.	\$400.00	JAVION JASHUN JOHNSON-HILL, CC#5
0100	0425	COUNTY COURTS AT LAW	RANDY E DALE	26-00261-2	10-APR-2026	01.0100.0425.004134.	\$400.00	CHADWICK EDWARD LAMBERT, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01853-5	13-APR-2026	01.0100.0425.004134.	\$400.00	AMANDA DVORAK, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02413-5	13-APR-2026	01.0100.0425.004134.	\$400.00	SAM JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-03429-5	13-APR-2026	01.0100.0425.004134.	\$400.00	PATRICIA BARRERA, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-04284-2	10-APR-2026	01.0100.0425.004134.	\$400.00	JORGE VEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	26-01998-2	13-APR-2026	01.0100.0425.004134.	\$500.00	C#26-02000-2, JUAN CARLOS LUEVANOS, CC#2
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELLETT	26-0060M	27-MAR-2026	01.0100.0425.004136.	\$3,000.00	C#26-0062M-26-0070M, PJ, RM, JH, KP, FD, SHN, JB, EGP, KJ, JM, CC#2

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0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6140737942	10-APR-2026	01.0100.0425.004210.	\$39.38	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/2025 TO 09/30/2026
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03623-5	13-APR-2026	01.0100.0425.004134.	\$400.00	SHAQUILLE JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00029-2	10-APR-2026	01.0100.0425.004134.	\$400.00	BILLY ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02880-5	13-APR-2026	01.0100.0425.004134.	\$400.00	GABRIELLA GUERRERO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02358-5	13-APR-2026	01.0100.0425.004134.	\$400.00	CESAR GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-05093-2	10-APR-2026	01.0100.0425.004134.	\$400.00	SAMAYA JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-06728-2	10-APR-2026	01.0100.0425.004134.	\$800.00	C#25-06752-2, 25-07282-2, FERMIN MATA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00156-2	10-APR-2026	01.0100.0425.004134.	\$600.00	AUSTIN WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00578-2	10-APR-2026	01.0100.0425.004134.	\$900.00	C#26-00679-2, 26-01321-2, 26-01324-2, DELRON HORDE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00667-5	13-APR-2026	01.0100.0425.004134.	\$600.00	LEON POSADA JR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-01491-2	13-APR-2026	01.0100.0425.004134.	\$600.00	KIMBERLY KRUEGER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-01728-5	13-APR-2026	01.0100.0425.004134.	\$400.00	EVAN WESTGARD, CC#5
<b>Dept Total</b>							<b>\$72,181.88</b>	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003900.	\$75.00	MAR 30/26-MAR 30/27, TACA MEMB DUES, A. MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$22.99	FILE FOLDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$9.70	DATE STAMP, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$16.73	DATE STAMP W/EXTRA PAD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.004232.	\$85.00	JUL 27-29/26, TCJ COURT PROF CONF, A MCCOMAS CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.004232.	\$85.00	MAR 23-26/26, TCJ COURT PROF CONF REG, A MCCOMAS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$13.28	BALLPOINT PENS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.004232.	\$2,528.00	OCT 12-15/26, NJC CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$73.55	FOAM PAINT BRUSHES, POST IT NOTES, PAPER CLIPS, ACRYLIC PAINT SET, POST IT FLAGS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.004232.	\$85.00	JUL 27-29/26, TCJ COURT PROF CONF, A RODARTE CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003005.	\$579.00	STANDING DESK CONVERTER, A RODARTE, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$35.93	STAPLES, POST IT ARROW FLAGS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 26;70720	06-APR-2026	01.0100.0426.003100.	\$12.41	RUBBER BANDS, REFILL INK, CC#1
<b>Dept Total</b>							<b>\$3,621.59</b>	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 26;35042	06-APR-2026	01.0100.0428.003900.	\$200.00	2026 ANNUAL MEMB DUES, TBLs, D ARNOLD, CC#3

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<b>Dept Total</b>							<b>\$200.00</b>	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	APR 26;85284	06-APR-2026	01.0100.0430.004232.	<b>\$85.00</b>	JUL 27-29/26, TCJ COURT PROF CONF, S ALLISON, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	APR 26;85284	06-APR-2026	01.0100.0430.003900.	<b>\$200.00</b>	2026 ANNUAL MEMB DUES, TEXAS BOARD OF LEGAL SPECIALIZATION, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	APR 26;85284	06-APR-2026	01.0100.0430.003100.	<b>(\$14.11)</b>	MAR 26;85284, STAPLER REFUNDED, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	APR 26;85284	06-APR-2026	01.0100.0430.004232.	<b>\$85.00</b>	JUL 27-29/26, TCJ COURT PROF CONF, K JOHNSON, CC#5
<b>Dept Total</b>							<b>\$355.89</b>	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1713-K277	12-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	DAVID VILLALOBOS, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-2174-K277	12-APR-2026	01.0100.0435.004132.	<b>\$900.00</b>	NICHOLAS SIMPSON, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0285-J277	15-APR-2026	01.0100.0435.004133.	<b>\$1,500.00</b>	IB, NOV 24/25-MAR 19/26, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0944-K368	09-APR-2026	01.0100.0435.004132.	<b>\$800.00</b>	ADAM ASSAD, 512TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-2080-K26	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	TYLER HUNTER, 512TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-2145-K368	09-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	JOSEPH NZEKA, 512TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-2183-K277	12-APR-2026	01.0100.0435.004132.	<b>\$1,000.00</b>	ISAIAH MALONE, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0165-K26	09-APR-2026	01.0100.0435.004132.	<b>\$1,100.00</b>	C#26-0166-K26, 26-0167-K26, JIMMY JAUREGUI, 512TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0259-K277	12-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	DAVION DURAN, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0558-K26	15-APR-2026	01.0100.0435.004132.	<b>\$496.00</b>	MILTON HALL, APR 7-9/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0311-J277	15-APR-2026	01.0100.0435.004133.	<b>\$1,500.00</b>	NAT, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	26-0444-K277	12-APR-2026	01.0100.0435.004132.	<b>\$123.00</b>	JULIO RODRIGUEZ, MAR 20-30/26, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1180-K26	15-APR-2026	01.0100.0435.004132.	<b>\$7,487.50</b>	TYIE JONES, JUL 19/25-MAR 4/26, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	26-0176-K512	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ROBERTO VOICU, FEB 4-APR 8/26, 512TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	24-2400-K277	16-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	CHARLES SCOTT, 512TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	26-0069-K26	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ANTONIO LORA, 512TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-1220-K368	13-APR-2026	01.0100.0435.004132.	<b>\$1,250.00</b>	C#24-1801-K368, CECILE HUNTER, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0848-K26	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	JOSHUA DANIEL GRAHAM, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-2179-K26	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	GARRISON WOLF WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	25-0733-K26	15-APR-2026	01.0100.0435.004132.	<b>\$1,350.00</b>	C#25-1335-K26, 25-1336-K26, 25-1337-K26, ISAIAH DOYLE JOHNSON, 512TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	26-0182-K512	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	JAVIER BEDOLLA, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-0236-J277A	15-APR-2026	01.0100.0435.004133.	<b>\$1,500.00</b>	IM, APR 6/26, 277TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-1752-K277	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	JOHN DELEON, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0168-K277	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	MARTIN CASTILLO, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0269-K512	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	MARCUS WEAKLY, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0315-K512	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	LEONARD JASHON PRASIFKA, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	26-0337-K512	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	CALVIN CHANCE, 512TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 26;71967	06-APR-2026	01.0100.0435.004933.	<b>\$212.56</b>	C#23-0195-C425, FOOD FOR JURORS, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0435.004933.	<b>\$20.49</b>	COFFEE CUPS, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0435.004933.	<b>\$22.47</b>	FACIAL TISSUE, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0435.004933.	<b>\$70.79</b>	COFFEE, CREAMER, 368TH

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0100	0435	DISTRICT COURTS	KELLY GIER	25-0218-J277	15-APR-2026	01.0100.0435.004133.	<b>\$1,500.00</b>	LR, MAR 26/26, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	23-1213-K277	12-APR-2026	01.0100.0435.004132.	<b>\$7,486.50</b>	DEAN ANTHONY MOJICA, JAN 19-MAR 15/26, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1088-K368	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	FELICITY CARDENAS, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1986-K277	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	JOE GOSS, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-2107-K368	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	SEAN MCGUCKIN, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	26-0424-K512	09-APR-2026	01.0100.0435.004132.	<b>\$250.00</b>	TODD PAYEUR, MAR 13-APR 1/26, 512TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	21-0430-K26	09-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	BRITTNEY ELIZABTH GONZALES, 512TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-2134-K277	12-APR-2026	01.0100.0435.004132.	<b>\$1,050.00</b>	DANNY LEE OROZCO, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0405-K26	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ISAAC EZEKIEL SANCHEZ, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0441-K277	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	DANIEL RODRIGUEZ, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1796-K26	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ISAAC EZEKIEL SANCHEZ, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1937-K368	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	COLLINS CLEMENTS, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-2173-K26	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ISAAC EZEKIEL SANCHEZ, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0116-K26	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	ADRIAN RODRIGUEZ-BOLANOS, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0267-K512	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	AARON JAZZ GARCIA, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0285-K512	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	WILLIAM SINGLEON, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0306-K512	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	PETRA VASQUEZ-ALDERETE, 512TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-0807-K368	09-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	KEVIN MOSER, 512TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1223-K368	09-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	LOUISE THOMAS, 512TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	26-0293-K277	12-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	CLAYTON MCDONALD, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLC	4085	13-APR-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#26-0358-K368, MAR 20-21/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLC	4097	13-APR-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#26-0030-K368, MAR 20/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLC	4120	14-APR-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#26-0121-K277, MAR 31/26, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLC	4129	14-APR-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#26-0417-K277, MAR 31/26, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLC	4155	14-APR-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#26-0233-K277, APR 9/26, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1678-K277	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	CRISTIAN JAIMES-OVIEDO, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2046-K277	15-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	JORGE COREA, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2219-K368	15-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	TONY MONTERROSO-PEREZ, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	26-0011-K512	15-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	PABLO CASTRO-DUARTE, 512TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	26-0335-K26	15-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	FREDE RODRIGUEZ-NUNEZ, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0166-J277	15-APR-2026	01.0100.0435.004133.	<b>\$1,500.00</b>	LW, DEC 22/25, 277TH
0100	0435	DISTRICT COURTS	PREMIER PATHFINDERS LLC	INV-00107	01-APR-2026	01.0100.0435.004121.	<b>\$780.00</b>	C#22-1671-K368, 24-1445-K368, 24-1447-K368, DEC 16/25-APR 1/26, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-1964-K26A	09-APR-2026	01.0100.0435.004132.	<b>\$1,612.00</b>	TYREIK ELIAS GILBERT, JAN 19-MAR 31/26, 512TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1661-K368	09-APR-2026	01.0100.0435.004132.	<b>\$750.00</b>	ERICK VINCENT BANUELOS LIZARRAGA, 512TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1672-K368	16-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	SEAN WAGNER, 512TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-1815-K277	12-APR-2026	01.0100.0435.004132.	<b>\$600.00</b>	GABRIEL PETERSON, 277TH

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0100	0435	DISTRICT COURTS	RICHARD JONES	25-1016-K26	15-APR-2026	01.0100.0435.004132.	\$600.00	ELEUTERIO RODRIGUEZ, 512TH
0100	0435	DISTRICT COURTS	RICHARD JONES	25-1774-K368	15-APR-2026	01.0100.0435.004132.	\$600.00	PATRICK MILSAP, 512TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0103-K277	12-APR-2026	01.0100.0435.004132.	\$750.00	JORGE VEGA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1611-K277	12-APR-2026	01.0100.0435.004132.	\$600.00	JORGE VEGA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0959-K277	12-APR-2026	01.0100.0435.004132.	\$600.00	NICOLE STANNARD, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1269-K277	12-APR-2026	01.0100.0435.004132.	\$1,000.00	JORGE VEGA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1721-K277	09-APR-2026	01.0100.0435.004132.	\$600.00	BRANDON CLARKE, 512TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	26-0216-K512	15-APR-2026	01.0100.0435.004132.	\$750.00	ROBERT CARLIN, 512TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	CHAMBER FILE;MS	15-APR-2026	01.0100.0435.004133.	\$1,500.00	MS, APR 6/26, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-1469-K26	09-APR-2026	01.0100.0435.004132.	\$600.00	JUAN LUEVANOS, 512TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-2254-K368	09-APR-2026	01.0100.0435.004132.	\$600.00	LATARVIS NEEDUM, 512TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	26-0128-K277	09-APR-2026	01.0100.0435.004132.	\$600.00	TRAVIS ALLEN, 512TH
<b>Dept Total</b>							<b>\$75,161.31</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;00385	06-APR-2026	01.0100.0437.004232.	\$85.00	JUL 27-29/26, TCJ COURT PROF CONF, W DAVIDSON, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;00385	06-APR-2026	01.0100.0437.004350.	\$169.00	BUSINESS CARDS, S MATHEWS, W DAVIDSON, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;50502	06-APR-2026	01.0100.0437.003900.	\$200.00	2026-2027, TBLS ANNUAL BOARD DUES, S MATHEWS, 277TH
<b>Dept Total</b>							<b>\$454.00</b>	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0438.004232.	\$85.00	JUL 27-29/26, 2026 CRT PROF CONF, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0438.003100.	\$9.99	POWER STRIP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;87865	06-APR-2026	01.0100.0438.003100.	\$33.97	CERTIFICATE PAPER AND HOLDERS DWI CRT, 368TH
<b>Dept Total</b>							<b>\$128.96</b>	
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1082821	14-APR-2026	01.0100.0440.003008.	\$1,740.00	V1 EXTERNAL CARRIER SIDE OPENING ADVANCED
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1082821	14-APR-2026	01.0100.0440.003008.	\$72.00	LARGE POLICE ID PATCH 8.5 X 3
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1082821	14-APR-2026	01.0100.0440.003008.	\$72.00	SBA 2X5 ID PATCH
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1082821	14-APR-2026	01.0100.0440.003008.	\$5,700.00	SX LEVEL 3A A7 - MALE (1219793-M)
0100	0440	DISTRICT ATTORNEY	Hesse, Stephen B	04/13/26	13-APR-2026	01.0100.0440.004231.	\$18.99	MAR 26/26, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$645.00	JUL 27-30/26, ADV CRIMINAL LAW COURSE REG FEE, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$500.00	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$500.00	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	\$200.00	TBLS ANNUAL MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004350.	\$62.00	BUS CARDS, M BACKLUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$500.00	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, K NOLDEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$500.00	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, S PAPAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	\$500.00	APR 14-17/26, TDCAA 2026 PROSECUTING ADULT SEXUAL ASSAULT & HOMICIDE CONF, M WALDMAN, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$675.00</b>	MAY 18-21/26, 2026 CRIMES AGAINST WOMEN CONF REG, A CASTLEBERRY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004932.	<b>\$0.11</b>	SECRETARY OF STATE, TRIAL EXPEND SVC FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$230.80</b>	MAY 18-21/26, 2026 CRIMES AGAINST WOMEN CONF ADV LODGING DEP, A CASTLEBERRY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$860.00</b>	JUL 20-23/26, RISE 2026 CONF REG, S HESSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$895.00</b>	AUG 2-6/26, 38TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, R ARRIAGA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$895.00</b>	AUG 2-6/26, 38TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, J VELAZQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$895.00</b>	AUG 2-6/26, 38TH ANNUAL CRIMES AGAINST CHILDREN CONF REG, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$372.50</b>	JUL 27-30/26, ADV CRIMINAL LAW COURSE REG FEE, Y BYUN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$500.00</b>	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003030.	<b>\$102.00</b>	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$695.00</b>	JUL 27-30/26, ADV CRIMINAL LAW COURSE REG FEE, V WINKELER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$645.00</b>	JUL 27-30/26, ADV CRIMINAL LAW COURSE REG FEE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$500.00</b>	JUN 3-5/26, TDCAA PMI: FUNDAMENTALS OF MGMT COURSE I REG FEE, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$495.00</b>	MAY 3-6/26, TAASA CONF REG, L HAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004932.	<b>\$6.00</b>	SECRETARY OF STATE, TRIAL EXPEND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.003900.	<b>\$200.00</b>	TBLS ANNUAL MEMB DUES, F BURNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;02128	06-APR-2026	01.0100.0440.004232.	<b>\$695.00</b>	MAY 20-22/26, UT LAW CLE, ONLINE CRIMINAL APPEALS REG FEE, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003006.	<b>\$24.99</b>	UNDER DESK FOOT REST, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003100.	<b>\$65.10</b>	BANKERS BOX, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003006.	<b>\$199.99</b>	DRY ERASE BOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003601.	<b>\$60.00</b>	PLAQUE, RECOG, C BISSELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003601.	<b>\$120.00</b>	PLAQUE, RECOG, C TAYLOR, S MOORE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003005.	<b>\$19.96</b>	32" SMALL COMPUTER DESK, D/ATTT
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003100.	<b>\$34.41</b>	GEL PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003100.	<b>\$103.76</b>	OFC SUPP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0100.0440.003100.	<b>\$143.04</b>	BANKERS BOX (2),STAPLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.004210.	<b>\$169.35</b>	MAR 26, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003901.	<b>\$17.96</b>	MAR 25-APR 22/26, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003120.	<b>\$159.00</b>	TONER, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003901.	\$15.96	MAR 16-APR 13/26, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003120.	\$736.26	HP Toner (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003120.	\$1,132.94	HP Toner (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.004932.	\$67.86	C#25-0651-K277, TRIAL EXPENDITURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;05762	06-APR-2026	01.0100.0440.003120.	\$1,408.90	HP Toner (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;38898	06-APR-2026	01.0100.0440.003301.	\$33.01	FUEL FOR VEHICLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	04/13/26	13-APR-2026	01.0100.0440.004231.	\$23.64	MAR 4/26, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Parham, Tiffany C	04/13/26	13-APR-2026	01.0100.0440.004231.	\$20.16	MAR 18/26, EXP REIMB, MILEAGE, D/ATTY
<b>Dept Total</b>							<b>\$25,227.69</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;98860	06-APR-2026	01.0100.0441.004232.	\$85.00	MAY 14/26, TCJ CONF, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;98860	06-APR-2026	01.0100.0441.003900.	\$600.00	MAY 2026-27, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, B LAMBETH, 425TH
<b>Dept Total</b>							<b>\$685.00</b>	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;82548	06-APR-2026	01.0100.0442.003100.	\$31.16	GEL PENS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;82548	06-APR-2026	01.0100.0442.004232.	\$85.00	JUL 27-29/26, TCJ COURT PROF CONF, S CLEERE, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;82548	06-APR-2026	01.0100.0442.003900.	\$200.00	MAY 2026-27, TX BOARD OF LEGAL SPECIALIZATION MEMB DUES, T DAVIS, 425TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 26;82548	06-APR-2026	01.0100.0442.003100.	\$133.87	KEURIG, NAPKINS, PLASTIC FORKS, PAPER PLATES, 480TH
<b>Dept Total</b>							<b>\$450.03</b>	
0100	0450	DISTRICT CLERK	Allen, Cealia S	04/08/26	08-APR-2026	01.0100.0450.004231.	\$77.36	MAR 2-APR 2/26, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 26;03866	06-APR-2026	01.0100.0450.004232.	\$236.96	APR 7-10/26, TYLER CONF LODGING, C MENDOZA, D/CLK
<b>Dept Total</b>							<b>\$314.32</b>	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	483	13-APR-2026	01.0100.0451.004190.	\$33,800.00	APR 6-14/26, AUTOPSIES (10), EXTERNAL EXAM, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11877075	31-MAR-2026	01.0100.0451.004141.	\$175.49	MAR 26, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 4-10-26	10-APR-2026	01.0100.0451.004192.	\$6,650.00	APR 3-9/26, TRANS (19), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 4-13-26	13-APR-2026	01.0100.0451.004192.	\$350.00	APR 12/26, TRANS, JP#1
<b>Dept Total</b>							<b>\$40,975.49</b>	
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11883384	31-MAR-2026	01.0100.0452.004141.	\$49.25	MAR 26, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2-WILCO 4-17-26	17-APR-2026	01.0100.0452.004192.	\$3,500.00	APR 10-16/26, TRANS (10), JP#2
0100	0452	J.P. PRECINCT 2	WATERLOO MORTUARY LLC	1474	20-MAR-2026	01.0100.0452.004190.	\$1,100.00	MAR 26, AUTOPSY, JP#2
<b>Dept Total</b>							<b>\$4,649.25</b>	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11867544	28-FEB-2026	01.0100.0453.004141.	\$1,050.68	FEB 26, OVER THE PHONE INTERP, JP#3
<b>Dept Total</b>							<b>\$1,050.68</b>	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11883074	31-MAR-2026	01.0100.0454.004141.	\$295.84	MAR 26, OVER THE PHONE INTERP, JP#4

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0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100291546	31-MAR-2026	01.0100.0454.004210.	<b>\$200.00</b>	LEXIS NEXIS DATA SUBSCRIPTION
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6140806592	10-APR-2026	01.0100.0454.004209.	<b>\$74.40</b>	VERIZON-2 CELL PHONES
<b>Dept Total</b>							<b>\$570.24</b>	
0100	0475	COUNTY ATTORNEY	CAMILO CORRALES	462	26-MAR-2026	01.0100.0475.004932.	<b>\$100.00</b>	C# 26-00943-5, MAR 26/26, TRANSCRIPTION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 26;97236	06-APR-2026	01.0100.0475.003311.	<b>\$105.85</b>	INV BADGE, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	SAY IT RIGHT LLC	0014421	10-APR-2026	01.0100.0475.004932.	<b>\$224.00</b>	C# 26-00943-5, TRANSCRIBE, TRANSLATE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288749;DW	14-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUN 3-5/26, 2026 PMI FUNDAMENTALS OF MGMT COURSE REG, D WRIGHT, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288749;MT	14-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUN 3-5/26, 2026 PMI FUNDAMENTALS OF MGMT COURSE REG, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288749;SA	14-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUN 3-5/26, 2026 PMI FUNDAMENTALS OF MGMT COURSE REG, S HA, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288769;MA	14-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUN 3-5/26, 2026 PMI FUNDAMENTALS OF MGMT COURSE REG, M ALLEN
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288895;DC	16-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUL 12-17/26, 2026 PROSECUTOR TRIAL SKILLS COURT REG, D CHAMBERLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	288895;MD	16-APR-2026	01.0100.0475.004232.	<b>\$500.00</b>	JUL 12-17/26, 2026 PROSECUTOR TRIAL SKILLS COURT REG, M DORNAK, C/ATTY
<b>Dept Total</b>							<b>\$3,429.85</b>	
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1070	16-MAR-2026	01.0100.0492.004231.	<b>\$1,351.98</b>	RA# 2C1Y0R, FEB 13-MAR 6/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1074	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3GD2, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1078	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3JW0, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1082	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3KQ7, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1086	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3KRL, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1090	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3R8C, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1524-1094	16-MAR-2026	01.0100.0492.004231.	<b>\$1,107.36</b>	RA# 2C3TNK, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-1528-0479	18-MAR-2026	01.0100.0492.004231.	<b>\$1,351.98</b>	RA# 2C2GRT, FEB 13-MAR 6/26, RENTAL CAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;22099	06-APR-2026	01.0100.0492.004210.	<b>\$2,532.11</b>	AT&T MOBILITY, HOTSPOTS, FEB 5-MAR 4/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;22099	06-APR-2026	01.0100.0492.004209.	<b>\$922.93</b>	AT&T MOBILITY, PHONES, FEB 20-MAR 19/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.003001.	<b>\$63.99</b>	UPRIGHT VACUUM, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$80.30</b>	TRASH CAN DOLLY, ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$165.68</b>	BOX CUTTER KNIVES, FIRST AID KIT, TRASH BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$1,622.67</b>	STORAGE FILE BOXES, GLOVES, STORAGE CONTAINER, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$758.45</b>	LABELS, SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$90.00</b>	CIRCLE STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$298.82</b>	MOBILE WHITEBOARD, CLOCK, BADGE HOLDERS, MAGNET METAL CLIPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 26;76294	06-APR-2026	01.0100.0492.004251.	<b>\$1,543.08</b>	"I VOTED" STICKERS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	596508964	06-APR-2026	01.0100.0492.004621.	<b>\$260.00</b>	ANNUAL HARDWARE LEASE : BIZHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ \$260;00 EA STATE CONTRACT
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	179977	06-APR-2026	01.0100.0492.004251.	<b>\$750.00</b>	SHIPPING & HANDLING - MOST ECONOMICAL
0100	0492	ELECTIONS	MASCOT METROPOLITAN INC	179977	06-APR-2026	01.0100.0492.004251.	<b>\$7,125.00</b>	MASCOT/TUTTO #21-231613UEB DS200/300 COLLAPSIBLE TROLLEY
0100	0492	ELECTIONS	OPENWORK LLC	INV300509878	06-MAR-2026	01.0100.0492.004100.	<b>\$189,891.46</b>	FEB 20-26/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300511807	03-APR-2026	01.0100.0492.004100.	<b>\$271.46</b>	MAR 26/26, TEMP SVCS, ELEC
<b>Dept Total</b>							<b>\$215,724.07</b>	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	04/17/26	17-APR-2026	01.0100.0494.004231.	<b>\$40.46</b>	MAR 12-APR 9/26, EXP REIMB, MILEAGE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68255	01-MAR-2026	01.0100.0494.004310.	<b>\$279.34</b>	MAR 1-8/26, PUBLIC NOTICE, 26RFCSP23, NOTICE OF SOLICITATION, CHILLER PLANT UPGRADE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68282	08-MAR-2026	01.0100.0494.004310.	<b>\$68.00</b>	MAR 8/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68293	08-MAR-2026	01.0100.0494.004310.	<b>\$266.07</b>	MAR 8-15/26, PUBLIC NOTICE, 26RFCSP21, EXPO AV UPGRADE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68324	15-MAR-2026	01.0100.0494.004310.	<b>\$259.59</b>	MAR 15-22/26, PUBLIC NOTICE, 26IFB24, PHARMACEUTICALS AND CLINIC SUPPLIES FOR WILCO ANIMAL SHELTER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68336	15-MAR-2026	01.0100.0494.004310.	<b>\$271.13</b>	MAR 15-22/26, PUBLIC NOTICE, 26RFCSP29, JAIL SOUTH AHU REPLACEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68337	15-MAR-2026	01.0100.0494.004310.	<b>\$266.70</b>	MAR 15-22/26, PUBLIC NOTICE, 26RFSQ28, PLANNER, LANDSCAPE ARCHITECTURE, ARCHITECTURE & ENGINEER (PLAE) POOL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68383	22-MAR-2026	01.0100.0494.004310.	<b>\$68.00</b>	MAR 22/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68392	22-MAR-2026	01.0100.0494.004310.	<b>\$252.80</b>	MAR 22-29/26, PUBLIC NOTICE, 26RFSQ31, JAIL INMATE DENTAL SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68427	29-MAR-2026	01.0100.0494.004310.	<b>\$264.18</b>	MAR 29-APR 5/26, PUBLIC NOTICE, 26RFP34, FOOD TRUCK MANAGEMENT AND SCHEDULING SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68436	29-MAR-2026	01.0100.0494.004310.	<b>\$244.58</b>	MAR 29-APR 5/26, PUBLIC NOTICE, 26IFB35, PORTLAND CEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68437	29-MAR-2026	01.0100.0494.004310.	<b>\$237.02</b>	MAR 29-APR 5/26, PUBLIC NOTICE, 26IFB32, HAY LEASE AT BERRY SPRINGS PARK AND PRESERVE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68448	29-MAR-2026	01.0100.0494.004310.	<b>\$267.97</b>	MAR 1-8/26, PUBLIC NOTICE, 26RFCSP30, CPA CHILLER PLANT UPDATE, PUR
<b>Dept Total</b>							<b>\$2,785.84</b>	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 26;00322	06-APR-2026	01.0100.0497.004219.	<b>\$208.16</b>	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 26;00322	06-APR-2026	01.0100.0497.004219.	<b>\$454.22</b>	ENDORSEMENT STAMP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 26;00322	06-APR-2026	01.0100.0497.004212.	<b>\$468.00</b>	POSTAGE, TREAS
<b>Dept Total</b>							<b>\$1,130.38</b>	

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0100	0499	CO TAX ASSESSOR COLLECTOR	Howe, Georgete E	04/08/26	08-APR-2026	01.0100.0499.004232.	<b>\$202.00</b>	MAR 29-APR 1/26, EXP REIMB, TEXAS SCHOOL ASSESSORS ASSOC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.003100.	<b>\$73.99</b>	KLEENEX, ZIPPER POUCHES, RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.003900.	<b>\$125.00</b>	2026-2027, TAAO MEMB DUES, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.003100.	<b>\$26.90</b>	RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.004232.	<b>\$829.92</b>	APR 7-10/26, TYLER CONNECT CONF LODGING, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.004232.	<b>\$125.00</b>	JUL 19-21/26, TIADA CONF REG FEE, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.004232.	<b>\$275.00</b>	AUG 26-28/26, 2026 LEGISLATIVE CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.004232.	<b>\$1,751.00</b>	AUG 30-SEP 2/26, TAAO & CTA CONF REG, M ARAGON, J GUZMAN, J WOOTTON, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.003100.	<b>\$155.00</b>	NEMO-Q PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.003100.	<b>\$55.95</b>	PEN REFILLS, BULK PENS, CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 26;07466	06-APR-2026	01.0100.0499.004232.	<b>\$250.00</b>	JUL 19-21/26, TIADA CONF REG FEE, M MARTINEZ, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	04/20/26	20-APR-2026	01.0100.0499.004231.	<b>\$81.20</b>	APR 15/26, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Turner, Rebecca R	04/15/26	15-APR-2026	01.0100.0499.004232.	<b>\$361.75</b>	APR 7-10/26, EXP REIMB, TYLER TECH CONNECT CONF, TAX A/C
<b>Dept Total</b>							<b>\$4,312.71</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437536	02-APR-2026	01.0100.0503.004100.	<b>\$80.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001441132	15-APR-2026	01.0100.0503.004100.	<b>\$6,888.00</b>	10/1/25-9/30/26 BLANKET PO FOR HARD DRIVE SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA PROJECTIONS, INC	25682	01-APR-2026	01.0100.0503.004509.	<b>\$68,170.45</b>	AV SYSTEMS UPGRADE FOR MEETING ROOMS - SOTC FACILITY - NVX V2
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10870751692	14-APR-2026	01.0100.0503.003010.	<b>\$7,283.73</b>	CAD/GIS DELL PRO MAX 16 LAPTOPS AND DOCKS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	14371	28-FEB-2026	01.0100.0503.005740.	<b>\$99,990.26</b>	DELL POWEREDGE R670 HOST SERVER REPLACEMENTS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	APR 26;81189	01-APR-2026	01.0100.0503.004211.	<b>\$268.31</b>	APR 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	MAR 26;81189	01-MAR-2026	01.0100.0503.004211.	<b>(\$251.72)</b>	MAR 26, ITS/ANML SVC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV92688	31-MAR-2026	01.0100.0503.004100.	<b>\$5,880.00</b>	10/1/25-9/30/26 STAFF AUGMENTATION SERVICES UNDER TEH DIR-ITSAC CONTRACT; DIR-CPO-5721

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	INGRAM TECHNOLOGIES LLC	24-1245	03-APR-2026	01.0100.0503.004505.	<b>\$25,600.00</b>	2/5/26-2/4/27 PIVOT3 MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;49063	06-APR-2026	01.0100.0503.004208.	<b>\$202.55</b>	FEB 26, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127063	10-APR-2026	01.0100.0503.005740.	<b>\$85,126.60</b>	CISCO WIRELESS AP'S
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127927	14-APR-2026	01.0100.0503.005740.	<b>\$7,182.00</b>	CISCO SWITCHES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127938	14-APR-2026	01.0100.0503.005740.	<b>\$1,436.40</b>	CISCO C9350 SWITCH AND AP REPLACEMENTS FOR TAYLOR ANNEX
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127994	15-APR-2026	01.0100.0503.005740.	<b>\$166,504.00</b>	SWITCH REPLACEMENTS CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	OCV LLC	OCV-4225	19-MAR-2026	01.0100.0503.004505.	<b>\$9,995.00</b>	5/1/26-4/30/27 MOBILE APP ANNUAL SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TFE	S120914-IN	09-APR-2026	01.0100.0503.004544.	<b>\$250.00</b>	10/1/25-9/30/26 BLANKET PO FOR MISC AV EQUIP REPAIRS; TIPS 230105
<b>Dept Total</b>							<b>\$484,605.58</b>	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;38139	06-APR-2026	01.0100.0509.003001.	<b>\$2,110.00</b>	CAPPING TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.0509.004510.	<b>\$43.79</b>	NUTS, SCREWS, SEALANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.0509.004510.	<b>\$27.47</b>	RECEPTACLE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.0509.003001.	<b>\$24.99</b>	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.0509.004510.	<b>\$243.89</b>	CABLE, BUSHING, OUTLET BOX, RECEPTACLE PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.0509.003110.	<b>\$23.81</b>	DUPLICATE KEY (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.0509.003001.	<b>\$15.48</b>	MUD PAN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.0509.004510.	<b>\$7.04</b>	MASK PAPER (2), MASK TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.0509.003001.	<b>\$16.81</b>	ROLLER COVER (2), FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	B 277	31-MAR-2026	01.0100.0509.004810.	<b>\$200.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.0509.004810.	<b>\$320.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	16705	08-APR-2026	01.0100.0509.004705.	<b>\$69.00</b>	R# 1573671, J RAMIREZ, DRUG TEST, FAC
0100	0509	FACILITIES MANAGEMENT	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	41670617	06-APR-2026	01.0100.0509.004621.	<b>\$800.94</b>	TOSHIBA KIP730 PLOTTER LEASEDIR-CPO-5427
<b>Dept Total</b>							<b>\$3,903.22</b>	

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0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	286621	13-APR-2026	01.0100.0540.004100.	\$49.00	MEDICAL WASTE DISPOSAL FOR EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X03272026	19-MAR-2026	01.0100.0540.004209.	\$1,212.28	CELLULAR LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X03272026	19-MAR-2026	01.0100.0540.004210.	\$420.00	DATA LINES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86163638	08-APR-2026	01.0100.0540.003200.	\$3,576.49	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2694404	06-APR-2026	01.0100.0540.003307.	\$83.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2694405	06-APR-2026	01.0100.0540.003307.	\$36.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2695219	08-APR-2026	01.0100.0540.003307.	\$89.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	FUELMAN	NP70321892	06-APR-2026	01.0100.0540.003301.	\$18,295.88	BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0095836	09-APR-2026	01.0100.0540.003311.	\$499.28	EMS ANNUAL UNIFORM PO \$500 PER PERSON 162 EMPLOYEES
0100	0540	EMS	JP MORGAN CHASE BANK	APR 26;01618	06-APR-2026	01.0100.0540.004210.	\$167.19	SPECTRUM, MAR 12-APR 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 26;01618	06-APR-2026	01.0100.0540.004210.	\$217.13	SPECTRUM, MAR 18-APR 17/26, EMS
0100	0540	EMS	LIFE ASSIST INC	2095482	03-APR-2026	01.0100.0540.003200.	\$2,790.42	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	MEDTOMARKET INC	WEMS040626	15-APR-2026	01.0100.0540.004232.	\$8,350.00	APR 6/26, CADAVER LAB TRAINING, EMS EMPLOYEES (33), EMS
0100	0540	EMS	STRYKER SALES LLC	9211934138	01-APR-2026	01.0100.0540.003107.	\$122.72	PO 190445 (REF ONLY), LIFEPAK CR2 AED CARRY CASE KIT, EMS
0100	0540	EMS	VERIZON WIRELESS	6138175973	10-MAR-2026	01.0100.0540.004210.	\$1,557.75	VERIZON DATA SVCS
0100	0540	EMS	WE ARE BLOOD	BTC0001594036	03-APR-2026	01.0100.0540.003307.	\$990.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001594159	09-APR-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001594231	12-APR-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
<b>Dept Total</b>							<b>\$39,447.14</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 26;28190	06-APR-2026	01.0100.0541.004209.	\$186.05	VERIZON WIRELESS, FEB 11-MAR 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 26;28190	06-APR-2026	01.0100.0541.004210.	\$37.99	VERIZON WIRELESS, FEB 11-MAR 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 26;28190	06-APR-2026	01.0100.0541.004209.	\$293.23	AT&T, FEB 20-MAR 19/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	US GEOLOGICAL SURVEY	90174961	14-APR-2026	01.0100.0541.004500.	\$9,050.00	SURFACE WATER AND WATER QUALITY DATA COLLECTION ACTIVITIES
<b>Dept Total</b>							<b>\$9,567.27</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP70214270	24-MAR-2026	01.0100.0542.003301.	\$136.95	FUELMAN FY 26 BLANKET PO
<b>Dept Total</b>							<b>\$136.95</b>	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 26;15479	06-APR-2026	01.0100.0551.004212.	\$1,035.00	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 26;33285	06-APR-2026	01.0100.0551.004999.	\$84.98	MARKING SPRAY PAINT FOR RANGE TRAINING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 26;33285	06-APR-2026	01.0100.0551.003311.	\$24.00	ALTERATIONS, SGT STRIPES ON SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 26;72126	06-APR-2026	01.0100.0551.003004.	\$2,922.75	AMMUNITION, CONST#1
<b>Dept Total</b>							<b>\$4,066.73</b>	
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	\$86.37	AXON TASER 7 - HOLSTER- SAFARILAND RH

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0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$123.60</b>	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$10.71</b>	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$177.60</b>	AXON TASER - EVIDENCE.COM LICENSE
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$117.16</b>	AXON TASER BATTERY PACK - TACTICAL
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$165.27</b>	AXON TASER 7 - EXT WARRANTY- HANDLE
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$46.35</b>	AXON TASER 7 - CARTRIDGE - LIVE CLOSE QUART (12-DEGREE) NS
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$46.35</b>	AXON TASER 7 - CARTRIDGE - LIVE STAND OFF (3.5- DEGREE) NS / OFF CONTRACT
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	INUS439008	16-APR-2026	01.0100.0552.003008.	<b>\$2,200.00</b>	AXON TASER 7 - HANDLE - HIGH VIS GRN LASER CLASS 3R YLW
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP70321903	06-APR-2026	01.0100.0552.003301.	<b>\$1,684.08</b>	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;17476	06-APR-2026	01.0100.0552.004541.	<b>\$128.21</b>	APR 2/26, OIL CHANGE, #2B1998, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;21100	06-APR-2026	01.0100.0552.004232.	<b>\$10.00</b>	MAR 25/26, REG FOR DEPT DRONE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;21100	06-APR-2026	01.0100.0552.004232.	<b>\$175.00</b>	MAR 19/26, DRONE PILOT TEST, J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;28704	06-APR-2026	01.0100.0552.004541.	<b>\$128.21</b>	MAR 26/26, OIL CHANGE, UNIT 2B1694, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;28704	06-APR-2026	01.0100.0552.003008.	<b>\$44.95</b>	TACTIC SLING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;33417	06-APR-2026	01.0100.0552.003008.	<b>\$44.95</b>	TACTIC SLING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 26;33417	06-APR-2026	01.0100.0552.004541.	<b>\$128.21</b>	MAR 26/26, OIL CHANGE, UNIT 2B1694, CONST#2
<b>Dept Total</b>							<b>\$5,317.02</b>	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 26;53816	06-APR-2026	01.0100.0553.004541.	<b>\$86.68</b>	MAR 13/26, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 26;53816	06-APR-2026	01.0100.0553.003008.	<b>\$43.58</b>	ENVIRONMENTAL EQUIPMENT, CONST#3
<b>Dept Total</b>							<b>\$130.26</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;04511	06-APR-2026	01.0100.0554.004232.	<b>\$450.00</b>	MAY 3-6/26, CIVIL PROCESS CONF TRAINING LODGING, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;04511	06-APR-2026	01.0100.0554.004232.	<b>\$450.00</b>	MAY 3-6/26, CIVIL PROCESS CONF TRAINING LODGING, T WILLIAMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;12781	06-APR-2026	01.0100.0554.004232.	<b>(\$150.00)</b>	MAY 3-6/26, CIVIL PROCESS CONF TRAINING, REFUND, P HALL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;12781	06-APR-2026	01.0100.0554.004232.	<b>(\$300.00)</b>	MAY 3-6/26, CIVIL PROCESS CONF TRAINING LODGING, REFUND, P HALL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;46498	06-APR-2026	01.0100.0554.004210.	<b>\$300.00</b>	MAR 1-31/26, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;46498	06-APR-2026	01.0100.0554.004216.	<b>\$86.09</b>	POSTAGE MACHINE INK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;46498	06-APR-2026	01.0100.0554.003100.	<b>\$96.49</b>	FOLDERS, PAPER PAD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;46498	06-APR-2026	01.0100.0554.003100.	<b>\$62.79</b>	ENVELOPES, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 26;46498	06-APR-2026	01.0100.0554.003900.	<b>\$50.00</b>	FBI LEEDA MEMBERSHIP, 2026, B OLSON, CONST#4
<b>Dept Total</b>							<b>\$1,045.37</b>	
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	141194	13-APR-2026	01.0100.0560.004970.	<b>\$30.00</b>	SHIPPING AND HANDLING CHARGES
0100	0560	COUNTY SHERIFF	ANIMAL CARE EQUIPMENT & SERVICES	141194	13-APR-2026	01.0100.0560.004970.	<b>\$695.00</b>	SCANFINDR XTEND MAX - UNIVERSAL MICROCHIP STICK SCANNER - 1 YEAR MANUFACTURE WARRANTY
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$400.00</b>	MAY 18-19/26, FUNDAMENTALS OF INTERVIEWING & INTERROGATION TRNG REG FEES, J HELM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$100.00</b>	WEBINAR ON READING FIREARMS REG FEES, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$403.80</b>	MAY 15-20/26, 2026 ASCLD LEADERSHIP ACADEMY AIRFARE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$895.00</b>	AUG 2/26, 38TH ANNUAL CRIMES AGAINST CHILDREN CONF REG FEES, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$175.00</b>	APR 13/26, AQUATIC DEATH INVESTIGATION- DROWNING TRNG, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$225.00</b>	APR 13-15/26, 2026 COLD CASE CONF REG FEES, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003900.	<b>\$30.00</b>	MAR 26/26-JAN 1/27, TDAI MEMB FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$30.00</b>	MAY 15-20/26, ASCLD LEADERSHIP ACADEMY AIRFARE AGENT FEES, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003100.	<b>\$37.15</b>	SHARPIE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$573.44</b>	MAY 28-JUN 1/26, GRAYKEY EXAM ADV DEP, L THOMPSON
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.004232.	<b>\$89.00</b>	MAR 25/26, INTRO TO FORENSIC BIOLOGY & DNA ANALYSIS WEBINAR REG FEES, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003530.	<b>\$59.97</b>	EVIDENCE ROOM SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003100.	<b>\$39.98</b>	DRY ERASE WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003100.	<b>\$435.18</b>	TONER CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003006.	<b>\$93.20</b>	AIR PURIFIER FILTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003901.	<b>\$258.00</b>	TDCAA LE BOOKS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003100.	<b>\$5.86</b>	LITHIUM BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;11351	06-APR-2026	01.0100.0560.003530.	<b>\$512.90</b>	CRIME SCENE LAB SUPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;21560	06-APR-2026	01.0100.0560.004232.	<b>\$199.00</b>	JUN 17-18/26, OCTAVE LIVE ON TOUR, P HURLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;21560	06-APR-2026	01.0100.0560.003301.	<b>\$15.03</b>	FUEL FOR VEHICLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;23208	06-APR-2026	01.0100.0560.003006.	<b>\$59.99</b>	STEP LADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;31865	06-APR-2026	01.0100.0560.004232.	<b>\$575.00</b>	FEB 28-MAR 5/26, WSSA ANNUAL TRNG & BUSINESS CONF LODGING, R TRAYLOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$35.00</b>	MAR 7-11/26, GANGS + NARCOTICS CONF EXCESS BAGGAGE FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$35.00</b>	MAR 7-11/26, GANGS + NARCOTICS CONF BAGGAGE FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$939.32</b>	MAR 7-11/26, GANGS + NARCOTICS CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$90.00</b>	MAR 7-11/26, GANGS + NARCOTICS CONF AIRPORT PKG, J BARTLETT, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$939.32</b>	MAR 7-11/26, GANGS + NARCOTICS CONF LODGING, J BARTLETT, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$69.83</b>	MAR 7-11/26, GANGS + NARCOTICS CONF, UBER, J BARTLETT, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$35.00</b>	MAR 7-11/26, GANGS + NARCOTICS CONF BAGGAGE FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0100.0560.004232.	<b>\$35.00</b>	MAR 7-11/26, GANGS + NARCOTICS CONF EXCESS BAGGAGE FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;42272	06-APR-2026	01.0100.0560.004232.	<b>\$99.00</b>	MAR 12/26, LEVEL T3 RECERT, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;48198	06-APR-2026	01.0100.0560.004232.	<b>\$893.24</b>	MAR 22-26/26, H.I.T. CONF LODGING, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	MAR 5/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$30.00</b>	MAR 9/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	MAR 6/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$5.00</b>	MAR 16/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$55.00</b>	MAR 17/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$7.50</b>	MAR 20/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	MAR 31/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$37.50</b>	MAR 18/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	MAR 10/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$7.50</b>	MAR 30/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	MAR 25/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$7.50</b>	MAR 19/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$20.00</b>	MAR 23/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	<b>\$15.00</b>	APR 2 /26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$15.00	APR 1 /26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$22.50	MAR 27/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$15.00	MAR 26/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$15.00	MAR 12/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$15.00	MAR 13/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;54100	06-APR-2026	01.0100.0560.004210.	\$5.00	MAR 11/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;71021	06-APR-2026	01.0100.0560.003008.	\$89.99	WHEEL LOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 26;71021	06-APR-2026	01.0100.0560.004541.	\$74.99	TOW HITCH, SB2342, SHF
0100	0560	COUNTY SHERIFF	Skaggs, Chad E	04/10/26	10-APR-2026	01.0100.0560.004232.	\$447.68	APR 5-9/26, EXP REIMB, RX & ILLICIT DRUG SUMMIT, SHF
<b>Dept Total</b>							<b>\$10,068.37</b>	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	APR 26;67304	06-APR-2026	01.0100.0566.004209.	\$167.56	AT&T MOBILITY, FEB 20-MAR 19/26, V ALVAREZ, K GRAVATT, R LEAL, VACANT, DEATH INQUEST
<b>Dept Total</b>							<b>\$167.56</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5523881726	31-MAR-2026	01.0100.0570.003200.	\$1,228.96	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9170656171	31-MAR-2026	01.0100.0570.003200.	\$465.72	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000635	01-APR-2026	01.0100.0570.003306.	\$22,097.82	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	364485	31-MAR-2026	01.0100.0570.003316.	\$1,127.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407033126	31-MAR-2026	01.0100.0570.003316.	\$4,065.69	FEB 23-MAR 24/26, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N1002883	01-APR-2026	01.0100.0570.003111.	\$2,375.80	TUMBLER FLEX 8OZ SILICONE ORANGE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N1002883	01-APR-2026	01.0100.0570.003111.	\$250.00	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N1002883	01-APR-2026	01.0100.0570.003111.	\$1,727.85	SPORK SENTRY SERIES 100 PER PACK4 PACKS PER CASE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N976220	26-DEC-2025	01.0100.0570.005003.	\$469.00	PO 191013 (REF ONLY), DOUBLE PANTRY FAUCET, GAS CONNECTOR HOSE KIT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC03012026	10-APR-2026	01.0100.0570.004116.	\$36,243.00	MAR 26, MEDICAL SERVICES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034552952	27-MAR-2026	01.0100.0570.003003.	\$9,400.00	HAWK EC LAPEL MICROPHONE
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	04/09/26	09-APR-2026	01.0100.0570.004231.	\$84.00	APR 7-8/26, EXP REIMB, OVN WARRANT P/U, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25384431	01-APR-2026	01.0100.0570.003200.	<b>\$119.58</b>	DIPHENHYDRAMINE HCL CAP 50MG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388193	01-APR-2026	01.0100.0570.003200.	<b>\$44.00</b>	ANKLE BRACE FIGURE-8 LG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388193	01-APR-2026	01.0100.0570.003200.	<b>\$433.92</b>	BANDAGE ACE ATHLETIC 3 (3/BX24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388224	01-APR-2026	01.0100.0570.003200.	<b>\$29.40</b>	DRESSING ISLAND BORDER-GAUZE STR LF 4X4 (25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388224	01-APR-2026	01.0100.0570.003200.	<b>\$57.52</b>	WATER IRR SOL STR 250ML (24/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388224	01-APR-2026	01.0100.0570.003200.	<b>\$240.99</b>	AMMONIA AMP INHALANT (10/BX 50BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388422	01-APR-2026	01.0100.0570.003200.	<b>\$44.00</b>	ANKLE BRACE FIGURE-8 MED
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388422	01-APR-2026	01.0100.0570.003200.	<b>\$152.00</b>	LANCET UNISTICK III CMFRT 28GPUR (200/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25388904	01-APR-2026	01.0100.0570.003200.	<b>\$44.00</b>	ANKLE BRACE FIGURE-8 SM
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25389091	01-APR-2026	01.0100.0570.003200.	<b>\$66.00</b>	ANKLE BRACE FIGURE-8 XLG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25420619	08-APR-2026	01.0100.0570.003200.	<b>\$18.08</b>	BANDAGE ACE ATHLETIC 3 (3/BX 24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	032026	02-APR-2026	01.0100.0570.003316.	<b>\$6,110.00</b>	MAR 26, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Nira, Wendy D	04/09/26	09-APR-2026	01.0100.0570.004231.	<b>\$84.00</b>	APR 7-8/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	04/02/26	02-APR-2026	01.0100.0570.004231.	<b>\$84.00</b>	APR 1-2/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1609663	02-APR-2026	01.0100.0570.003111.	<b>\$478.40</b>	CONTAINER FOAM 3CM 2/100
0100	0570	CORRECTIONS - COUNTY JAIL	Sost, Matthew C	04/09/26	09-APR-2026	01.0100.0570.004232.	<b>\$320.00</b>	MAR 29-APR 3/26, EXP REIMB, FBI LEEDA SLI COURSE, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	614447	31-MAR-2026	01.0100.0570.004500.	\$55.62	BLANKET FOR HIPAA COMPLAINT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6139296363	23-MAR-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
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	49901	03-APR-2026	01.0100.0570.003307.	\$136,844.69	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
<b>Dept Total</b>							<b>\$225,102.95</b>	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	4102	30-MAR-2026	01.0100.0576.004100.	\$1,500.00	MAR 26, CLASSICAL GUITAR INSTRUCTION, MULTIPLE, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	MAR 26;JUV	31-MAR-2026	01.0100.0576.004102.	\$1,600.00	MAR 1-5/26, RESIDENTIAL SVCS, ZJ, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	174B	05-MAR-2026	01.0100.0576.004106.	\$240.00	MAR 26, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6880	09-APR-2026	01.0100.0576.004106.	\$520.00	MAR 9-31/26, PSYCHOTHERAPY, JV, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6881	09-APR-2026	01.0100.0576.004106.	\$390.00	MAR 2-18/26, PSYCHOTHERAPY, JH, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6882	09-APR-2026	01.0100.0576.004106.	\$520.00	MAR 4-26/26, PSYCHOTHERAPY, JB, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6883	09-APR-2026	01.0100.0576.004106.	\$390.00	MAR 5-26/26, PSYCHOTHERAPY, RS, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6884	09-APR-2026	01.0100.0576.004106.	\$780.00	MAR 5-31/26, PSYCHOTHERAPY, BS, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6887	09-APR-2026	01.0100.0576.004106.	\$390.00	MAR 6-20/26, PSYCHOTHERAPY, NV, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6888	09-APR-2026	01.0100.0576.004106.	\$520.00	MAR 6-24/26, PSYCHOTHERAPY, TR, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6889	09-APR-2026	01.0100.0576.004106.	\$260.00	MAR 10-25/26, PSYCHOTHERAPY, APB, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6890	09-APR-2026	01.0100.0576.004106.	\$390.00	MAR 10-31/26, PSCHOTHERAPY, JB, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6891	09-APR-2026	01.0100.0576.004106.	\$260.00	MAR 10-24/26, PSCHOTHERAPY, SP, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6892	09-APR-2026	01.0100.0576.004106.	\$130.00	MAR 19/26, PSYCHOTHERAPY, TH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.0576.004231.	\$180.00	MAR 14/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.0576.004231.	\$180.00	APR 2/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.0576.004231.	\$180.00	MAR 19/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.0576.004231.	\$180.00	MAR 5/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11861105	28-FEB-2026	01.0100.0576.004100.	\$204.89	FEB 26, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11886439	31-MAR-2026	01.0100.0576.004100.	\$226.28	MAR 26, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03302026	30-MAR-2026	01.0100.0576.004100.	\$1,200.00	MAR 24/26, PSYCH EVAL, AB, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04022026	06-APR-2026	01.0100.0576.004100.	\$1,200.00	APR 2/26, PSYCH EVAL, JD, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO PHD	NC-260331-WC	31-MAR-2026	01.0100.0576.004106.	\$1,620.00	MAR 3-31/26, RISK TREATMENT, JDP, DMM, ARF, JUV
0100	0576	JUVENILE SERVICES	NURTURING CHANGE	1049;APR 26	14-APR-2026	01.0100.0576.004232.	\$5,000.00	APR 26, IN HOUSE STAFF TRAINING, JUV

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0100	0576	JUVENILE SERVICES	RESET MENTORING	04/03/26	03-APR-2026	01.0100.0576.004100.	\$4,475.00	MAR 26, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SARA NELLIS	6	06-APR-2026	01.0100.0576.004106.	\$1,787.50	MAR 6-31/26, CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	MAR 26	01-APR-2026	01.0100.0576.004102.	\$25,380.00	MAR 26, RESIDENTIAL SVC, EL, RT, PN, PY, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	02/09/26	09-FEB-2026	01.0100.0576.004100.	\$1,750.00	JAN 16/26, CONDUCT EVALUATION, JL, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	02/09/26;CR	09-FEB-2026	01.0100.0576.004100.	\$1,750.00	JAN 13/26, ADULT CERT EVAL, CR, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	03/06/26;GP	06-MAR-2026	01.0100.0576.004100.	\$1,750.00	FEB 16/26, ADULT CERT EVAL, GP, JUV
<b>Dept Total</b>							<b>\$54,953.67</b>	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-244	10-APR-2026	01.0100.0581.004705.	\$900.00	MAR 11-25/26, PSYCH EVAL, SH, AT, MC, 911 COMM
0100	0581	911 COMMUNICATIONS	Ford, Mariana D	04/14/26	14-APR-2026	01.0100.0581.004232.	\$49.59	MAR 25/26, EX REIMB, TX TERT BASIC AWARENESS COURSE, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Joy, Caleb L	04/10/26	10-APR-2026	01.0100.0581.004232.	\$158.78	MAR 24-26/26, EXP REIMB, G-300 INTERMEDIATE INCIDENT COMMAND SYS FOR EXPANDING INCIDENTS TRAINING, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Marlow, Alyssa B	04/14/26	14-APR-2026	01.0100.0581.004232.	\$49.73	APR 10/26, EXP REIMB, WHY THEY STAY; DOMESTIC VIOLENCE AWARENESS TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Sass, Barbara H	04/06/26	06-APR-2026	01.0100.0581.004232.	\$46.69	APR 6/26, EXP REIMB, VICTIMS PLEA TRAINING, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS MEDCLINIC	16699	08-APR-2026	01.0100.0581.004705.	\$1,998.00	MAR 7-14/26, REF# 1550236-1559285, PHYSICAL, DRUG, HEARING TEST, 9 EMPLOYEES, 911 COMM
0100	0581	911 COMMUNICATIONS	Thompson Wolf, Katherine A	04/10/26	10-APR-2026	01.0100.0581.004232.	\$528.25	MAR 29-APR 1/26, EXP REIMB, TX PUBLIC SAFETY CONF, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Wise, Kaitlynn B	04/13/26	13-APR-2026	01.0100.0581.004232.	\$49.73	APR 10/26, EXP REIMB, WHY THEY STAY DOMESTIC VIOLENCE COURSE, 911 COMM
<b>Dept Total</b>							<b>\$3,780.77</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 26;45571	06-APR-2026	01.0100.0583.004209.	\$83.78	AT&T MOBILITY, FEB 20-MAR 19/26, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 26;45571	06-APR-2026	01.0100.0583.004209.	\$37.21	VERIZON WIRELESS, FEB 2-MAR 1/26, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 26;45571	06-APR-2026	01.0100.0583.004210.	\$217.65	OPTIMUM, APR 3-MAY 2/26, CABLE, ESD
<b>Dept Total</b>							<b>\$338.64</b>	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11886044	31-MAR-2026	01.0100.0591.004141.	\$573.62	MAR 26, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00135907	31-MAR-2026	01.0100.0591.004100.	\$13,701.00	GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND
<b>Dept Total</b>							<b>\$14,274.62</b>	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-100312-2687-5	12-MAR-2026	01.0100.0630.004905.	\$93.29	NS, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-32395-34524-4	20-MAR-2026	01.0100.0630.004905.	\$258.48	AM, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-32395-34524-5	20-MAR-2026	01.0100.0630.004905.	\$226.14	AM, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-202091-2994-1	05-MAR-2026	01.0100.0630.004905.	\$761.76	JPG, 03/05/2026, HEALTH

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0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-31122-39833-6	23-MAR-2026	01.0100.0630.004905.	<b>\$568.78</b>	BRL, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-10	24-MAR-2026	01.0100.0630.004905.	<b>\$286.39</b>	SS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201598-34915-1	24-MAR-2026	01.0100.0630.004905.	<b>\$325.99</b>	CLR, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-202095-34915-4	24-MAR-2026	01.0100.0630.004905.	<b>\$65.00</b>	MS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-60	23-MAR-2026	01.0100.0630.004905.	<b>\$65.00</b>	LLS, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-61	27-MAR-2026	01.0100.0630.004905.	<b>\$65.00</b>	LLS, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-62	25-MAR-2026	01.0100.0630.004905.	<b>\$178.75</b>	LLS, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-26	23-MAR-2026	01.0100.0630.004905.	<b>\$171.74</b>	BT, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-49	24-MAR-2026	01.0100.0630.004905.	<b>\$65.00</b>	CS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-202075-16135-1	12-MAR-2026	01.0100.0630.004905.	<b>\$73.40</b>	CC, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES	I-202028-2610-1	14-DEC-2025	01.0100.0630.004905.	<b>\$510.26</b>	JAG, 12/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	CENTRAL TEXAS SURGICAL ASSOCIATES	I-202028-2610-2	14-DEC-2025	01.0100.0630.004905.	<b>\$111.70</b>	JAG, 12/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-202091-7577-1	19-MAR-2026	01.0100.0630.004905.	<b>\$32.22</b>	JPG, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS	I-202050-57796-1	30-DEC-2025	01.0100.0630.004905.	<b>\$30,000.00</b>	AB, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	81561	01-MAR-2026	01.0100.0630.004208.	<b>\$5,015.00</b>	APR 26, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201677-28942-4	27-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	AMS, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201893-28942-6	27-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	BS, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201893-28942-7	27-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	BS, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202097-28942-4	25-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	ABF, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-34	25-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	NJG, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-85991-28942-26	25-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	CS, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-115	24-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	TM, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-100	24-MAR-2026	01.0100.0630.004905.	<b>\$253.91</b>	CSV, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-16	03-APR-2026	01.0100.0630.004905.	<b>\$122.65</b>	WBA, 04/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-40	15-JAN-2026	01.0100.0630.004905.	<b>\$3,292.13</b>	MB, 01/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73341-50010-4	24-MAR-2026	01.0100.0630.004905.	<b>\$40.63</b>	SMC, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73341-50010-5	24-MAR-2026	01.0100.0630.004905.	<b>\$37.42</b>	SMC, 03/24/2026, HEALTH

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0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-202039-34639-1	30-MAR-2026	01.0100.0630.004905.	<b>\$89.79</b>	HMH, 03/30/2026, HEALTH
<b>Dept Total</b>							<b>\$44,487.80</b>	
0100	0640	PUBLIC ASSISTANCE	JP MORGAN CHASE BANK	APR 26;30537	06-APR-2026	01.0100.0640.004951.	<b>\$750.00</b>	INDIGENT BURIAL (15), PUB ASSIST
<b>Dept Total</b>							<b>\$750.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0100.0661.004209.	<b>\$180.76</b>	VERIZON, FEB 11-MAR 10/26, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0100.0661.004210.	<b>\$151.96</b>	VERIZON, FEB 11-MAR 10/26, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, J GILLOT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, M BLANK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004924.	<b>\$399.00</b>	ONLINE QCIS RECERTIFICATION, C WARREN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.003010.	<b>\$277.82</b>	SCANNER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004924.	<b>\$273.01</b>	EC BROTH W/DURHAM TUBE 13 ML, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.003900.	<b>\$111.00</b>	APR 6/26-MAY 31/29, TCEQ LICENSE RENEWAL, D MCPETERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.003001.	<b>\$25.50</b>	SAMPLE CONTAINERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.003901.	<b>\$244.85</b>	HYDROLOGY BOOK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$177.55</b>	MAR 10-11/26, TOWA ANNUAL CONF, LODGING, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 26;59431	06-APR-2026	01.0100.0661.004232.	<b>\$355.10</b>	MAR 9-11/26, TOWA ANNUAL CONF, LODGING, C RODENBAUGH, OSSF
<b>Dept Total</b>							<b>\$4,327.15</b>	
0100	0665	EXTENSION SERVICE	Allen, Brittany C	04/10/26	10-APR-2026	01.0100.0665.004232.	<b>\$717.20</b>	FEB 13-22/26, EXP REIMB, SAN ANTONIO LIVESTOCK SHOW, MILEAGE, PER DIEM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 26;06846	06-APR-2026	01.0100.0665.004221.	<b>\$20.00</b>	MAR 26/26, RODEO AUSTIN PARKING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 26;15001	06-APR-2026	01.0100.0665.003100.	<b>\$5.95</b>	CALENDAR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 26;15001	06-APR-2026	01.0100.0665.003100.	<b>\$42.63</b>	TABLECLOTHS, BAGS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 26;15001	06-APR-2026	01.0100.0665.003100.	<b>\$36.09</b>	NAME BADGES, EXT SVC
<b>Dept Total</b>							<b>\$821.87</b>	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3130571	04-FEB-2026	01.0100.0841.004100.	<b>\$215.00</b>	FILE# 3811403, UNIT# ET1815, NON-DATABASE AUTOS, RISK ADMIN
<b>Dept Total</b>							<b>\$215.00</b>	
0100	1000	WM CO COURTHOUSE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1000.004962.	<b>\$5,704.23</b>	PO 190324, MAR 26, JANITORIAL SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1157	12-APR-2026	01.0100.1000.004810.	<b>\$375.00</b>	PO 190264 TURFGRASS CONSULTING CTHSE

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0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	793054	05-MAR-2026	01.0100.1000.003319.	\$97.00	PO 190164 PEST CONTROL CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1000.004810.	\$1,748.77	PO 190312, MAR 26, LANDSCAPE SVCS, CTHSE
<b>Dept Total</b>							<b>\$7,925.00</b>	
0100	1001	WILLIAMSON MUSEUM	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1001.004962.	\$214.27	PO 190324, MAR 26, JANITORIAL SVCS, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1001.003319.	\$52.00	PO 190164, PEST CONTROL, MUSEUM
<b>Dept Total</b>							<b>\$266.27</b>	
0100	1002	GTOWN HEALTH DEPT	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1002.004962.	\$973.90	
0100	1002	GTOWN HEALTH DEPT	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1002.004962.	(\$973.90)	PO 190324, MAR 26, JANITORIAL SVCS, GEO HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1003.004962.	\$973.90	PO 190324, MAR 26, JANITORIAL SVCS, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1003.003319.	\$52.00	PO 190164, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1003.004810.	\$250.00	PO 190312, MAR 26, LANDSCAPE SVCS, TAY HEALTH
<b>Dept Total</b>							<b>\$1,275.90</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1005.004962.	\$2,679.06	PO 190324, MAR 26, JANITORIAL SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1005.003319.	\$86.00	PO 190164, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1005.004810.	\$960.00	PO 190312, MAR 26, LANDSCAPE SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000383086	31-MAR-2026	01.0100.1005.004430.	\$310.63	PO 190462 TRASH PICKUP RR ANX A
<b>Dept Total</b>							<b>\$4,035.69</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1006.004962.	\$2,600.19	PO 190324, MAR 26, JANITORIAL SVCS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1006.003319.	\$86.00	PO 190164, PEST CONTROL, RR ANX B
<b>Dept Total</b>							<b>\$2,686.19</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1007.004962.	\$205.42	PO 190324, MAR 26, JANITORIAL SVCS, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1007.003319.	\$52.00	PO 190164, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1007.004810.	\$1,000.00	PO 190312, MAR 26, LANDSCAPE SVCS, OLD DPS
<b>Dept Total</b>							<b>\$1,257.42</b>	
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-24760	09-APR-2026	01.0100.1008.004510.	\$6,917.02	PO 190599 ELECTRICAL REPAIRS JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1008.004962.	\$8,693.46	PO 190324, MAR 26, JANITORIAL SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0604909-IN	07-APR-2026	01.0100.1008.004510.	\$5,580.00	EMERGENCY PO - ADDITIONAL WEEK OF GENERATOR RENTAL AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0604909-IN	07-APR-2026	01.0100.1008.004510.	\$31,470.00	EMERGENCY PO - GENERATOR RENTAL FOR SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0605681-IN	10-APR-2026	01.0100.1008.004510.	\$25,134.08	EMERGENCY PO - RADIATOR REPLACEMENT AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1008.004510.	\$785.40	WATER SOFTENER SALT (80), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1008.004510.	<b>\$3,259.00</b>	PADDED CELLS MAINTENANCE KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1008.004510.	<b>\$1,349.51</b>	SOLENOID (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1008.004510.	<b>\$2,007.96</b>	CEILING TILE 6PK (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1008.004510.	<b>\$2,448.00</b>	PADDED CELL WALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1008.004510.	<b>\$66.11</b>	LED LIGHT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1008.004510.	<b>\$380.00</b>	PAINT (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1008.004810.	<b>\$1,329.47</b>	PO 190312, MAR 26, LANDSCAPE SVCS, JAIL
<b>Dept Total</b>							<b>\$89,420.01</b>	
0100	1009	CRIMINAL JUSTICE CENTER	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1009.004962.	<b>\$41,199.63</b>	PO 190324, MAR 26, JANITORIAL SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1009.004510.	<b>\$102.05</b>	PAINT (5), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1009.003319.	<b>\$173.00</b>	PO 190164, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1009.004810.	<b>\$1,315.66</b>	PO 190312, MAR 26, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEX AIR FILTER MFG CO	745417	13-APR-2026	01.0100.1009.004500.	<b>\$1,590.21</b>	PO 190463 FILTER REPLACEMENT CRIM JUST
<b>Dept Total</b>							<b>\$44,380.55</b>	
0100	1011	LOTT BUILDING	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1011.004962.	<b>\$491.00</b>	PO 190324, MAR 26, JANITORIAL SVCS, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1011.004510.	<b>\$447.53</b>	PAINT (10), TAPE, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1011.004510.	<b>\$212.25</b>	PAINT (5), LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1011.003319.	<b>\$109.00</b>	PO 190164, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1011.004810.	<b>\$550.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, LOTT
<b>Dept Total</b>							<b>\$1,809.78</b>	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1015.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1015.004810.	<b>\$250.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, EMS#42
<b>Dept Total</b>							<b>\$279.00</b>	
0100	1017	ABC/GAME WARDEN	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1017.004962.	<b>\$116.49</b>	PO 190324, MAR 26, JANITORIAL SVCS, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1017.003319.	<b>\$52.00</b>	PO 190164, PEST CONTROL, ABC/GAME
<b>Dept Total</b>							<b>\$168.49</b>	
0100	1019	MEDIC 53 / 54	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1019.004962.	<b>\$187.80</b>	PO 190324, MAR 26, JANITORIAL SVCS, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1019.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1019.004810.	<b>\$480.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, MEDIC
0100	1019	MEDIC 53 / 54	TEX AIR FILTER MFG CO	744888	10-APR-2026	01.0100.1019.004500.	<b>\$112.72</b>	PO 190463 FILTER REPLACEMENT MEDIC
<b>Dept Total</b>							<b>\$809.52</b>	
0100	1020	EMS ADMIN	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1020.004962.	<b>\$265.28</b>	PO 190324, MAR 26, JANITORIAL SVCS, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1020.003319.	<b>\$35.00</b>	PO 190164, PEST CONTROL, EMS ADM
0100	1020	EMS ADMIN	TEX AIR FILTER MFG CO	744890	10-APR-2026	01.0100.1020.004500.	<b>\$145.50</b>	PO 190463 FILTER REPLACEMENT EMS ADM
<b>Dept Total</b>							<b>\$445.78</b>	

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0100	1022	HISTORIC JAIL- HEALTH ADMIN	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1022.003319.	<b>\$75.00</b>	PO 190164, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL- HEALTH ADMIN	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1022.004810.	<b>\$1,200.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, OLD JAIL
<b>Dept Total</b>							<b>\$1,275.00</b>	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1024.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1024.004810.	<b>\$200.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, LIFE STEPS
<b>Dept Total</b>							<b>\$229.00</b>	
0100	1026	CENTRAL MAIN FACILITY	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1026.004962.	<b>\$4,516.51</b>	PO 190324, MAR 26, JANITORIAL SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1026.004510.	<b>\$17.48</b>	POLYURETHANE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1026.004990.	<b>\$202.40</b>	PO 190214 APR 26 PAPER RECYCLING SVCS CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1026.003319.	<b>\$87.00</b>	PO 190164, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	793009	05-MAR-2026	01.0100.1026.003319.	<b>\$86.00</b>	PO 190164 PEST CONTROL CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1026.004810.	<b>\$1,260.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, CENT MAINT
<b>Dept Total</b>							<b>\$6,169.39</b>	
0100	1029	BROWN SANTA STORAGE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1029.004962.	<b>\$77.69</b>	PO 190324, MAR 26, JANITORIAL SVCS, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1029.003319.	<b>\$126.00</b>	PO 190164, PEST CONTROL, EMS/RADIO
<b>Dept Total</b>							<b>\$203.69</b>	
0100	1032	CEDAR PARK ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1032.004962.	<b>\$7,092.81</b>	PO 190324, MAR 26, JANITORIAL SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	APR 26/2396	13-APR-2026	01.0100.1032.004430.	<b>\$291.12</b>	MAR 12-APR 13/26, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1032.004990.	<b>\$118.80</b>	PO 190214 APR 26 PAPER RECYCLING SVCS CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1032.003319.	<b>\$109.00</b>	PO 190164, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1032.004810.	<b>\$1,162.54</b>	PO 190312, MAR 26, LANDSCAPE SVCS, CP ANX
<b>Dept Total</b>							<b>\$8,774.27</b>	
0100	1033	TAYLOR ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1033.004962.	<b>\$5,038.27</b>	PO 190324, MAR 26, JANITORIAL SVCS, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1033.003319.	<b>\$98.00</b>	PO 190164, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1033.004810.	<b>\$505.71</b>	PO 190312, MAR 26, LANDSCAPE SVCS, TAY ANX
<b>Dept Total</b>							<b>\$5,641.98</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1034.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1034.004810.	<b>\$250.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, EMS #41
<b>Dept Total</b>							<b>\$279.00</b>	
0100	1042	GRANGER FACILITY- CTTC	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1042.004510.	<b>\$260.00</b>	EMERGENCY LIGHT (4), GRANGER
0100	1042	GRANGER FACILITY- CTTC	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1042.004510.	<b>\$40.27</b>	ANCHOR 10PK, WASHER 5PK (2), GRANGER
<b>Dept Total</b>							<b>\$300.27</b>	

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0100	1043	INNERLOOP ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1043.004962.	\$10,427.77	PO 190324, MAR 26, JANITORIAL SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	53896116	19-MAR-2026	01.0100.1043.004510.	\$1,425.23	PROGRAM CHANGE - RELAYS ON RTUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1043.004990.	\$202.40	PO 190214 APR 26 PAPER RECYCLING SVCS INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1043.003319.	\$144.00	PO 190164, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	PRECISION CONCRETE CUTTING	30465	08-APR-2026	01.0100.1043.004509.	\$33,892.79	SIDEWALK REPAIRS AT ILA
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1043.004810.	\$2,160.00	PO 190312, MAR 26, LANDSCAPE SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEX AIR FILTER MFG CO	745128	11-APR-2026	01.0100.1043.004500.	\$1,105.28	PO 190463 FILTER CHANGE INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS TRADITIONS ROOFING LLC	12538	13-APR-2026	01.0100.1043.004510.	\$317.10	PO 191186 APR 13/26 ROOF REPAIR INNER LOOP
<b>Dept Total</b>							<b>\$49,674.57</b>	
0100	1044	SHERIFF - EAST SIDE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1044.004962.	\$116.91	PO 190324, MAR 26, JANITORIAL SVCS, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1044.003319.	\$29.00	PO 190164, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1044.004810.	\$250.00	PO 190312, MAR 26, LANDSCAPE SVCS, SHF EAST
<b>Dept Total</b>							<b>\$395.91</b>	
0100	1045	JUVENILE FACILITY	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1045.004962.	\$21,941.52	PO 190324, MAR 26, JANITORIAL SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 26;12957	06-APR-2026	01.0100.1045.004510.	\$119.15	FAN MOTOR, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1045.004810.	\$3,600.00	PO 190312, MAR 26, LANDSCAPE SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	TEX AIR FILTER MFG CO	745126	11-APR-2026	01.0100.1045.004500.	\$1,626.26	PO 190463 FILTER CHANGE JUV JUST
<b>Dept Total</b>							<b>\$27,286.93</b>	
0100	1046	PARKING GARAGE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1046.004962.	\$789.53	PO 190324, MAR 26, JANITORIAL SVCS, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1046.003319.	\$63.00	PO 190164, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1046.004810.	\$617.10	PO 190312, MAR 26, LANDSCAPE SVCS, PRK GRG
<b>Dept Total</b>							<b>\$1,469.63</b>	
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-24746	08-APR-2026	01.0100.1047.004500.	\$21,668.00	EXPO ELECTRICAL EQUIPMENT CLEANING
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1047.004510.	\$550.00	EMERGENCY LIGHT (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1047.004510.	\$4,773.00	LED WALL PACK (11), EMERGENCY LIGHT, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1047.003319.	\$155.00	PO 190164, PEST CONTROL, EXPO
0100	1047	TAYLOR EXPO CENTER	TEXAS TRADITIONS ROOFING LLC	12539	13-APR-2026	01.0100.1047.004510.	\$192.48	PO 191186 ROOF REPAIR EXPO
<b>Dept Total</b>							<b>\$27,338.48</b>	
0100	1048	JP PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1048.004962.	\$626.12	PO 190324, MAR 26, JANITORIAL SVCS, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1048.003319.	\$75.00	PO 190164, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1048.004810.	\$478.13	PO 190312, MAR 26, LANDSCAPE SVCS, JP#4
<b>Dept Total</b>							<b>\$1,179.25</b>	

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0100	1050	SHERIFF GUN RANGE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1050.004962.	\$205.89	PO 190324, MAR 26, JANITORIAL SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1050.003319.	\$17.00	PO 190164, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	793794	12-MAR-2026	01.0100.1050.003319.	\$17.00	PO 190164 PEST CONTROL RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	1352	31-MAR-2026	01.0100.1050.004810.	\$3,720.00	PO 190312 MAR 26 LANDSCAPE SVCS RANGE
<b>Dept Total</b>							<b>\$3,959.89</b>	
0100	1051	GTWN TAX OFFICE	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1051.004962.	\$3,584.62	PO 190324, MAR 26, JANITORIAL SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.1051.004510.	\$356.00	FAUCET, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.1051.004510.	\$29.19	ANGLE VALVE (3), TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	793056	05-MAR-2026	01.0100.1051.003319.	\$69.00	PO 187621 PEST CONTROL TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1051.004810.	\$461.01	PO 190312, MAR 26, LANDSCAPE SVCS, TAX OFC
<b>Dept Total</b>							<b>\$4,499.82</b>	
0100	1062	HUTTO ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1062.004962.	\$1,091.12	PO 190324, MAR 26, JANITORIAL SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1062.003319.	\$81.00	PO 190164, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	PRECISION CONCRETE CUTTING	30466	08-APR-2026	01.0100.1062.004509.	\$4,758.35	SIDEWALK REPAIRS AT HUTTO ANNEX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1062.004810.	\$562.28	PO 190312, MAR 26, LANDSCAPE SVCS, HUTTO ANX
<b>Dept Total</b>							<b>\$6,492.75</b>	
0100	1063	FACILITIES SERVICES CENTER	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1063.004962.	\$1,057.31	PO 190324, MAR 26, JANITORIAL SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	KOETTER FIRE PROTECTION OF AUSTIN LLC	319316	08-APR-2026	01.0100.1063.004500.	\$1,579.95	PO 190433 FIRE EXTINGUISHER SERVICES (65) FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1063.003319.	\$81.00	PO 190164, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	793010	05-MAR-2026	01.0100.1063.003319.	\$81.00	PO 190164 PEST CONTROL FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1063.004810.	\$480.00	PO 190312, MAR 26, LANDSCAPE SVCS, FAC SVC
<b>Dept Total</b>							<b>\$3,279.26</b>	
0100	1064	CHILD ADVOCACY CENTER	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1064.004962.	\$3,317.37	PO 190324, MAR 26, JANITORIAL SVCS, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.1064.004510.	(\$99.85)	REFUND, SPIGOT, WATER TEST KIT, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.1064.004510.	\$73.61	SPIGOT, WATER TEST KIT, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	793002	05-MAR-2026	01.0100.1064.003319.	\$98.00	PO 190164 PEST CONTROL CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	793023	05-MAR-2026	01.0100.1064.003319.	\$81.00	PO 190164 PEST CONTROL CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1064.004810.	\$600.00	PO 190312, MAR 26, LANDSCAPE SVCS, CAC
<b>Dept Total</b>							<b>\$4,070.13</b>	
0100	1066	JESTER ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1066.004962.	\$9,774.53	PO 190324, MAR 26, JANITORIAL SVCS, JESTER ANX

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0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1066.004990.	\$118.80	PO 190214 APR 26 PAPER RECYCLING SVCS JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1066.003319.	\$81.00	PO 190164, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1066.004810.	\$3,064.08	PO 190312, MAR 26, LANDSCAPE SVCS, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000383087	31-MAR-2026	01.0100.1066.004430.	\$155.31	PO 190462 TRASH PICKUP JESTER ANX
<b>Dept Total</b>							<b>\$13,193.72</b>	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	793028	05-MAR-2026	01.0100.1068.003319.	\$29.00	PO 190164 PEST SVCS BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	793030	05-MAR-2026	01.0100.1068.003319.	\$29.00	PO 190164 PEST SVCS BHCP
<b>Dept Total</b>							<b>\$58.00</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1071.004962.	\$5,065.86	PO 190324, MAR 26, JANITORIAL SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUTOMATED LOGIC TEXAS	632144	08-APR-2026	01.0100.1071.004509.	\$9,912.00	ADD CONTROLLER FOR DOMESTIC PUMP AT ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	793020	05-MAR-2026	01.0100.1071.003319.	\$98.00	PO 190164 PEST CONTROL ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1071.004810.	\$4,800.00	PO 190312, MAR 26, LANDSCAPE SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	SOUTHLAND INDUSTRIES	1392649990	09-APR-2026	01.0100.1071.004510.	\$15,705.31	CHILLER #1 TRANSDUCER & DRIVE REPLACEMENT
<b>Dept Total</b>							<b>\$35,581.17</b>	
0100	1072	PARKS ADMIN BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1072.004962.	\$201.14	PO 190324, MAR 26, JANITORIAL SVCS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1072.003319.	\$46.00	PO 190164, PEST CONTROL, PARKS ADMIN
<b>Dept Total</b>							<b>\$247.14</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1073.004962.	\$3,950.72	PO 190324, MAR 26, JANITORIAL SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1073.004990.	\$160.60	PO 190214 APR 26 PAPER RECYCLING SVCS WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1073.003319.	\$98.00	PO 190164, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1073.004810.	\$1,038.17	PO 190312, MAR 26, LANDSCAPE SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000383162	31-MAR-2026	01.0100.1073.004430.	\$310.63	PO 190462 TRASH SERVICE WCCHD

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<b>Dept Total</b>							<b>\$5,558.12</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1075.004962.	<b>\$5,823.76</b>	PO 190324, MAR 26, JANITORIAL SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1075.003319.	<b>\$98.00</b>	PO 190164, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1075.004810.	<b>\$3,177.52</b>	PO 190312, MAR 26, LANDSCAPE SVCS, SOTC
<b>Dept Total</b>							<b>\$9,099.28</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1077.004962.	<b>\$840.63</b>	PO 190324, MAR 26, JANITORIAL SVCS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	793016	05-MAR-2026	01.0100.1077.003319.	<b>\$81.00</b>	PO 190164 PEST SVCS NCFD WIRE COMM
<b>Dept Total</b>							<b>\$921.63</b>	
0100	1078	NCF BLDG E - EMS TRAINING	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1078.004962.	<b>\$10,428.06</b>	PO 190324, MAR 26, JANITORIAL SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1078.004990.	<b>\$118.80</b>	PO 190214 APR 26 PAPER RECYCLING SVCS NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	793011	05-MAR-2026	01.0100.1078.003319.	<b>\$109.00</b>	PO 187621 PEST CONTROL NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1078.004810.	<b>\$5,760.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	745127	11-APR-2026	01.0100.1078.004500.	<b>\$449.12</b>	PO 190463 FILTERS NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEXAS TRADITIONS ROOFING LLC	12537	13-APR-2026	01.0100.1078.004510.	<b>\$282.10</b>	PO 191186 APR 13/26 ROOF REPAIRS NCFE EMS
<b>Dept Total</b>							<b>\$17,147.08</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1079.004962.	<b>\$402.67</b>	PO 190324, MAR 26, JANITORIAL SVCS, NCFE VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	793019	05-MAR-2026	01.0100.1079.003319.	<b>\$75.00</b>	PO 190164 PEST CONTROL NCFG VEH IMP
<b>Dept Total</b>							<b>\$477.67</b>	
0100	1080	GEORGETOWN ANNEX	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1080.004962.	<b>\$14,050.03</b>	PO 190324, MAR 26, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000079478	31-MAR-2026	01.0100.1080.004990.	<b>\$118.80</b>	PO 190214 APR 26 PAPER RECYCLING SVCS GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	793024	05-MAR-2026	01.0100.1080.003319.	<b>\$63.00</b>	PO 190164 PEST CONTROL GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1080.004810.	<b>\$1,200.00</b>	PO 190312, MAR 26, LANDSCAPE SVCS, GEO ANX
<b>Dept Total</b>							<b>\$15,431.83</b>	
0100	1081	LIBERTY HILL CSCD	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1081.004962.	<b>\$621.69</b>	PO 190324, MAR 26, JANITORIAL SVCS, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1081.003319.	<b>\$46.00</b>	PO 190164, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS TRADITIONS ROOFING LLC	12501	10-APR-2026	01.0100.1081.004510.	<b>\$399.53</b>	PO 190906 APR 2/26 ROOF REPAIR LH CSCD
<b>Dept Total</b>							<b>\$1,067.22</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1082.004962.	<b>\$319.10</b>	PO 190324, MAR 26, JANITORIAL SVCS, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1082.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, PSB

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<b>Dept Total</b>							<b>\$348.10</b>	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1083.003319.	<b>\$98.00</b>	PO 190164, PEST CONTROL, TAX OFC
<b>Dept Total</b>							<b>\$98.00</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1084.004962.	<b>\$644.38</b>	PO 190324, MAR 26, JANITORIAL SVCS, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1084.003319.	<b>\$29.00</b>	PO 190164, PEST CONTROL, INT AUDIT
<b>Dept Total</b>							<b>\$673.38</b>	
0100	1086	COMMISSIONER PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1086.004962.	<b>\$215.86</b>	PO 190324, MAR 26, JANITORIAL SVCS, COMM#4
<b>Dept Total</b>							<b>\$215.86</b>	
0100	1087	RIVER RANCH PARK BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1087.004962.	<b>\$306.35</b>	PO 190324, MAR 26, JANITORIAL SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1087.003319.	<b>\$204.00</b>	PO 190164, PEST CONTROL, RR
<b>Dept Total</b>							<b>\$510.35</b>	
0100	1088	BERRY SPRINGS PARK BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1088.004962.	<b>\$129.97</b>	PO 190324, MAR 26, JANITORIAL SVCS, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	793040	05-MAR-2026	01.0100.1088.003319.	<b>\$121.00</b>	PO 190164, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	793042	05-MAR-2026	01.0100.1088.003319.	<b>\$75.00</b>	PO 190164, PEST CONTROL, BSP
<b>Dept Total</b>							<b>\$325.97</b>	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1089.003319.	<b>\$121.00</b>	PO 190164, PEST CONTROL, SWP
<b>Dept Total</b>							<b>\$121.00</b>	
0100	1090	BOB PHILLIPS BLDG	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1090.004962.	<b>\$2,559.22</b>	PO 190324, MAR 26, JANITORIAL SVCS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1090.003319.	<b>\$81.00</b>	PO 190164, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	B 280	31-MAR-2026	01.0100.1090.004810.	<b>\$391.47</b>	PO 190312, MAR 26, LANDSCAPE SVCS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	TEX AIR FILTER MFG CO	744889	10-APR-2026	01.0100.1090.004500.	<b>\$129.27</b>	PO 190463, FILTER REPLACEMENT, PHILLIPS
<b>Dept Total</b>							<b>\$3,160.96</b>	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	APR 26;69955	06-APR-2026	01.0100.1092.004510.	<b>\$75.18</b>	SPLASH BLOCK (9), DRAIN, COUPLING, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1092.004510.	<b>\$125.94</b>	LIQUID NAILS ADHESIVE, CAULK (13), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1092.004510.	<b>\$103.45</b>	PAINT (5), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	APR 26;82163	06-APR-2026	01.0100.1092.004510.	<b>\$118.40</b>	ADHESIVE, PRIMER, TILE DIVIDER (3), ANML SVC
<b>Dept Total</b>							<b>\$422.97</b>	
0100	1095	LAKE CREEK CAMPUS	AMBASSADOR SERVICES LLC	INV111037	31-MAR-2026	01.0100.1095.004962.	<b>\$949.20</b>	PO 190324, MAR 26, JANITORIAL SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	APR 26;38525	06-APR-2026	01.0100.1095.004510.	<b>\$127.00</b>	CANOPY LIGHT, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEST MANAGEMENT INC	1652C	25-MAR-2026	01.0100.1095.003319.	<b>\$155.00</b>	PO 190164 PEST CONTROL LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	1386	31-MAR-2026	01.0100.1095.004810.	<b>\$5,119.96</b>	PO 190312, MAR 26, LANDSCAPE SVCS, LAKE CREEK
<b>Dept Total</b>							<b>\$6,351.16</b>	

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0100	1097	BRIDGE CHURCH	PEST MANAGEMENT INC	794775	12-MAR-2026	01.0100.1097.003319.	\$86.00	PO 190164, PEST CONTROL, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	RED & WHITE GREENERY INC	B 277	31-MAR-2026	01.0100.1097.004810.	\$650.00	PO 190312, MAR 26, LANDSCAPE SVCS, BRIDGE CHURCH
<b>Dept Total</b>							<b>\$736.00</b>	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9171929	31-MAR-2026	01.0100.3002.003318.	\$124.47	PO 190536, DISHWASHING SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9175707	01-APR-2026	01.0100.3002.004623.	\$120.00	PO 190535, APR 26, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 26;48419	06-APR-2026	01.0100.3002.003200.	\$19.56	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3002.004621.	\$63.75	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3002.004621.	\$136.25	PO 190399, APR 26, COPIER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	872445	26-MAR-2026	01.0100.3002.004108.	\$1,100.00	PO 190469, DRUG TEST SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	873216	07-APR-2026	01.0100.3002.004108.	\$1,406.25	PO 190469, DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8013729313	18-MAR-2026	01.0100.3002.003316.	\$39.58	APR 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
<b>Dept Total</b>							<b>\$3,009.86</b>	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9171929	31-MAR-2026	01.0100.3003.003318.	\$124.48	PO 190536, DISHWASHING SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9175707	01-APR-2026	01.0100.3003.004623.	\$120.00	PO 190535, APR 26, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$274.56	SWEATSHIRT NAVY SIZE L
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$66.15	BOXERS BROWN SIZE M
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$114.40	SWEATSHIRT NAVY SIZE XL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$274.56	SWEATSHIRT NAVY SIZE M
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$274.56	SWEATSHIRT NAVY SIZE S
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$383.08	VALUE FIT TROUSER KHAKI SIZE L
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228229	13-APR-2026	01.0100.3003.003305.	\$383.08	VALUE FIT TROUSER KHAKI SIZE M
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228468	14-APR-2026	01.0100.3003.003305.	\$183.04	SWEATSHIRT NAVY SIZE M
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228468	14-APR-2026	01.0100.3003.003009.	\$21.45	WASHCLOTH BROWN 12X12
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228468	14-APR-2026	01.0100.3003.003305.	\$68.64	SWEATSHIRT NAVY SIZE S
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228468	14-APR-2026	01.0100.3003.003305.	\$183.04	SWEATSHIRT NAVY SIZE L
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2228468	14-APR-2026	01.0100.3003.003305.	\$284.50	POLO ULTRA BLEND JERSEY 50/50 BLACK SIZE M
0100	3003	TRIAD/CORE-POST-SECURE	CRAIG IAN BRAWNER FAMILY DENTAL, PLLC	0004	30-MAR-2026	01.0100.3003.003317.	\$102.00	MAR 30/26, COMP ORAL EVAL, IMAGES, KT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 26;48419	06-APR-2026	01.0100.3003.003307.	\$94.17	PHARM, LW, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 26;48419	06-APR-2026	01.0100.3003.003200.	\$39.89	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3003.004621.	\$63.75	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3003.004621.	\$136.25	PO 190399, APR 26, COPIER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120263	31-MAR-2026	01.0100.3003.004108.	\$655.20	PO 190469, MAR 26, DRUG TESTING SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8013729313	18-MAR-2026	01.0100.3003.003316.	\$39.59	APR 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	4069	03-APR-2026	01.0100.3003.003317.	\$99.00	MAR 13/26, ORAL EVAL, XRAYS, NS, JUV
<b>Dept Total</b>							<b>\$3,985.39</b>	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.3004.004232.	\$115.00	APR 7-8/26, DATA COORDINATOR CONF REG, J PELCZAR, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010834199	31-MAR-2026	01.0100.3004.004621.	\$117.72	PO 190400 MAR 26 COPIER JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3004.004621.	\$191.25	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3004.004621.	\$408.75	PO 190399, APR 26, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	459436918001	25-MAR-2026	01.0100.3004.003100.	\$83.30	PO 190404, OFC SUP, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	462463641001	17-MAR-2026	01.0100.3004.003100.	\$55.18	PO 190404, OFC SUP, JUV
<b>Dept Total</b>							<b>\$971.20</b>	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3005.004621.	\$127.50	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3005.004621.	\$272.50	PO 190399, APR 26, COPIER LEASE, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120263	31-MAR-2026	01.0100.3005.004108.	\$436.80	PO 190469, MAR 26, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720263	31-MAR-2026	01.0100.3005.004108.	\$120.00	PO 190469, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820263	31-MAR-2026	01.0100.3005.004108.	\$441.25	PO 190469 DRUG TESTING JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920263	31-MAR-2026	01.0100.3005.004108.	\$466.75	PO 190469 DRUG TESTING JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00135933	31-MAR-2026	01.0100.3005.004108.	\$3,670.10	BLANKET PURCHASE FOR ELECTRONIC MONITORING
<b>Dept Total</b>							<b>\$5,534.90</b>	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3006.004621.	\$31.87	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3006.004621.	\$68.12	PO 190399, APR 26, COPIER LEASE, JUV
<b>Dept Total</b>							<b>\$99.99</b>	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 26;67662	06-APR-2026	01.0100.3007.004100.	\$929.00	MAR 9-APR 8/26, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010839178	01-APR-2026	01.0100.3007.004621.	\$159.38	PO 190400, APR 26, COPIER MAINTENANCE, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	596508727	14-APR-2026	01.0100.3007.004621.	\$340.63	PO 190399, APR 26, COPIER LEASE, JUV

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0100	3007	COMM BASED MENTAL HEALTH	RICHARD B LEVINSON	0868	10-JUL-2025	01.0100.3007.004232.	\$575.00	OCT/NOV 25, BASIC EMDR THERAPY TRAINING, T JIMENEZ, JUV
<b>Dept Total</b>							<b>\$2,004.01</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/131	16-APR-2026	01.0100.3101.004430.	\$161.16	MAR 14-APR 14/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/8624	16-APR-2026	01.0100.3101.004430.	\$124.99	MAR 14-APR 14/26, BSP
<b>Dept Total</b>							<b>\$286.15</b>	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/45358	15-APR-2026	01.0100.3102.004430.	\$145.68	MAR 12-APR 12/26, CP
<b>Dept Total</b>							<b>\$145.68</b>	
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9864761888	02-APR-2026	01.0100.3103.004509.	\$7,182.84	TXMASS 25-45002 NEW TRASH CANS WITH LIDS FOR UPGRADES AT SOUTHWEST PARK.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003006.	(\$35.48)	RETURN DISHWASHER HARDWARE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004543.	\$12.99	JUMPER CABLES FOR JUMPBOX, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004542.	\$23.91	PRUNING SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003001.	\$89.94	5 GALLON FUEL CANS FOR SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003001.	\$9.98	WELDING MARKING TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004541.	\$17.96	EXTRA D-RINGS FOR DOORS ON PB1501, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004510.	(\$59.96)	RETURN WATER FILTER FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004541.	\$162.18	HYDRAULIC HOSE, PG1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003102.	\$30.97	CAUTION TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004543.	\$49.98	ELECTRICAL CONNECTORS, SPRAYER WAND, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004510.	\$46.91	GATE HINGES FOR PIPELINE ACCESS GATE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004541.	\$39.76	D-RINGS FOR DOORS ON PB1501, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003006.	\$433.48	DISHWASHER FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.003001.	\$21.97	MALLET HAMMER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;62590	06-APR-2026	01.0100.3103.004510.	\$59.96	WATER FILTER FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;77274	06-APR-2026	01.0100.3103.003100.	\$28.26	WRISTBANDS FOR SPLASH PAD OPERATIONS, 2000, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 26;77274	06-APR-2026	01.0100.3103.003100.	\$14.13	WRISTBANDS FOR SPLASH PAD OPERATIONS, 1000, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	3001223388	14-APR-2026	01.0100.3103.004430.	\$158.28	MAR 11-APR 11/26, SWP
<b>Dept Total</b>							<b>\$8,288.06</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	Mikulak, Katie	04/14/26	14-APR-2026	01.0100.3105.004231.	\$19.29	MAR 26/26, EXP REIMB, MILEAGE, POFC

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0100	3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	16708	08-APR-2026	01.0100.3105.004705.	<b>\$69.00</b>	REF# 1570235, MAR 23/26, N COLLINS, DRUG TEST, POFC
<b>Dept Total</b>							<b>\$88.29</b>	
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	164517772-001	13-APR-2026	01.0100.3106.004430.	<b>\$332.00</b>	BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER
0100	3106	EXPO CENTER	TBC PROPANE	171526	31-JAN-2026	01.0100.3106.004430.	<b>\$873.26</b>	BLANKET PO FOR TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HE
<b>Dept Total</b>							<b>\$1,205.26</b>	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/1376	11-APR-2026	01.0100.3107.004430.	<b>\$175.50</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/2238	11-APR-2026	01.0100.3107.004430.	<b>\$114.41</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/2792	11-APR-2026	01.0100.3107.004430.	<b>\$303.55</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/30674	11-APR-2026	01.0100.3107.004430.	<b>\$89.87</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/4082	11-APR-2026	01.0100.3107.004430.	<b>\$45.08</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/5006	11-APR-2026	01.0100.3107.004430.	<b>\$43.87</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/64759	11-APR-2026	01.0100.3107.004430.	<b>\$97.18</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/67477	11-APR-2026	01.0100.3107.004430.	<b>\$129.82</b>	MAR 10-APR 9/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/96802	11-APR-2026	01.0100.3107.004430.	<b>\$142.13</b>	MAR 10-APR 9/26, RR
<b>Dept Total</b>							<b>\$1,141.41</b>	
0100	3108	TRAILS	JP MORGAN CHASE BANK	APR 26;33193	06-APR-2026	01.0100.3108.003001.	<b>\$1,896.97</b>	STIHL BATTERY POLE SAW, STIHL GAS CHAINSAW, STIHL GAS HAND HELD BLOWER, BARS AND CHAINS, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	APR 26;33193	06-APR-2026	01.0100.3108.004515.	<b>\$155.15</b>	2X4 LUMBER AND PLYWOOD FOR CHIPPER BOX, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	APR 26;33193	06-APR-2026	01.0100.3108.003554.	<b>\$59.91</b>	FIRE ANT KILLER, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	APR 26;33193	06-APR-2026	01.0100.3108.003001.	<b>\$59.97</b>	CHAINS FOR CHAINSAWS, TRAILS
<b>Dept Total</b>							<b>\$2,172.00</b>	
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4265938960	14-APR-2026	01.0200.0210.003311.	<b>\$305.70</b>	BLANKET FOR UNIFORM RENTALS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403694208	13-APR-2026	01.0200.0210.003550.	<b>\$12,898.32</b>	CHFRS-2P BID ITEM 6 MILLWOOD
0200	0210	UNIFIED ROAD SYSTEM	FANAR 1 ENTERPRISE LLC	FN-001-6302	07-APR-2026	01.0200.0210.003541.	<b>\$41,800.00</b>	BLANKET FOR 25IFB91 TREE LIMB CHIPPING SERVICES
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.004999.	<b>\$96.23</b>	FINGERPRINTING, HAZMAT ENDORSEMENT, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.004999.	<b>\$96.23</b>	FINGERPRINTING, HAZMAT ENDORSEMENT, J CAVAZOS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003109.	<b>\$317.56</b>	CONCRETE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.004541.	<b>\$958.00</b>	RAC GEO IV COUNTER, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003311.	<b>\$170.93</b>	WORK BOOTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003001.	<b>\$673.01</b>	SEAL COAT PREP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003006.	<b>\$345.00</b>	AIR PURIFIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003102.	<b>\$130.25</b>	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003100.	<b>\$93.47</b>	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003001.	<b>\$286.08</b>	BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003102.	<b>\$64.10</b>	FIRST AID WALL CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.004541.	<b>\$6.35</b>	SHORT PIPE NIPPLE AND MALE THREAD BARB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;14203	06-APR-2026	01.0200.0210.003100.	<b>\$56.35</b>	LEDGER PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004209.	<b>\$2,120.97</b>	VERIZON, FEB 11-MAR 10/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$22.50</b>	BLUEBONNET, FEB 11-MAR 11/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004210.	<b>\$113.97</b>	VERIZON, FEB 11-MAR 10/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$42.10</b>	TXU ENERGY, DEC 29/25-JAN 26/26, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$80.21</b>	TXU ENERGY, JAN 2-FEB 1/26, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$99.73</b>	TXU ENERGY, JAN 8-FEB 5/26, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$60.00</b>	CITY OF GEORGETOWN, JAN 23-FEB 24/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$3.68</b>	CITY OF GRANGER, JAN 21-FEB 18/26, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$105.00</b>	CITY OF GRANGER, JAN 21-FEB 18/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$118.31</b>	TXU ENERGY, JAN 12-FEB 10/26, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$97.79</b>	TXU ENERGY, JAN 13-FEB 11/26, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$79.85</b>	CITY OF AUSTIN, JAN 21-FEB 21/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$104.78</b>	TXU ENERGY, JAN 2-FEB 1/26, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$10.03</b>	CITY OF AUSTIN, FEB 21-MAR 21/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$539.14</b>	CITY OF GEORGETOWN, JAN 20-FEB 18/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$114.65</b>	TXU ENERGY, JAN 8-FEB 5/26, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;20931	06-APR-2026	01.0200.0210.004430.	<b>\$96.00</b>	CITY OF TAYLOR, JAN 22-FEB 23/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;69715	06-APR-2026	01.0200.0210.003900.	<b>(\$50.00)</b>	REFUND, TX BOARD OF PE'S & LAND SURVEYORS LIC RENEWAL, C WRIGHT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;69715	06-APR-2026	01.0200.0210.003900.	<b>\$50.00</b>	TX BOARD OF PE'S & LAND SURVEYORS LIC RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;69715	06-APR-2026	01.0200.0210.003900.	<b>\$100.00</b>	TX BOARD OF PE'S & LAND SURVEYORS LIC RENEWAL, C WRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004509.	<b>\$522.40</b>	BIKE LOOPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003100.	<b>\$9.59</b>	DRY ERASE MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003102.	<b>\$509.87</b>	SAFETY SUPPLIES , R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004999.	<b>\$179.97</b>	TRANSFER PUMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003110.	<b>\$24.60</b>	OTHER SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003110.	<b>\$150.00</b>	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004212.	<b>\$10.48</b>	CERTIFIED LETTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003006.	<b>\$379.99</b>	ICE MACHINE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004212.	<b>\$9.81</b>	PADDED ENVELOPE & POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004541.	<b>\$98.80</b>	H6B BRASS SOCKET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.003100.	<b>\$33.51</b>	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004999.	<b>\$96.23</b>	FINGERPRINTING, HAZMAT ENDORSEMENT, M FELEMI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004541.	<b>\$696.28</b>	AUTO VALVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;76860	06-APR-2026	01.0200.0210.004541.	<b>\$458.76</b>	LAPTOP TRUCK MOUNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.004232.	<b>\$538.54</b>	MAR 3-6/26, 2026 CONEXPO, LODGING, K FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.004232.	<b>\$952.16</b>	MAR 10-12/26, TFMA SPRING CONF, LODGING, C WRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003900.	<b>\$50.00</b>	JUL/26-JUL/27, TEXAS PE LICENSE RENEWAL, C H'LUZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003102.	<b>\$2,196.60</b>	HYDRATION FREEZER POPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003102.	<b>\$550.72</b>	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003900.	<b>\$905.80</b>	APR 1/26-MAR 31/27, AMERICAN PLANNING ASSOC MEMB DUES, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.004232.	<b>\$515.88</b>	MAR 3-6/26, 2026 CONEXPO, LODGING, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003900.	<b>\$50.00</b>	JUL/26-JUL/27, TEXAS PE LICENSE RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;81762	06-APR-2026	01.0200.0210.003900.	<b>\$486.00</b>	APR 1/26-MAR 31/27, AMERICAN PLANNING ASSOC MEMB DUES, G BARNES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 26;98842	06-APR-2026	01.0200.0210.003900.	<b>\$76.94</b>	APR 30/26-APR 30/27, TDA HERBICIDE LICENSE, G THOENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6180803	14-APR-2026	01.0200.0210.003556.	<b>\$6,473.79</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6180893	14-APR-2026	01.0200.0210.003556.	<b>\$44,495.06</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6180893	14-APR-2026	01.0200.0210.003556.	<b>\$0.03</b>	PO 191534, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6181219	14-APR-2026	01.0200.0210.003556.	<b>\$44,459.34</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6181290	14-APR-2026	01.0200.0210.003556.	<b>\$35,337.97</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6181339	14-APR-2026	01.0200.0210.003556.	<b>\$42,742.22</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6181488	14-APR-2026	01.0200.0210.003556.	<b>\$0.03</b>	PO 191534, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6181488	14-APR-2026	01.0200.0210.003556.	<b>\$47,601.45</b>	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22233	08-APR-2026	01.0200.0210.003597.	<b>\$677.36</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22265	09-APR-2026	01.0200.0210.003597.	<b>\$894.11</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22321	14-APR-2026	01.0200.0210.003597.	<b>\$382.59</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
<b>Dept Total</b>							<b>\$294,773.17</b>	
0338	0540	EMS	AT&T MOBILITY	287313339013X03272026	19-MAR-2026	01.0338.0540.004209.	<b>\$167.56</b>	CELLULAR LINES
0338	0540	EMS	VERIZON WIRELESS	6138175973	10-MAR-2026	01.0338.0540.004210.	<b>\$113.97</b>	VERIZON DATA SVCS
<b>Dept Total</b>							<b>\$281.53</b>	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3096367021	31-MAR-2026	01.0372.0451.004210.	<b>\$120.00</b>	LEXIS NEXIS ONLINE SEARCHES
<b>Dept Total</b>							<b>\$120.00</b>	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1070	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C1Y0R, FEB 13-MAR 6/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1074	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3GD2, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1078	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3JW0, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1082	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3KQ7, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1086	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3KRL, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1090	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3R8C, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1524-1094	16-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C3TNK, FEB 13-MAR 5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1528-0479	18-MAR-2026	01.0375.0375.004231.	<b>\$267.30</b>	RA# 2C2GRT, FEB 13-MAR 6/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 26;22099	06-APR-2026	01.0375.0375.004210.	<b>\$215.64</b>	AT&T MOBILITY, HOTSPOTS, FEB 5-MAR 4/26, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 26;22099	06-APR-2026	01.0375.0375.004209.	<b>\$31.83</b>	AT&T MOBILITY, PHONES, FEB 20-MAR 19/26, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0375.0375.004210.	<b>\$215.64</b>	AT&T MOBILITY, HOTSPOTS, FEB 5-MAR 4/26, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300509878	06-MAR-2026	01.0375.0375.004100.	<b>\$2,423.16</b>	FEB 20-26/26, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300511384	27-MAR-2026	01.0375.0375.004100.	<b>\$5,029.23</b>	MAR 5-19/26, TEMP SVCS, ELEC

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0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300511807	03-APR-2026	01.0375.0375.004100.	<b>\$819.15</b>	MAR 26/26, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300512153	10-APR-2026	01.0375.0375.004100.	<b>\$1,359.78</b>	APR 2/26, TEMP SVCS, ELEC
<b>Dept Total</b>							<b>\$12,232.83</b>	
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	INV300511384	27-MAR-2026	01.0377.0377.004100.	<b>\$1,971.69</b>	MAR 5-19/26, TEMP SVCS, ELEC
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	INV300511807	03-APR-2026	01.0377.0377.004100.	<b>\$1,509.72</b>	MAR 26/26, TEMP SVCS, ELEC
0377	0377	ELECTION CHAPTER 19	OPENWORK LLC	INV300512153	10-APR-2026	01.0377.0377.004100.	<b>\$1,069.10</b>	APR 2/26, TEMP SVCS, ELEC
<b>Dept Total</b>							<b>\$4,550.51</b>	
0382	0382	DRUG COURT PROGRAM	1 A LIFESAFER OF TEXAS INTERLOCK INC	DDCP032026	31-MAR-2026	01.0382.0382.004100.	<b>\$219.80</b>	MAR 26, LEASE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	1A SMART START LLC	202603WCDDC	31-MAR-2026	01.0382.0382.004100.	<b>\$69.00</b>	MAR 26, SERVICE FEES, DRUG CRT
<b>Dept Total</b>							<b>\$288.80</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0385.0385.004500.	<b>\$2,214.50</b>	APR 2026-MAR 2027, PROPERTY FRAUD ALERT ANNUAL MAINT, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0385.0385.003010.	<b>\$140.65</b>	LCD DISPLAY CASH COUNTING MACHINE, C/CLK
<b>Dept Total</b>							<b>\$2,355.15</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 26;03086	06-APR-2026	01.0408.0698.004999.	<b>\$62.45</b>	PINWHEELS (2-25PK), D/ATTY
<b>Dept Total</b>							<b>\$62.45</b>	
0410	0412	SO-TREASURY	McKinney, Mark R	04/03/26	03-APR-2026	01.0410.0412.004232.	<b>\$202.00</b>	MAR 22-25/26, EXP REIMB, DONE OPERATIONS IN A TACTICAL ENVIRONMENT SPECIALTY TRNG, SHF
<b>Dept Total</b>							<b>\$202.00</b>	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	APR 26;36043	06-APR-2026	01.0410.0413.004541.	<b>\$887.00</b>	2021 LINCOLN AVIATOR, OIL CHANGE, BRAKE PADS & DISC BRAKE ROTOR, SHF
<b>Dept Total</b>							<b>\$887.00</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 26;69715	06-APR-2026	01.0490.0490.003601.	<b>\$100.00</b>	RETIREMENT PLAQUES, C ARRELLANO, J GARCIA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 26;77236	06-APR-2026	01.0490.0490.003601.	<b>\$70.00</b>	RETIREMENT PLAQUE, C DAWSON, EMP FUND
<b>Dept Total</b>							<b>\$170.00</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	MAY 26HAWES	01-MAY-2026	01.0507.0507.004610.	<b>\$1,187.52</b>	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/34301	09-APR-2026	01.0507.0507.004430.	<b>\$432.44</b>	MAR 7-APR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/50037	09-APR-2026	01.0507.0507.004430.	<b>\$518.23</b>	MAR 7-APR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/68918	09-APR-2026	01.0507.0507.004430.	<b>\$470.80</b>	MAR 7-APR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 26/71405	09-APR-2026	01.0507.0507.004430.	<b>\$450.34</b>	MAR 7-APR 7/26, WC RADIO
<b>Dept Total</b>							<b>\$3,059.33</b>	

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0508	0508	WMSN CO CONSERVATION DEPT	PROMINENT TITLE LLC	38687	21-APR-2026	01.0508.0508.004100.	<b>\$1,943.00</b>	WMCO CONSERVATION FOUNDATION (PASSIVE PARK DONATION DEED), SUN CITY GEORGETOWN COMMUNITY ASSOC, PASSIVE PARK DONATION DEED
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	242570	09-APR-2026	01.0508.0508.004100.	<b>\$31,212.50</b>	P# 00102763-000-AUS, W# 1, PROF SVCS THRU APR 4/26, RHCP AMENDMENT 2026, WCCF
<b>Dept Total</b>							<b>\$33,155.50</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 26;31191	06-APR-2026	01.0520.0520.003306.	<b>\$199.84</b>	PROBATION SNACKS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 26;31191	06-APR-2026	01.0520.0520.003306.	<b>\$44.00</b>	FOOD AT SPARK ACTIVITY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 26;43170	06-APR-2026	01.0520.0520.003306.	<b>\$39.85</b>	FOOD, DRINK FOR CORE GRADUATION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 26;43170	06-APR-2026	01.0520.0520.003306.	<b>\$77.57</b>	CANDY FOR EASTER EGG HUNT, YES CONNECTION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	APR 26;44509	06-APR-2026	01.0520.0520.003306.	<b>\$20.14</b>	FOOD FOR CORE COUNSELING FURLOUGH, JUV SUP
<b>Dept Total</b>							<b>\$381.40</b>	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	APR 26;81189	01-APR-2026	01.0545.0545.004211.	<b>\$48.73</b>	APR 26, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 26;81189	01-MAR-2026	01.0545.0545.004211.	<b>\$48.81</b>	MAR 26, ITS/ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004212.	<b>\$78.00</b>	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004975.	<b>\$3,472.08</b>	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004968.	<b>\$977.60</b>	KENNEL SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004975.	<b>\$1,072.44</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003318.	<b>\$406.44</b>	GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003200.	<b>\$1,036.53</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003318.	<b>\$48.20</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004968.	<b>\$105.14</b>	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003200.	<b>\$650.04</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003100.	<b>\$164.27</b>	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004968.	<b>\$445.15</b>	KENNEL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003318.	<b>\$333.60</b>	WATER SOFTENER PELLETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003200.	<b>\$5,661.38</b>	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003100.	<b>\$19.98</b>	COMBO LOCK FOR DESK DRAWERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003318.	<b>\$2,909.18</b>	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004975.	<b>\$201.00</b>	PHARM SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004975.	<b>\$209.56</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.003318.	<b>\$576.85</b>	DISINFECTANT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0545.0545.004968.	<b>\$62.14</b>	KENNEL SUPPLIES,, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 26;91248	06-APR-2026	01.0545.0545.004211.	<b>\$260.47</b>	VERIZON, FEB 11-MAR 10/26, ANML SVC
<b>Dept Total</b>							<b>\$18,787.59</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.004100.	<b>\$112.62</b>	DENTAL STOOLS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.003670.	<b>\$1,406.73</b>	FIRST AID KIT SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.003510.	<b>\$378.40</b>	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.003670.	<b>\$1,140.00</b>	MICROCHIP SCANNERS, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.004100.	<b>\$605.70</b>	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.004975.	<b>\$152.05</b>	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.004975.	<b>\$152.05</b>	PHARM SUPPLIES ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 26;40379	06-APR-2026	01.0546.0546.003670.	<b>\$103.65</b>	PIE PROMOTION FLYERS, ANML SVC
<b>Dept Total</b>							<b>\$4,051.20</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LLC	25IFB56-4	28-FEB-2026	01.0777.0200.009007.	<b>\$276,480.64</b>	P#25IFB56, CR 313, RECONSTRUCTION, FEB 1-28/26
<b>Dept Total</b>							<b>\$276,480.64</b>	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	355174	17-MAR-2026	01.0777.0211.009007.	<b>\$5,420.50</b>	P#000-0200002.00, WA#2, PARMER LN, FEB 1-28/26
0777	0211	COMMISSIONER PCT 1	J T VAUGHN CONSTRUCTION LLC	3076/RET	31-JAN-2026	01.0777.0211.009007.	<b>\$8,800.55</b>	P#3076-11, LAKE CREEK TRAIL REPAIRS, THRU JAN 31/26
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	68253	01-MAR-2026	01.0777.0211.009007.	<b>\$245.85</b>	PUBLIC NOTICE 26IFB26, POND SPRINGS ROAD AREA DRAINAGE IMPROVEMENTS, MAR 1 & 8/26
<b>Dept Total</b>							<b>\$14,466.90</b>	
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	2026408	02-APR-2026	01.0777.0212.009007.	<b>\$12,841.10</b>	P#2024-325, WA#2 24IFB57, RONALD REAGAN BLVD WIDENING, MAR 1-31/26
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/19	31-MAR-2026	01.0777.0212.009007.	<b>\$1,898,168.70</b>	P#24IFB57, RONALD REGAN BLVD WIDEING, MAR 1-31/26
<b>Dept Total</b>							<b>\$1,911,009.80</b>	
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LLC	25IFB57/7	31-MAR-2026	01.0777.0213.009007.	<b>\$501,018.60</b>	P#25IFB57, SH 29 AT RONALD REAGAN BLVD, MAR 1-31/26
<b>Dept Total</b>							<b>\$501,018.60</b>	
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7434	10-APR-2026	01.0777.0214.009007.	<b>\$4,344.00</b>	P#22IFB39, WA#1, E WILCO HWY, SEGMENT 3, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7436	10-APR-2026	01.0777.0214.009007.	<b>\$5,055.00</b>	P#26IFB1, WA#2, CR 460 RECONSTRUCTION, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	BGE INC	43658	14-APR-2026	01.0777.0214.009007.	<b>\$62,690.00</b>	P#0013003.00, WA#1, EAST WILCO HWY, SEG 5, PS&E, FEB 21-MAR 27/26
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/41	25-APR-2026	01.0777.0214.009007.	<b>\$330,352.39</b>	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, MAR 26-APR 25/26
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	68326	22-MAR-2026	01.0777.0214.009007.	<b>\$252.80</b>	PUBLIC NOTICE 26IFB33, NORTH BARKER ST, MAR 22 & 29/26
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	68447	29-MAR-2026	01.0777.0214.009007.	<b>\$264.18</b>	PUBLIC NOTICE 26IFB27, EAST WILCO HWY SEG 2, PHASE 1, INTERSECTION PROJ, MAR 29 & APR 5/26
<b>Dept Total</b>							<b>\$402,958.37</b>	
0777	0401	COMMISSIONERS COURT	AVAAP USA LLC	CINV-10000861	20-APR-2026	01.0777.0401.009007.	<b>\$552,467.70</b>	WILCO WORKDAY ERP IMPLEMENTATION, MILESTONE 3, THRU APR 20/26
0777	0401	COMMISSIONERS COURT	BRYCOMM	029651	24-FEB-2026	01.0777.0401.009007.	<b>\$1,331.03</b>	PO 188948, GTX FIBER RING COMPLETION, N CAMPUS TO OLD DPS, THRU FEB 24/26
0777	0401	COMMISSIONERS COURT	BRYCOMM	029651	24-FEB-2026	01.0777.0401.009007.	<b>\$86,954.97</b>	REVISION TO PO 188742/184965 NEW VENDOR EIN#. RE-OPENING PO WITH REMAINING FUNDS. GEORGETOWN FIBER RING COMPLETION - N.CAMPUS TO OLD DPS
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/36	31-MAR-2026	01.0777.0401.009007.	<b>\$1,349,434.68</b>	P#23IFB8, CORRIDOR H, SAM BASS RD, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	24123-10	30-APR-2025	01.0777.0401.009007.	<b>\$63,101.09</b>	P#24123, FLEET SHOP ADDITION, THRU APR 30/26

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0777	0401	COMMISSIONERS COURT	GRANICUS LLC	226150	16-MAR-2026	01.0777.0401.009007.	<b>\$11,613.90</b>	11/1/25-10/31/26 AVIOR PRO REMOTE BROADCAST SYSTEM AND SOCIAL MEDIA eXstream PLUS
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV92683	31-MAR-2026	01.0777.0401.009007.	<b>\$24,696.00</b>	STAFF AUGMENTATION PROPOSAL
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV92693	31-MAR-2026	01.0777.0401.009007.	<b>\$7,150.00</b>	ERP DEVELOPER LEVEL 3 POSITION (WORKDAY INTEGRATION ANALYST)
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10163362	13-APR-2026	01.0777.0401.009007.	<b>\$17,786.64</b>	P#060316.001, 25RFSQ12, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	KITCHELL CEM INC	132885	15-APR-2026	01.0777.0401.009007.	<b>\$195,710.86</b>	P#7658C2, NEW JUSTICE CAMPUS, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	27721	13-APR-2026	01.0777.0401.009007.	<b>\$193.01</b>	RADIO COMMUNICATION TOWER SITE SUPPORT. IDENTIFICATION AND VALIDATION. HGAC HP08-21
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	1187170330	01-APR-2026	01.0777.0401.009007.	<b>\$313,573.50</b>	TWIN TOWER SHELTER REMEDIATION AND BASE STATION REPLACEMENT / DIR-CPO-5433 AGENDA ITEM #27 CC 03.03.2026
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	511637	15-APR-2026	01.0777.0401.009007.	<b>\$22,527.40</b>	P#5700825-0004785.00, JJC ADDITION, THRU APR 11/26
0777	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	90053952	25-AUG-2025	01.0777.0401.009007.	<b>\$1,125,452.53</b>	SAM BASS RD (CORRIDOR H), UTILITY RELOCATION, THRU AUG 25/25
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	892	31-MAR-2026	01.0777.0401.009007.	<b>\$22,234.51</b>	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/9	31-MAR-2026	01.0777.0401.009007.	<b>\$326,072.98</b>	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), MAR 1-31/26
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	26-0207-CC4-WILCO	21-APR-2026	01.0777.0401.009007.	<b>\$153,405.00</b>	WMCO RONALD REAGAN, SEG C, REAGAN 3405 REAL ESTATE (25A), AWARD OF SPECIAL COMMISSIONERS
<b>Dept Total</b>							<b>\$4,273,705.80</b>	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	43004772	11-APR-2026	01.0831.0231.004621.	<b>\$313.15</b>	COPIER LEASE, APR 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	26-41229	13-APR-2026	01.0831.0231.004111.	<b>\$430.50</b>	OFFICE PRESENCE, APR 13/26
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1588933	06-APR-2026	01.0831.0231.004100.	<b>\$4,321.57</b>	P#38597, MIT SERVICES, APR 2026
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;74925	06-APR-2026	01.0831.0231.004211.	<b>\$779.96</b>	AT&T, CELL PHONE SVC, MAR 26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.003670.	<b>\$822.70</b>	AMERICAN PLANNING ASSOC (APA), MEMBERSHIP RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004210.	<b>\$602.16</b>	SPECTRUM, MAR 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.003670.	<b>\$0.81</b>	DRINKING WATER, SALES TAX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004350.	<b>\$546.00</b>	2026 OPEN HOUSE POSTER BOARDS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004232.	<b>\$36.38</b>	WTS HOT CONF. SIMONE SERHAN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.003011.	<b>\$430.83</b>	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, MAR 11/26-APR 10/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004212.	<b>\$74.35</b>	USPS STAMPS, PRIORITY MAIL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.003100.	<b>\$140.33</b>	OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004999.	<b>\$56.14</b>	DRINKING WATER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.003901.	<b>\$9.96</b>	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC, MAR 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 26;96232	06-APR-2026	01.0831.0231.004232.	<b>\$36.38</b>	WTS HOT CONF. SAMUEL JONES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	26-3355	31-MAR-2026	01.0831.0231.004181.	<b>\$6,400.00</b>	AUDIT SERVICES, SEP 25 PROGRESS BILL, MAR 31/26, CAMPO ADMIN
<b>Dept Total</b>							<b>\$15,001.22</b>	

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528602947806	29-JAN-2026	01.0882.0882.003523.	<b>(\$263.86)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605148598	20-FEB-2026	01.0882.0882.003523.	<b>\$101.62</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605548686	24-FEB-2026	01.0882.0882.003523.	<b>(\$101.62)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528607249315	13-MAR-2026	01.0882.0882.003523.	<b>(\$74.19)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609640058	06-APR-2026	01.0882.0882.003523.	<b>\$32.43</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609840133	08-APR-2026	01.0882.0882.003523.	<b>(\$223.68)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609940169	09-APR-2026	01.0882.0882.003523.	<b>\$311.74</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609940172	09-APR-2026	01.0882.0882.003523.	<b>\$13.36</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609940178	09-APR-2026	01.0882.0882.003523.	<b>\$6.31</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609940182	09-APR-2026	01.0882.0882.003523.	<b>\$18.02</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610340277	13-APR-2026	01.0882.0882.003523.	<b>\$309.98</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610340303	13-APR-2026	01.0882.0882.003523.	<b>\$11.04</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610340310	13-APR-2026	01.0882.0882.003523.	<b>\$41.61</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610433033	14-APR-2026	01.0882.0882.003523.	<b>\$14.12</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610433038	14-APR-2026	01.0882.0882.003523.	<b>\$144.99</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610433040	14-APR-2026	01.0882.0882.003523.	<b>\$154.99</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610440344	14-APR-2026	01.0882.0882.003523.	<b>\$42.94</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528610440349	14-APR-2026	01.0882.0882.003523.	<b>\$44.23</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11933971	10-APR-2026	01.0882.0882.003523.	<b>\$173.20</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11938070	13-APR-2026	01.0882.0882.003303.	<b>\$361.41</b>	OIL BLANKET PO
0882	0882	FLEET MAINTENANCE	CENTEX MATERIAL HANDLING	18664	08-APR-2026	01.0882.0882.004500.	<b>\$1,075.00</b>	SHOP AND SERVICE TRUCK ANNUAL CRANE INSPECTION
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38064	03-APR-2026	01.0882.0882.003524.	<b>\$300.00</b>	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38078	09-APR-2026	01.0882.0882.003524.	<b>\$185.00</b>	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	38081	10-APR-2026	01.0882.0882.003524.	<b>\$289.00</b>	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4265056897	06-APR-2026	01.0882.0882.003318.	<b>\$68.21</b>	RAGS AND FLOOR MATS
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4265056972	06-APR-2026	01.0882.0882.003311.	<b>\$98.79</b>	UNIFORM SERVICE BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4265939006	14-APR-2026	01.0882.0882.003318.	<b>\$68.21</b>	RAGS AND FLOOR MATS

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4265939025	14-APR-2026	01.0882.0882.003311.	<b>\$98.79</b>	UNIFORM SERVICE BLANKET PO
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02397	09-APR-2026	01.0882.0882.003523.	<b>\$150.93</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN66090	06-APR-2026	01.0882.0882.003523.	<b>\$105.28</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088705:01	06-APR-2026	01.0882.0882.003523.	<b>\$304.36</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088706:01	06-APR-2026	01.0882.0882.003523.	<b>\$35.01</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088725:01	06-APR-2026	01.0882.0882.003523.	<b>(\$90.00)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088756:01	07-APR-2026	01.0882.0882.003523.	<b>\$99.79</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088933:01	09-APR-2026	01.0882.0882.003523.	<b>\$35.12</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113089315:01	15-APR-2026	01.0882.0882.003523.	<b>\$19.35</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	790144X2	08-APR-2026	01.0882.0882.003523.	<b>\$109.08</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793310	01-APR-2026	01.0882.0882.003523.	<b>\$5,004.32</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793310X1	02-APR-2026	01.0882.0882.003523.	<b>\$88.27</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793310X2	07-APR-2026	01.0882.0882.003523.	<b>\$75.75</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	796169	07-APR-2026	01.0882.0882.003523.	<b>\$1,506.08</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	796174	09-APR-2026	01.0882.0882.003523.	<b>\$519.10</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	798484	10-APR-2026	01.0882.0882.003523.	<b>\$143.39</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	799517	13-APR-2026	01.0882.0882.003523.	<b>\$1,553.99</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	800162	14-APR-2026	01.0882.0882.003523.	<b>\$1,948.64</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM767724	08-APR-2026	01.0882.0882.003523.	<b>(\$103.35)</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60239274	02-APR-2026	01.0882.0882.003523.	<b>\$91.48</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60239553	07-APR-2026	01.0882.0882.003523.	<b>\$135.84</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60239716	08-APR-2026	01.0882.0882.003523.	<b>\$779.88</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60240058	13-APR-2026	01.0882.0882.003523.	<b>\$720.36</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304055346:01	14-APR-2026	01.0882.0882.003523.	<b>\$125.62</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304055346:02	14-APR-2026	01.0882.0882.003523.	<b>\$62.81</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	484217	07-APR-2026	01.0882.0882.003523.	<b>\$2,032.00</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;03295	06-APR-2026	01.0882.0882.003523.	<b>\$41.84</b>	SPRAY FOAM INSULATION, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;03295	06-APR-2026	01.0882.0882.003100.	<b>\$100.26</b>	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;03295	06-APR-2026	01.0882.0882.003524.	<b>\$832.00</b>	UNIT #UWT1606, TOWING CHARGES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;03295	06-APR-2026	01.0882.0882.004543.	<b>\$236.28</b>	AIR CHECK VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;03295	06-APR-2026	01.0882.0882.004999.	<b>\$96.23</b>	FINGER PRINTING, S ACUFF, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;06994	06-APR-2026	01.0882.0882.004232.	<b>\$515.88</b>	MAR 3-6/26, CONEXPO 2026 LODGING, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;06994	06-APR-2026	01.0882.0882.004232.	<b>\$515.88</b>	MAR 3-6/26, CONEXPO 2026 LODGING, T INGALSBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;92349	06-APR-2026	01.0882.0882.003523.	<b>\$39.13</b>	UNIT #ET2004, HOSE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;92349	06-APR-2026	01.0882.0882.003523.	<b>(\$9.29)</b>	CREDIT FOR DRAIN PLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;92349	06-APR-2026	01.0882.0882.003523.	<b>\$10.09</b>	UNIT #EB2529, GLASS FUSES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$75.96</b>	AIR FRESHENERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$16.98</b>	THROTTLE SPRINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$9.99</b>	FUEL CUTOFF SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$19.90</b>	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$8.99</b>	THROTTLE LINKAGE BUSHING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$43.83</b>	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$17.09</b>	CARB REBUILD KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 26;98991	06-APR-2026	01.0882.0882.003523.	<b>\$75.50</b>	BALL VALVES, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313381368	13-APR-2026	01.0882.0882.003523.	<b>\$378.33</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313381369	13-APR-2026	01.0882.0882.003522.	<b>\$42.48</b>	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550290230:01	07-APR-2026	01.0882.0882.003523.	<b>\$157.89</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	544098	08-APR-2026	01.0882.0882.003523.	<b>\$117.60</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	544545	13-APR-2026	01.0882.0882.003523.	<b>\$36.46</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2157779	06-APR-2026	01.0882.0882.003523.	<b>\$23.00</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2158048	06-APR-2026	01.0882.0882.003523.	<b>\$114.54</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2158397	07-APR-2026	01.0882.0882.003523.	<b>\$1,163.32</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2159253	08-APR-2026	01.0882.0882.003523.	<b>\$443.44</b>	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2160255	13-APR-2026	01.0882.0882.003523.	<b>\$509.52</b>	PARTS BLANKET PO

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2160860	13-APR-2026	01.0882.0882.003523.	\$1,094.24	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2161269	14-APR-2026	01.0882.0882.003523.	\$487.78	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38677	08-APR-2026	01.0882.0882.003524.	\$8,269.82	SB2329 HAIL DAMAGE REPAIR
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	922516	07-APR-2026	01.0882.0882.003524.	\$8,032.82	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	923891	07-APR-2026	01.0882.0882.003524.	\$1,934.56	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	799140	06-APR-2026	01.0882.0882.003523.	\$10.49	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	NYLE MAXWELL OF TAYLOR LLC	353215	30-MAR-2026	01.0882.0882.003524.	\$1,124.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	OPUS INSPECTION INC	15473751	02-APR-2026	01.0882.0882.004500.	\$720.00	OPUS INSPECTION ANNUAL CONTRACT
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2174978	02-APR-2026	01.0882.0882.003301.	\$31,712.93	BULK FUEL-CMF DIESEL
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2176941	09-APR-2026	01.0882.0882.003301.	\$24,699.56	BULK FUEL-CMF UNLEADED
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181650	01-APR-2026	01.0882.0882.003524.	\$450.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181782	07-APR-2026	01.0882.0882.003524.	\$114.35	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181801	08-APR-2026	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181802	08-APR-2026	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181842	09-APR-2026	01.0882.0882.003524.	\$75.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181897	10-APR-2026	01.0882.0882.003524.	\$485.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	94260	31-MAR-2026	01.0882.0882.003523.	\$1,729.57	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	SITECH-TEJAS	SI30-100009099	07-APR-2026	01.0882.0882.003524.	\$41,419.27	UG0754 REPLACE SENSORS/CABLES
0882	0882	FLEET MAINTENANCE	TEXAS AUTOMOTIVE EQUIPMENT COMPANY	11440	01-APR-2026	01.0882.0882.004500.	\$550.00	ANNUAL LIFT INSPECTIONS
0882	0882	FLEET MAINTENANCE	TEXAS AUTOMOTIVE EQUIPMENT COMPANY	11440	01-APR-2026	01.0882.0882.004500.	\$100.00	PO 191594, ANNUAL LIFT INSPECTIONS, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025449	03-APR-2026	01.0882.0882.003524.	\$4,283.57	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025564	09-APR-2026	01.0882.0882.003525.	\$148.74	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025565	09-APR-2026	01.0882.0882.003525.	\$4,108.93	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025580	10-APR-2026	01.0882.0882.003524.	\$1,759.98	SUBLET BLANKET PO
<b>Dept Total</b>							<b>\$158,548.47</b>	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99862332	31-MAR-2026	01.0885.0885.004996.	\$256.00	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99963707	01-APR-2026	01.0885.0885.004996.	\$6,585.12	PERSONIFY HEALTH WELLNESS PORTAL

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0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99964159	01-APR-2026	01.0885.0885.004996.	<b>\$97.65</b>	PERSONIFY HEALTH WELLNESS PORTAL
<b>Dept Total</b>							<b>\$6,938.77</b>	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	VTC032026	31-MAR-2026	01.0999.0401.009005.	<b>\$209.70</b>	MAR 2026, LEASE FEES, VETERANS COURT TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202603WCV	31-MAR-2026	01.0999.0401.009005.	<b>\$804.00</b>	MAR 26, SERVICE FEES, TVC VETERANS COURT GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	5	16-APR-2026	01.0999.0401.009007.	<b>\$1,575,613.24</b>	MAR 2026, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	2026-01	13-APR-2026	01.0999.0401.009007.	<b>\$871,895.37</b>	OCT 29/25-MAR 27/26, WW CITY OF TAYLOR, APP# 3,4,5,6,7, & 8, ARPA GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT022026	31-MAR-2026	01.0999.0401.009005.	<b>\$449.95</b>	MAR 2026, SERVICE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-26-006	14-APR-2026	01.0999.0401.009005.	<b>\$4,750.00</b>	ATTORNEY FEES, MAR 2026, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-26-006	14-APR-2026	01.0999.0401.009005.	<b>\$4,750.00</b>	ATTORNEY FEES, MAR 2026, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 26;18504	06-APR-2026	01.0999.0401.009005.	<b>\$397.27</b>	HEB CURBSIDE, K LIGHTFORD, GROCERIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 26;18504	06-APR-2026	01.0999.0401.009005.	<b>(\$20.62)</b>	HEB CURBSIDE REFUND, K LIGHTFORD, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 26;18504	06-APR-2026	01.0999.0401.009005.	<b>\$481.34</b>	RESIDENT SHIELD POWER, R CASTRO, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	MA BAILEYS	04/14/26;GRANTS	04-APR-2026	01.0999.0401.009007.	<b>\$1,125.00</b>	APR 2026, HOUSING, HN, FAMILY DRUG CRT GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	26-0006	07-APR-2026	01.0999.0401.009005.	<b>\$23,858.33</b>	MAR 2026, ADMIN SERVICES, WILCO TRANSFORMATIVE JUSTICE GRANT
<b>Dept Total</b>							<b>\$2,484,313.58</b>	
0999	0573	GRANTS - JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	P26-015	09-APR-2026	01.0999.0573.009005.	<b>\$7,500.00</b>	MAR 2026, RESIDENTIAL CARE SERVICES, 26 RDA SERVICES
0999	0573	GRANTS - JUVENILE SERVICES	SOUTHWEST KEY PROGRAM INC	7	31-MAR-2026	01.0999.0573.009005.	<b>\$50,000.00</b>	MAR 2026, FY26 MULTI SYSTEMATIC GRANT
<b>Dept Total</b>							<b>\$57,500.00</b>	
<b>Grand Total</b>							<b>\$12,334,139.02</b>	