

Fund Requirements Report
Through Disbursement Date: 24-MAR-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BELL CTY SHERIFF	26-0100-T425	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, BILLY D SMITH, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	25-0009-T425	05-JAN-2026	01.0100.0000.341700.	\$92.00	PYMT OF SVC FEES, GREG MECHLER, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	25-0564-T425	04-FEB-2026	01.0100.0000.341700.	\$92.00	PAYMENT OF SVC FEES, INTERNAL REVENUE SERVICE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	25-0615-T480	04-FEB-2026	01.0100.0000.341700.	\$92.00	PAYMENT OF SVC FEES, PANACEA FUND I LLC, D/CLK
0100	0000	Default	BRANDON GASKILL	2CR-25-03140	10-FEB-2026	01.0100.0000.207034.	\$500.00	R# 36312, AUG 22/25, CASH BOND REFUND, JP#2
0100	0000	Default	BRAZOS CTY SHERIFF	25-0501-T395	04-MAR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CAPITAL FARM CREDIT, FLCA, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	25-0533-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, D & W HOLDINGS, LTD, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	26-0024-T512	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, AUS-TEX PARTS & SERVICE LTD, D/CLK
0100	0000	Default	CAMERON YBARRA	24-2406	27-FEB-2026	01.0100.0000.209800.	\$2,500.00	C#24-2406 R# 36527, EXTRADITION DEPOSIT REFUND, C YBARRA, A/PROB
0100	0000	Default	COLLIN COUNTY CONST 4	25-0822-T512	04-MAR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, ZEPO HOLDINGS LLC, D/CLK
0100	0000	Default	COLLIN CTY CONST #1	25-0518-T368	04-MAR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, WILFREDO LOPEZ, D/CLK
0100	0000	Default	COLLIN CTY CONST #1	25-0518-T368A	04-MAR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, ROSA SALINAS, D/CLK
0100	0000	Default	COMAL CTY SHERIFF	25-0686-T368	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SANDI HANCOCK, D/CLK
0100	0000	Default	DAFNE RODRIGUEZ	4CR-25-05490	24-FEB-2026	01.0100.0000.207008.	\$500.00	R# 36760, NOV 25/25, CASH BOND REFUND, E RIVERA HERRERA, JP#4
0100	0000	Default	DALLAS COUNTY	10-901-T26	04-MAR-2026	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, BAC HOME LOANS SERVICING LP, D/CLK
0100	0000	Default	DALLAS COUNTY	25-0649-T425	04-MAR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CADENCE BANK, D/CLK
0100	0000	Default	DALLAS COUNTY	25-0729-T425	04-MAR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, THE ORIGIN WAY, INC, D/CLK
0100	0000	Default	DALLAS COUNTY	25-0822-T512	04-MAR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, FIRST CITIZENS BANK & TRUST COMPANY, D/CLK
0100	0000	Default	DON MORTENSEN	2CR-25-00664	10-FEB-2026	01.0100.0000.207034.	\$100.00	R# 35509, FEB 25/25, CASH BOND REFUND, E MORTENSEN, JP#2
0100	0000	Default	EL PASO CTY SHERIFF	25-0328-T26	04-MAR-2026	01.0100.0000.341700.	\$125.00	PYMT OF SVC FEES, LINDA POLK BASS, D/CLK
0100	0000	Default	ESCALON TOWNHOMES	2JE-26-0049	30-JAN-2026	01.0100.0000.365103.	\$3.00	R# 37014, JAN 28/26, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ESCALON TOWNHOMES	2JE-26-0049	30-JAN-2026	01.0100.0000.341902.	\$80.00	R# 37014, JAN 28/26, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ESCALON TOWNHOMES	2JE-26-0049	30-JAN-2026	01.0100.0000.341802.	\$25.00	R# 37014, JAN 28/26, OVERPAYMENT REFUND, JP#2
0100	0000	Default	HARRIS CTY CONST #1	25-0706-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, HWY 130 MIXED USE LLC, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	25-0706-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, HWY 130 MIXED USE LLC, D/CLK
0100	0000	Default	HIDALGO CTY SHERIFF	25-0501-T395	04-MAR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, CARLOS GUERRA, D/CLK

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0100	0000	Default	JESSICA FLORES	1CR-19-0633	11-FEB-2026	01.0100.0000.207019.	\$1,200.00	R# 36077, JUL 2/25, CASH BOND REFUND, F FLORES RAMOS, JP#1
0100	0000	Default	JETEL LAW PLLC	25-1358-CP4	05-DEC-2025	01.0100.0000.207006.	\$500.00	R# 2025-270202, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;80787	05-MAR-2026	01.0100.0000.201000.	\$131.00	JPM, MAR 26;80787, AIRFARE PREFERRED SEATING TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;97236	05-MAR-2026	01.0100.0000.201000.	\$5.00	JPM, MAR 26; 97236, TO BE REFUNDED, C/ATTY
0100	0000	Default	LIEN SOLUTIONS	2026-15819	10-MAR-2026	01.0100.0000.341400.	\$29.00	R#REF20261046, DOC#2026018771, 2026018772, 2026018773, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	MARIO HERNANDEZ	1CR-24-0196	11-FEB-2026	01.0100.0000.207019.	\$500.00	R# 34864, SEP 11/24, CASH BOND REFUND, M HERNANDEZ, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	10-901-T26	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELETRONIC REGISTRATION SYSTEMS, INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0067-T480	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, JENNIFER JOY MCMILLAN, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0356-T425	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, TVPX AIRCRAFT SOLUTIONS, INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0498-T395	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0528-T26	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, VENKATRAMAN YUVARAJ, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0528-T26A	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0801-T395	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, GE CAPITAL MORTGAGE SERVICES, INC, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0822-T512	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, ERIC LOPEZ, TRUSTEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0822-T512A	04-MAR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MEAKAI HOLDINGS, INC, D/CLK
0100	0000	Default	MICHELE MORGAN	25-0655-CP4	10-MAR-2026	01.0100.0000.207006.	\$500.00	R# 2025-263646, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	25-1492-CP4	25-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-271568, AD LITEM FEE, C/CLK
0100	0000	Default	PARK BC HOMEOWNERS ASSOCIATION INC	22-1636-C368	07-MAY-2025	01.0100.0000.207024.	\$12,672.08	C# 23-1636-C368, WRIT, WILLIAM P MOODY, MAY 7/25, CONST#4
0100	0000	Default	PATRICIA OTT	1CR-25-1913	11-FEB-2026	01.0100.0000.207019.	\$100.00	R# 36554, OCT 15/25, CASH BOND REFUND, K OTT, JP#1
0100	0000	Default	RAZA HAIDER	1CR-25-1002	11-FEB-2026	01.0100.0000.207019.	\$300.00	R# 35985, JUN 12/25, CASH BOND REFUND, S NAQVI, JP#1
0100	0000	Default	RICK PERRY	2CR-25-03309	10-FEB-2026	01.0100.0000.207034.	\$319.00	R# 36370, SEP 5/25, CASH BOND REFUND, C BRUNSON, JP#2
0100	0000	Default	TINKER FEDERAL CREDIT UNION	2026-14200	04-MAR-2026	01.0100.0000.341400.	\$25.00	R#REF20261045, DOC#2026016900, REFUND OVERPAYMENT, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	10-901-T26	04-MAR-2026	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, HOME FINANCING UNLIMITED, INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	10-901-T26A	04-MAR-2026	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0067-T480	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JENNIFER JOY MCMILLAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0067-T480A	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, DENA MICHELLE JONES, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	25-0356-T425	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, TXPX AIRCRAFT SOLUTIONS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0498-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYST, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0498-T395A	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ROUND POINT MORTGAGE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0528-T26	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, VENKATRAMAN YUVARAJ , D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0528-T26A	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, MORTGAGE ELETRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0533-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, RENEE A JORDAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0533-T395A	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, KEITH A JORDAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0609-T425	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, KWO RANCHES , D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0649-T425	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, AUSTIN NOME VENTURES2 LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0680-T26	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, NATIONSTAR MORTGAGE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0691-T480	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JONATHAN GIRALDO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0703-T480	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, RTO NATIONAL LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0801-T395	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, GE CAPITAL MORTGAGE SERVICES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0801-T395A	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SANDEEP MATHUR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0801-T395B	04-MAR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SHILPI MATHUR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0020-T368	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, WLH COMMUNITIES-TEXAS, LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0024-T512	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, GLORIBEL MEJIA MARTINEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0037-T26	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, JW SCHNEIDER ENTERPRISES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0097-T26	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, DON STRICKLAND, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0097-T26A	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, A+ FEDERAL CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0103-T26	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, PULTE HOMES OF TEXAS LP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0115-T26	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, RANDOLPH-BROOKS FEDERAL CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0117-T395	04-MAR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, LUIS EDUARDO HERNANDEZ GUERRERO, D/CLK
0100	0000	Default	WINSTON SOKOL	1CR-24-0868	11-FEB-2026	01.0100.0000.207019.	\$500.00	R# 34754, AUG 14/24, CASH BOND REFUND, W SOKOL, JP#1
Dept Total							\$25,420.08	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	03/06/26	06-MAR-2026	01.0100.0211.004232.	\$209.88	MAR 3-5/26, EXP REIMB, 16TH ANNUAL CENTRAL TX WATER CONSERVATION SYMPOSIUM, CTY TO CTY WORKSHOP, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	03/11/26	11-MAR-2026	01.0100.0211.004231.	\$55.82	MAR 9/26, EXP REIMB, MILEAGE, PCT#1

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0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0211.004621.	\$135.33	SHARP BP-70C31 JESTER ANNEX COMMISSIONER PCT 1 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
Dept Total							\$401.03	
0100	0212	COMMISSIONER PCT 2	Estill, Rebecca J	03/12/26	12-MAR-2026	01.0100.0212.004231.	\$60.16	FEB 9-25/26, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	03/05/26	05-MAR-2026	01.0100.0212.004231.	\$297.07	JAN 6-29/26, EXP REIMB, MILEAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0212.004621.	\$105.92	SHARP MX-C507F CEDAR PARK ANNEX COMMISSIONER PCT 2 COMMISSIONERS OFFICE 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 105.92
0100	0212	COMMISSIONER PCT 2	TEXAS CONFERENCE OF URBAN COUNTIES	10372036	03-MAR-2026	01.0100.0212.004232.	\$455.00	MAY 6-8/26, URBAN COUNTIES EDUC, POLICY & TECH CONF REG FEE, C LONG, PCT#2
Dept Total							\$918.15	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	41437568	05-MAR-2026	01.0100.0214.004621.	\$98.13	SHARP PRINTING SERVICES
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6135666308	10-FEB-2026	01.0100.0214.004210.	\$74.42	JAN 11-FEB 10/26, PCT#4
Dept Total							\$172.55	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	41437547	05-MAR-2026	01.0100.0400.004621.	\$109.51	SHARP MX- 5051: S/N 0301805 50 PPMM DIGITAL COPIER-DIR-CPO-4433
Dept Total							\$109.51	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	02/28/26	28-FEB-2026	01.0100.0401.003901.	\$100.00	FEB 26, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	41437557	05-MAR-2026	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	41437558	05-MAR-2026	01.0100.0401.004621.	\$117.87	SHARP MX-M4071; S/N 15017568
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	853275421	01-MAR-2026	01.0100.0401.004210.	\$514.17	FEB 26, CLEAR PROFLEX, COMM CRT
Dept Total							\$868.38	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS834504	28-FEB-2026	01.0100.0402.004100.	\$58.00	BLANKET FOR ALTA LANGUAGE SERVICES-BILINGUAL TESTING
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	396377	28-FEB-2026	01.0100.0402.004705.	\$538.85	FEB 26, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	Smith, Logan	03/12/26	12-MAR-2026	01.0100.0402.004232.	\$410.88	MAR 8-11/26, EXP REIMB, SHRM THE AI+HI PROJECT 2026, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202601-328359	31-JAN-2026	01.0100.0402.004705.	\$93.00	JAN 8-26/26, CRIME RECORD BACKGROUND CHECK (93), HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202602-330275	28-FEB-2026	01.0100.0402.004705.	\$73.00	FEB 2-13/26, CRIME RECORD BACKGROUND CHECK (73), HR
Dept Total							\$1,173.73	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0403.004216.	\$538.20	DEC 21/25-MAR 20/26, POSTAGE METER RENTAL, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK RESEARCH 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK VITALS 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36

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0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CASHIERING 405 MLK GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2027881	02-MAR-2026	01.0100.0403.004320.	\$404.43	FEB 26, REMOTE BIRTHS (221), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2027899	02-MAR-2026	01.0100.0403.004320.	(\$1.83)	CREDIT FOR FEB, REF INV 2027881, C/CLK
Dept Total							\$1,181.88	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.003100.	\$122.67	WIPES, GLUE STICK, POST-IT, CUSHION, BADGE HOLDER,C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.003100.	\$538.00	TONER (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.004216.	\$538.20	DEC 21/25-MAR 20/26, POSTAGE METER RENTAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.004999.	\$8.28	KEY FOR FILE CABINET (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.003100.	\$626.14	TONER, INK, POST-IT, SHARPIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 26;77236	05-MAR-2026	01.0100.0404.004232.	\$250.00	JUN 15-17/26, 2026 CTY INVESTMENT ACADEMY, S CHAMPION, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0404.004621.	\$109.11	SHARP BP-70M55 JUSTICE CENTER COUNTY CLERK CRIMINAL 405 MLK GEROGETOWN 12 MONTHS AT 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0404.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS AT 80.36
Dept Total							\$2,272.76	
0100	0405	VETERAN SERVICES	Hernandez, Michael A	03/02/26	02-MAR-2026	01.0100.0405.004231.	\$76.27	FEB 9-11/26, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Hilar, Jessyca J	02/27/26	27-FEB-2026	01.0100.0405.004231.	\$38.35	JAN 7-FEB 27/26, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX VETERANS SERVICES V108 412 VANCE STREET TAYLOR 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 ROUND ROCK ANNEX VETERANS SERVICES V125 1801 E. OLD SETTLERS BLVD. ROUND ROCK 12 MONHTS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	Subotich, Charles E	03/04/26	04-MAR-2026	01.0100.0405.004231.	\$42.92	FEB 12-16/26, EXP REIMB, MILEAGE, TVC JOB FAIR & COMMUNITY EVENT, VET SVC
Dept Total							\$563.53	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	41437559	05-MAR-2026	01.0100.0406.004621.	\$0.90	S# 15057767 PO 190504 MAR 26 COPIER JAN 26 OVERAGES PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	41437559	05-MAR-2026	01.0100.0406.004621.	\$159.05	SHARP COPIER
Dept Total							\$159.95	
0100	0409	NON-DEPARTMENTAL	APPLE INC	2026;EIP	27-FEB-2026	01.0100.0409.004606.	\$588,315.72	FY2026, TAX YEAR 2025, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128626	29-DEC-2025	01.0100.0409.004100.	\$1,485.50	MID#000035, PROF SVCS RENDERED THRU DEC 15/25, BLAKE SANABRIA

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0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128627	29-DEC-2025	01.0100.0409.004100.	\$10,335.50	MID#000037, PROF SVCS RENDERED THRU DEC 15/25, DERRICK SMITH
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128628	29-DEC-2025	01.0100.0409.004100.	\$1,469.00	MID#000038, PROF SVCS RENDERED THRU DEC 15/25, ETON EMETOM
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128789	23-JAN-2026	01.0100.0409.004100.	\$3,377.50	MID#000018, PROF SVCS RENDERED THRU JAN 15/26, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128790	23-JAN-2026	01.0100.0409.004100.	\$277.50	MID#000021, PROF SVCS RENDERED THRU JAN 15/26, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128792	23-JAN-2026	01.0100.0409.004100.	\$147.50	MID#000030, PROF SVCS RENDERED THRU JAN 15/26, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128793	23-JAN-2026	01.0100.0409.004100.	\$224.00	MID#000032, PROF SVCS RENDERED THRU JAN 15/26, LUIS HERNANDEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128794	23-JAN-2026	01.0100.0409.004100.	\$588.00	MID#000033, PROF SVCS RENDERED THRU JAN 15/26, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128795	23-JAN-2026	01.0100.0409.004100.	\$256.50	MID#000035, PROF SVCS RENDERED THRU JAN 15/26, BLAKE SANABRIA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128796	23-JAN-2026	01.0100.0409.004100.	\$115.50	MID#000036, PROF SVCS RENDERED THRU JAN 15/26, BRANDON ROCKETT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128797	23-JAN-2026	01.0100.0409.004100.	\$1,883.00	MID#000037, PROF SVCS RENDERED THRU JAN 15/26, DERRICK SMITH
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128798	23-JAN-2026	01.0100.0409.004100.	\$385.00	MID#000040, PROF SVCS RENDERED THRU JAN 15/26, LEEN HOLDING COMPANY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128799	23-JAN-2026	01.0100.0409.004100.	\$158.23	MID#000042, PROF SVCS RENDERED THRU JAN 15/26, RASHAD MITCHELL
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128800	23-JAN-2026	01.0100.0409.004100.	\$126.23	MID#000043, PROF SVCS RENDERED THRU JAN 15/26, RASHAD MITCHELL
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128801	23-JAN-2026	01.0100.0409.004100.	\$126.23	MID#000044, PROF SVCS RENDERED THRU JAN 15/26, RASHAD MITCHELL
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128802	23-JAN-2026	01.0100.0409.004100.	\$3,464.50	MID#000046, PROF SVCS RENDERED THRU JAN 15/26, JUAN CARLOS GOMEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	129076	27-FEB-2026	01.0100.0409.004100.	\$4,427.00	MID#000025, PROF SVCS RENDERED THRU FEB 15/26, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BRAZOS RIVER AUTHORITY	9031	15-FEB-2026	01.0100.0409.004100.	\$6,000.00	REPAYMENT 1996 TRANS-TEXAS WATER PROGRAM NORTH-CENTRAL AREA PHASE II STUDY
0100	0409	NON-DEPARTMENTAL	Ball, Christopher J	03/09/26	09-MAR-2026	01.0100.0409.004999.	\$84.00	MAR 5-6/26, EXP REIMB, TOUR TARRANT & COLLIN CTY
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47772	02-MAR-2026	01.0100.0409.004100.	\$2,014.50	FEB 2-9/26, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47773	02-MAR-2026	01.0100.0409.004100.	\$7,491.13	FEB 26, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47774	02-MAR-2026	01.0100.0409.004100.	\$975.00	FEB 6-24/26, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	69851	27-FEB-2026	01.0100.0409.004100.	\$1,479.00	DEC 1-29/25, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	Clemons, Rebecca A	03/10/26	10-MAR-2026	01.0100.0409.004999.	\$646.75	MAR 5-6/26, EXP REIMB, JUSTICE COMPLEX TOUR AT COLLIN AND TARRANT COUNTIES, HOTEL/PARKING, CTY MGR
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	2603	01-MAR-2026	01.0100.0409.004100.	\$5,000.00	MAR 26, REAL ESTATE PROF CONSULTING SERVICES
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00685346	20-FEB-2026	01.0100.0409.004015.	\$2,595.00	JAN 26, WORKERS COMP, SVC FEES, RISK CLAIMS

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0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6685	20-NOV-2025	01.0100.0409.004100.	\$640.50	OCT 31-NOV 19/25, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6725	19-DEC-2025	01.0100.0409.004100.	\$2,701.10	NOV 25-DEC 15/25, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6819	22-JAN-2026	01.0100.0409.004100.	\$1,250.50	DEC 23/25-JAN 6/26, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	GANNAWAY CLIFTON PLLC	6904	24-FEB-2026	01.0100.0409.004100.	\$4,421.78	JAN 26-FEB17/26, CIVIL SERVICE/HUMAN RESOURCES
0100	0409	NON-DEPARTMENTAL	KR ACQUISITIONS LLC	2026;EIP	10-MAR-2026	01.0100.0409.004606.	\$1,263,222.63	FY2026, TAX YEAR 2025, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	Mendoza, Catherine B	03/10/26	10-MAR-2026	01.0100.0409.004999.	\$84.00	MAR 5-6/26, EXP REIMB, TOUR TARRANT & COLLIN CTY
0100	0409	NON-DEPARTMENTAL	Rister, Nancy E	03/08/26	08-MAR-2026	01.0100.0409.004999.	\$554.23	MAR 5-6/26, EXP REIMB, TOUR TARRANT CTY
0100	0409	NON-DEPARTMENTAL	SAMSUNG AUSTIN SEMICONDUCTOR LLC	2026;EIP	26-FEB-2026	01.0100.0409.004606.	\$5,070,659.70	FY2026, TAX YEAR 2025, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	SHEETS CHILDS & SANDRE PLLC	750	28-FEB-2026	01.0100.0409.004100.	\$583.50	MID#1027.0330, GENERAL MATTERS, FEB 1-28/26
0100	0409	NON-DEPARTMENTAL	ST DAVID'S HEALTHCARE PARTNERSHIP LP	2026;EIP	10-MAR-2026	01.0100.0409.004606.	\$15,095.10	FY2026, TAX YEAR 2025, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	Semple, Richard H	03/10/26	10-MAR-2026	01.0100.0409.004999.	\$84.00	MAR 5-6/26, EXP REIMB, TOUR COLLIN & TARRANT CTY
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	258083	28-FEB-2026	01.0100.0409.004965.	\$3,200.00	FEB 26, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10894013	30-JAN-2026	01.0100.0409.004181.	\$50,000.00	PROGRESS BILL#2, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/25
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10900851	28-FEB-2026	01.0100.0409.004181.	\$20,000.00	PROGRESS BILL #3, FINANCIAL STMT AUDIT, SINGLE AUDIT, YR END SEP 30/24
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-234	06-MAR-2026	01.0100.0409.004711.	\$781,240.25	FY 26, 2ND QTR PROPERTY TAX, WILLIAMSON CTY
Dept Total							\$7,857,185.08	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-04909-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	RACHEL JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-05410-2	05-MAR-2026	01.0100.0425.004134.	\$360.00	JUSTIN ERVIN, OCT 14/25-MAR 2/26, CC#2
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06518-5	27-FEB-2026	01.0100.0425.004134.	\$110.00	LANDON CHUBE, OCT 21/25-FEB 25/26, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00038-5	27-FEB-2026	01.0100.0425.004134.	\$600.00	ABDOUL NOMBO, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-01055-2	05-MAR-2026	01.0100.0425.004134.	\$700.00	C#26-01060-2, TOMMI LEE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	24-03359-2	02-MAR-2026	01.0100.0425.004134.	\$550.00	JOSE MEDINA MEJIA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01052-3	06-MAR-2026	01.0100.0425.004134.	\$400.00	DEVIN MCMARION, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01716-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	DOUGLAS BORGMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01096-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	JUSTIN RAINEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-02808-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	COLIN DAVIS. CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03254-5	06-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-03255-5, JAMARI ANIYA-UNIQUE HINES, CC#5

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0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03366-2	05-MAR-2026	01.0100.0425.004134.	\$850.00	BYRON JACKSON, OCT 14/25-MAR 9/26, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05708-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	TREVIN SHELTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05891-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	GUADALUPE ALVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06937-5	06-MAR-2026	01.0100.0425.004134.	\$600.00	JOSHUA MCKEAND, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07198-5	06-MAR-2026	01.0100.0425.004134.	\$600.00	LEANDRE CAMPBELL, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00370-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	JERRY SPENCE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00434-5	27-FEB-2026	01.0100.0425.004134.	\$600.00	GORDON STEVENS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05038-5	06-MAR-2026	01.0100.0425.004134.	\$500.00	C#24-05040-5, MARTIN DELEON JR, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05309-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	ZARIAH JOYCE, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05392-3	27-FEB-2026	01.0100.0425.004134.	\$400.00	NINA GODINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01709-2	06-MAR-2026	01.0100.0425.004134.	\$400.00	MATTHEW GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	26-0019M	02-MAR-2026	01.0100.0425.004136.	\$3,000.00	C#26-0020M-26-0028M, MC, CW, LJ, MJ, RG, BM, ES, MN, DM, KH, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-01797-2	06-MAR-2026	01.0100.0425.004134.	\$400.00	CHRISTOPHER FLETCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-02657-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	TYRELL WINSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-03362-2	06-MAR-2026	01.0100.0425.004134.	\$400.00	JOHN HAYS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04478-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	JEFFREY STAHURSKY, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-05066-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	ANTHONY REYES, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-05141-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	RICHARD MONTEMAYOR, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-06501-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	EMILY VARA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-00896-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	JABREN REYNA, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-01067-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	MICHONE WALKER-WASHINGTON, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	430	03-FEB-2026	01.0100.0425.004141.	\$230.00	FEB 3/26, INTERP SVCS, DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	432	04-FEB-2026	01.0100.0425.004141.	\$230.00	C#26-00417-2, 26-00325-2, 26-00416-2, FEB 4/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	433	05-FEB-2026	01.0100.0425.004141.	\$632.50	FEB 5/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	434	10-FEB-2026	01.0100.0425.004141.	\$230.00	FEB 10/26, INTERP SVCS, DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	435	12-FEB-2026	01.0100.0425.004141.	\$287.50	FEB 12/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	436	13-FEB-2026	01.0100.0425.004141.	\$230.00	C#25-03390-2, 25-06315-2, 25-05129-2, 25-05097-2, 24-06211-2, FEB 13/26, INTERP SVCS, CC#2

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0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	033	26-FEB-2026	01.0100.0425.004141.	\$220.00	FEB 26/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	034	04-MAR-2026	01.0100.0425.004141.	\$275.00	MAR 4/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1I	03-MAR-2026	01.0100.0425.004161.	\$675.00	RF, OCT 2-DEC 9/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0106-CPSC1E	03-MAR-2026	01.0100.0425.004161.	\$425.00	MG, OCT 23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0120-CPSC1F	03-MAR-2026	01.0100.0425.004161.	\$425.00	EGC, AGC, DEC 18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0044-CPSC1E	03-MAR-2026	01.0100.0425.004161.	\$400.00	VC, OCT 15-NOV 7/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0058-CPSC1F	03-MAR-2026	01.0100.0425.004161.	\$1,725.00	AL, OCT 1-DEC 9/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0066-CPSC1E	03-MAR-2026	01.0100.0425.004161.	\$675.00	JS, OCT 2-DEC 2/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0003-CPSC1C	03-MAR-2026	01.0100.0425.004166.	\$1,075.00	RP-F, VTF-P, NOV 3-13/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0056-CPSC1A	03-MAR-2026	01.0100.0425.004161.	\$850.00	MM, OCT 2-DEC 11/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0061-CPSC1A	03-MAR-2026	01.0100.0425.004162.	\$250.00	AW, ML, ER, DEC 10/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0068-CPSC1A	03-MAR-2026	01.0100.0425.004162.	\$425.00	ZV, NOV 13/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0075-CPSC1	03-MAR-2026	01.0100.0425.004166.	\$1,525.00	BC, RW, OC1 1-NOV 20/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0091-CPSC1	03-MAR-2026	01.0100.0425.004162.	\$425.00	KB, DEC 17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	23-1555-FC1	03-MAR-2026	01.0100.0425.004131.	\$962.50	KCZ, TMZ, NSZ, SEP 23/25-JAN 8/26, CC#1
0100	0425	COUNTY COURTS AT LAW	DIETZ & JARRARD, PC	25-1144-CP4	09-MAR-2026	01.0100.0425.004136.	\$2,300.00	LLL, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	24-0056-CPSC1E	02-MAR-2026	01.0100.0425.004162.	\$850.00	DK, OCT 14-NOV 5/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0002-CPSC1C	02-MAR-2026	01.0100.0425.004165.	\$650.00	SA, NOV 4/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0014-CPSC1C	02-MAR-2026	01.0100.0425.004162.	\$675.00	MR, OCT 16-NOV 6/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0053-CPSC1A	02-MAR-2026	01.0100.0425.004165.	\$1,100.00	BB, DEC 10-17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0076-CPSC1	02-MAR-2026	01.0100.0425.004165.	\$425.00	KG, OCT 6/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0085-CPSC1	02-MAR-2026	01.0100.0425.004165.	\$850.00	TH, NOV 18-20/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0086-CPSC1	02-MAR-2026	01.0100.0425.004165.	\$1,100.00	JG, NOV 20-DEC 17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1H	28-FEB-2026	01.0100.0425.004161.	\$2,790.00	HM, JUL 1-SEP 26/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	22-0028-CPSC1I	27-FEB-2026	01.0100.0425.004161.	\$1,660.00	HM, OCT 1-DEC 18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05413-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	LESLIE MICHELLE JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06930-5	27-FEB-2026	01.0100.0425.004134.	\$550.00	JESUS JOSE CHAVEZ-ANDRADE, CC#5

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00093-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	DARRYL MAURICE PHILLIPS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	25-02316-3	27-FEB-2026	01.0100.0425.004134.	\$500.00	EXIEL BATISTA, APR 9/25-FEB 4/26, CC#3
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1A	27-FEB-2026	01.0100.0425.004161.	\$1,075.00	AC, AC, APR 7-JUN 20/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1B	27-FEB-2026	01.0100.0425.004161.	\$3,425.00	AC, AC, JUL 16-SEP 30/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1C	27-FEB-2026	01.0100.0425.004161.	\$450.00	AC, AC, OCT 1/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1D	02-MAR-2026	01.0100.0425.004161.	\$850.00	AC, AC, JAN 28-FEB 5/25, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0037-CPSC1E	27-FEB-2026	01.0100.0425.004161.	\$425.00	AC, AC, NOV 5/25, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1D	27-FEB-2026	01.0100.0425.004161.	\$1,675.00	MA, JC, JAN 7-MAR 30/25, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0068-CPSC1E	27-FEB-2026	01.0100.0425.004161.	\$450.00	MA, JC, APR 1/25, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-0147-CPSC1C	27-FEB-2026	01.0100.0425.004163.	\$1,400.00	LD, OCT 7-14/24, CC#1
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	23-03362-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	MARCUS EASHAONE RICHARDSON, CC#5
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	24-0013-CPSC1	05-MAR-2026	01.0100.0425.004161.	\$5,750.00	RW, MAR 8-25/24, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05593-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	SUSA ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05736-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	ANTONIO SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02119-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	ERICK LOPEZ-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-03334-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	TOMAS OLIVARES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-03753-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	CHRISTIAN FLOYD, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04360-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	KIMBERLY MONDRAGON-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04587-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	JAKE ROBERSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05087-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	MARCIA ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05548-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	SARAH FISH, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-06409-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	YMANIE CAMPBELL, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-07644-2	02-MAR-2026	01.0100.0425.004134.	\$600.00	C#26-00804-2, 26-00805-2, CHUCK HAMBY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	26-00429-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	DERRICK DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	26-00738-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	JOSHUA HALL, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-05904-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	MICKEY DEAN WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06553-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	JUAN HERRERA, CC#2

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0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07063-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	ANDREA MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07151-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	KATHADUS SAMUEL, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07169-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	LUIS VALLADAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	FEB 26/VET CRT	05-MAR-2026	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT FEB 26, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04890-2	05-MAR-2026	01.0100.0425.004134.	\$600.00	C#25-04891-2, 25-07238-2, EDUARDO RODRIGUEZ-ESQUIVEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06598-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-06601-5, JAYDA POOL, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-07634-5	27-FEB-2026	01.0100.0425.004134.	\$300.00	C#25-07635-5, LAWRENCE DILES, DEC 29/25-FEB 26/26, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-00754-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00755-5, MICHAEL RICHARD JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	26-01123-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	AARON LEGGETT, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	24-05730-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	AARON KOSMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	24-00850-2	02-MAR-2026	01.0100.0425.004134.	\$550.00	MICHEL NAJELITH YANEZ-HIDALGO, CC#2
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-00780-3	25-FEB-2026	01.0100.0425.004134.	\$400.00	CODY BLAINE MANRY, CC#3
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-01061-3	25-FEB-2026	01.0100.0425.004134.	\$60.00	JASON CARSON, FEB 10/25-FEB 20/26, CC#3
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	UNFILED;JFM	02-MAR-2026	01.0100.0425.004134.	\$550.00	JULIAN FELIX MANZANARES, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-06511-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	ISAAC GUY, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-05678-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	KEVIN MACIAS, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	23-06028-5	27-FEB-2026	01.0100.0425.004134.	\$600.00	C#24-04247-5, 25-05595-5, JOHN LANDRY PACK, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00871-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	CORBAN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02000-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	JACOB WITKOWSKI, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-03242-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	BRIANA AGUIRRE, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04411-5	06-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-04685-5, JUAN LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06624-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	DATRON ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06944-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	BALDEMAR ROSAS JR, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-07160-2	02-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-07229-2, ANDREW GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-05810-5	27-FEB-2026	01.0100.0425.004134.	\$550.00	LUCIO AREVALO LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-01082-3	06-MAR-2026	01.0100.0425.004134.	\$550.00	MIGUEL POP LCAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04058-2	05-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-06422-2, SHONTECE STAFFORD, CC#2

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0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05383-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	LINDEN CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05724-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	KEITH MORGAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05911-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	JAMES BLATTNER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06185-5	06-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-06194-5, SHAYDEN BEDINGFIELD, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06414-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	EDWARD RAINER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06935-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	EDOARDO CORONADO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-00935-5	06-MAR-2026	01.0100.0425.004134.	\$400.00	SERGIO LEZA, CC#5
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0058-CPSC1F	02-MAR-2026	01.0100.0425.004165.	\$1,475.00	AL, OCT 9-DEC 9/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0073-CPSC1D	02-MAR-2026	01.0100.0425.004165.	\$1,425.00	AW, LW, OCT 9-DEC 19/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0083-CPSC1B	02-MAR-2026	01.0100.0425.004166.	\$425.00	JH, AC, TM, JM, JUL 16-23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0003-CPSC1C	02-MAR-2026	01.0100.0425.004166.	\$825.00	RP, VF, NOV 6-13/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0039-CPSC1B	02-MAR-2026	01.0100.0425.004161.	\$425.00	KB, KB, NOV 5-12/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0058-CPSC1E	02-MAR-2026	01.0100.0425.004166.	\$1,275.00	AH, JUL 17-AUG 14/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0076-CPSC1	02-MAR-2026	01.0100.0425.004162.	\$425.00	AF, KG, OCT 1-6/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0081-CPSC1	02-MAR-2026	01.0100.0425.004162.	\$850.00	AT, AT, OCT 16-NOV 12/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0085-CPSC1	02-MAR-2026	01.0100.0425.004162.	\$1,960.00	SAN, TH, NOV 11-DEC 10/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0086-CPSC1	02-MAR-2026	01.0100.0425.004162.	\$1,100.00	JG, NOV 13-DEC 17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MOHAMMAD YUNUS BAZEL	25-04772-2	04-MAR-2026	01.0100.0425.004141.	\$180.00	MAR 4/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00421-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	PEDRO MUNOZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-07470-2	05-MAR-2026	01.0100.0425.004134.	\$100.00	C#25-07482-2, LAYLON LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	23-03670-5	06-MAR-2026	01.0100.0425.004134.	\$550.00	OMAR GARCIA-ALVARADO, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-00919-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	KIRK MORSE, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-00982-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	TAYLOR BRADLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-00984-2	02-MAR-2026	01.0100.0425.004134.	\$550.00	JOSE RAMIREZ-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	UNFILED;KGS	05-MAR-2026	01.0100.0425.004134.	\$250.00	KEVIN GOMEZ SUAZO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03918-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-04715-5, LARAVIS JOHNTA BLUNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-05324-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	MARTHA MARINA GONZALEZ, CC#5

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0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02779-5	27-FEB-2026	01.0100.0425.004134.	\$550.00	TYLER ASHTON JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00305-2	05-MAR-2026	01.0100.0425.004134.	\$500.00	C#26-00476-2, ABIGAIL LEIGH HAYNES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00336-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	DAVID EDEM LOCOH, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01454-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-01455-5, MARK ANTHONY FAJARDO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01937-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	DAELYN ELIAS BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02359-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	ALMA DELIA GONZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-06502-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	ASHTON DONAVON DESHAY-SCOTT, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-06597-2	05-MAR-2026	01.0100.0425.004134.	\$800.00	C#25-07108-2, 25-06599-2, 26-00166-2, 26-00165-2, CRYSTAL LEE BISSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	26-00739-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	JAMILETTE A MORAN, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01342-2	13-MAR-2026	01.0100.0425.004134.	\$500.00	C#24-04280-2, ISIAH POLK, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02434-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	JASON ESCOBAR, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02668-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-02669-5, ERICA SNEED, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-04368-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	MICHAEL HOLLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05235-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	MARQUAN JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05638-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-05639-5, JAYSON HUFFMAN, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05671-3	25-FEB-2026	01.0100.0425.004134.	\$400.00	JAMES GUIREY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	26-00816-3	25-FEB-2026	01.0100.0425.004134.	\$400.00	TROY DOUGLAS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	25-03941-5	27-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-03942-5, RICO BURCIAGA, CC#5
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-00713-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	JEREMY DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-00890-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	JIMMY DEVON SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-00920-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	DOMINIC TEUTSCH, CC#5
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-00929-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	ALEXANDER XAVIER SORIANO, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	26-00054-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	CHEYENNE HARDING, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014363	24-FEB-2026	01.0100.0425.004141.	\$230.00	JUN 23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SCHULMAN LOPEZ HOFFER & ADELSTEIN LLP	18-0034-CPSC1	27-FEB-2026	01.0100.0425.004161.	\$62.50	CW, SEP 17-29/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0076-CPSC1	26-FEB-2026	01.0100.0425.004161.	\$500.00	JG, OCT 1-NOV 4/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0086-CPSC1	26-FEB-2026	01.0100.0425.004161.	\$1,150.00	JG, NOV 12-DEC 17/25, CC#1

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0100	0425	COUNTY COURTS AT LAW	TRAVIS MCDONALD ATTORNEY AT LAW	25-07078-3	25-FEB-2026	01.0100.0425.004134.	\$400.00	MERCY PORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00467-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	SARAH SCHARNBERG, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02345-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	ABIGAIL HAGE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02504-2	02-MAR-2026	01.0100.0425.004134.	\$350.00	MARISHA REESE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04764-2	05-MAR-2026	01.0100.0425.004134.	\$400.00	ALEX ESCALERA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05860-2	02-MAR-2026	01.0100.0425.004134.	\$300.00	NICHOLAS STEWART, JUN 17/25-FEB 25/26, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05970-2	02-MAR-2026	01.0100.0425.004134.	\$350.00	ZHAIR SEDIQ, AUG 25/25-FEB 25/26, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06044-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	MANUEL MAIZUMI, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06240-5	27-FEB-2026	01.0100.0425.004134.	\$400.00	DRAKE LONG, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-00950-2	02-MAR-2026	01.0100.0425.004134.	\$400.00	JAIDY COLE ALVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03869-2	05-MAR-2026	01.0100.0425.004134.	\$600.00	KING MCCOY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04200-2	02-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-04203-2, GREGORY DOWDY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00651-2	05-MAR-2026	01.0100.0425.004134.	\$700.00	C#26-00652-2, BUDESHA GARNER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	FEB 26 MIS/DRUG CRT	02-MAR-2026	01.0100.0425.004134.	\$2,500.00	FEB 26, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	FEB 26/VET CRT	02-MAR-2026	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT, FEB 26, CC#2
Dept Total							\$119,160.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0426.004621.	\$105.92	SHARP MX-C507F JUSTICE CENTER COUNTY COURT AT LAW 1 COURTROOM 405 MLK GEORGETOWN 12 MONTHS AT 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	41437566	05-MAR-2026	01.0100.0426.004621.	\$122.19	SHARP MX-M5701 (10/01/25 TO 09/30/2026)
Dept Total							\$228.11	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	41437563	05-MAR-2026	01.0100.0427.004621.	\$74.89	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2000 COPIES PER MO;OVERAGES @ \$0.0075EA; 6
Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0428.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER COUNTY COURT AT LAW 3 2ND FLOOR 405 MLK GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$135.33	
0100	0429	COUNTY COURT AT LAW 4	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0429.003010.	\$3,488.06	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; CO COURT AT LAW #4
Dept Total							\$3,488.06	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0430.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER CC AT L NO. 5 405 MARTIN LUTHER KING JR ST GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$135.33	

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0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10918	09-MAR-2026	01.0100.0435.004121.	\$293.75	C#24-0315-K277, MAY 14-JUN 3/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0204-J277	03-MAR-2026	01.0100.0435.004133.	\$1,500.00	KW, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	26-0095-K26	13-MAR-2026	01.0100.0435.004132.	\$500.00	RITA LYNN KEE, 512TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1898-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	JUSTIN GRAVEN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1418-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	BRODERICK SKILLERN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1736-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	DOVANTANA DEBION MCHENRY, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0461-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	DANIELLE LOUISE NORTON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1704-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	ANGELICA MARIA ROGERS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2016-K26	02-MAR-2026	01.0100.0435.004132.	\$1,050.00	MICHAEL CHRISTOPHER SOTO, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2264-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	DANIEL WADE HAMILTON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2378-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	ANDRE LEVAR BARRON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0400-K368	27-FEB-2026	01.0100.0435.004132.	\$750.00	CRISTIAN ALEXANDER VASQUEZ SALAZAR, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0443-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	THOMAS ARMANDO LOPEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0956-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	GENNY MCELHANEY, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	19-2135-K368	27-FEB-2026	01.0100.0435.004132.	\$850.00	C#24-2446-K277, JUSTIN RAINEY, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0974-K368	06-MAR-2026	01.0100.0435.004132.	\$400.00	DEMARCUS HOLMAN, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1210-K368	02-MAR-2026	01.0100.0435.004132.	\$600.00	GABRIELLE TYREE HYDER, 512TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1399-K277	27-FEB-2026	01.0100.0435.004132.	\$600.00	ELLECIA LEGAULT, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1544-K26	02-MAR-2026	01.0100.0435.004132.	\$600.00	GUADALUPE ALVAREZ, 26TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0018-K368	27-FEB-2026	01.0100.0435.004132.	\$250.00	ERIC BROWN, JAN 4-28/26, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	26-0090-K26	02-MAR-2026	01.0100.0435.004132.	\$600.00	JERRY SPENCE, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0205-J277	05-MAR-2026	01.0100.0435.004133.	\$1,500.00	JDS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0234-J277	03-MAR-2026	01.0100.0435.004133.	\$1,500.00	MS, OCT 15/25-FEB 19/26, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0254-J277	05-MAR-2026	01.0100.0435.004133.	\$1,500.00	MS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0274-J277	03-MAR-2026	01.0100.0435.004133.	\$1,500.00	SJ, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0287-J277	03-MAR-2026	01.0100.0435.004133.	\$1,500.00	MKT, NOV 24/25-FEB 19/26, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	26026	09-MAR-2026	01.0100.0435.004141.	\$287.50	C#25-0122-J277, MAR 9/26, INTERP SVCS, 277TH

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0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1083-K26	06-MAR-2026	01.0100.0435.004132.	\$750.00	ANNABELLE WEISGINER, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1428-K26	02-MAR-2026	01.0100.0435.004132.	\$750.00	TYRELL WINSTON, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0409-K368D	06-MAR-2026	01.0100.0435.004132.	\$310.00	KENYA LEVISTON, JAN 16-21/26, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-2202-K26	26-FEB-2026	01.0100.0435.004121.	\$5,000.00	FEB 23/26, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-1561-K368	09-MAR-2026	01.0100.0435.004132.	\$900.00	FERNANDO FRANCO-OROZCO, 512TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0271-J277	27-FEB-2026	01.0100.0435.004133.	\$3,000.00	ET, MULTIPLE DATES/OFFENSES, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-0336-K26	12-MAR-2026	01.0100.0435.004132.	\$11,937.50	OSCAR PARKER, FEB 28/25-JAN 6/26, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-1454-K277	13-MAR-2026	01.0100.0435.004132.	\$910.00	JIMMY BEIER, AUG 20/25-MAR 10/26, 512TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-2068-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	MICHELLE PRATT, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-1706-K277A	26-FEB-2026	01.0100.0435.004132.	\$620.00	MARK KADLUBAR, JAN 16-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	FEB 26/DWI/DRUG/FEL	06-MAR-2026	01.0100.0435.004132.	\$3,000.00	FEB 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1479	24-NOV-2025	01.0100.0435.004121.	\$615.00	C#25-0944-K368, AUG 28/25-MAR 4/26, INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1490	24-JAN-2026	01.0100.0435.004121.	\$4,970.00	C#24-1919-K26, JAN 12-FEB 19/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	GLORIA ODUM	25-1310-K26	14-NOV-2025	01.0100.0435.004120.	\$1,200.00	NOV 14/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	2023WC~IF	10-JUL-2024	01.0100.0435.004121.	\$3,200.00	C#21-0145-K277, DEC 10/23-FEB 2/24, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0242-J277	09-MAR-2026	01.0100.0435.004133.	\$1,500.00	RJB, FEB 26/26, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0245-J277	09-MAR-2026	01.0100.0435.004133.	\$1,500.00	EAM, FEB 23/26, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0297-J277	09-MAR-2026	01.0100.0435.004133.	\$1,500.00	ZDC, FEB 13/26, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;FEB 26	03-MAR-2026	01.0100.0435.004133.	\$6,000.00	FEB 26, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	21-0538-K368	06-MAR-2026	01.0100.0435.004132.	\$1,000.00	JADEN CALEB TUDERS, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-0285-K368	06-MAR-2026	01.0100.0435.004132.	\$1,250.00	C#24-1024-K368, THOMAS GLEN HOLMANN, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	25-0757-K368	06-MAR-2026	01.0100.0435.004132.	\$750.00	BRADLEY DEMAR SIMS, 512TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	26-0135-K26	06-MAR-2026	01.0100.0435.004132.	\$600.00	OYELEKAN AFEEZ OYEDEJI, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1261-K26	12-MAR-2026	01.0100.0435.004132.	\$1,130.00	KARL DITSCH, JUL 24/25-FEB 10/26, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-2188-K26	02-MAR-2026	01.0100.0435.004132.	\$1,175.00	ALEXIS FARAGO, DEC 17/25-FEB 28/26, 512TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	26-008	26-FEB-2026	01.0100.0435.004125.	\$75.00	C#26-0065-K512, FEB 24/26, REPORTERS RECORD, 512TH

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0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	24-1108-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	DAYSIA BLANE, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 25;82548	05-MAR-2026	01.0100.0435.004933.	\$249.50	C#24-2563-C480, FOOD FOR JURY, D/CRTS
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	INV-2025340	04-MAR-2026	01.0100.0435.004121.	\$2,992.50	C#23-1386-K277, MAY 10/24-FEB 25/26, EX PARTE INVESTIGATIONS SVCS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	22-1810-K26	12-MAR-2026	01.0100.0435.004132.	\$7,641.50	CHRISTOPHER ALAN YOUNG, MAR 17/25-FEB 10/26, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2369-K368	06-MAR-2026	01.0100.0435.004132.	\$750.00	GARRET WILLIAM STEPHENS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-1384-K368	13-MAR-2026	01.0100.0435.004132.	\$850.00	C#23-1549-K368, MICHAEL SAWDON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	24-0182-K26	26-FEB-2026	01.0100.0435.004132.	\$1,000.00	JEREMIAH MILLER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1404-K277	24-FEB-2026	01.0100.0435.004132.	\$600.00	ALEXANDER SANABRIA, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1480-K277	05-MAR-2026	01.0100.0435.004132.	\$600.00	JOSEPH WEATHERSBY, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-2221-K26	02-MAR-2026	01.0100.0435.004132.	\$600.00	CORY CRANE, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-2275-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	ANGEL VILLARREAL, 368TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-1980-K368	11-MAR-2026	01.0100.0435.004132.	\$2,721.80	DOMINIQUE MCQUEEN, JAN 15-FEB 18/26, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	20-0399-K26	12-MAR-2026	01.0100.0435.004132.	\$2,542.00	NATHANIEL PEARSON, FEB 12/24-JAN 12/26, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-2351-K26	12-MAR-2026	01.0100.0435.004132.	\$1,250.00	C#25-1007-K26, RICHARD ALDERETE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3969	27-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-1465-K277, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3993	01-MAR-2026	01.0100.0435.004120.	\$1,680.00	C#25-2181-K368, FEB 23/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4019	01-MAR-2026	01.0100.0435.004120.	\$1,680.00	C#25-1557-K368, FEB 12-27/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4024	27-FEB-2026	01.0100.0435.004121.	\$720.00	C#20-1278-K277, FEB 26/26, REVIEW OF RECORDS & EXPERT TESTIMONY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4049	01-MAR-2026	01.0100.0435.004120.	\$1,680.00	C#26-0242-K368, FEB 19/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4051	27-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-2263-K277, FEB 26/26, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4064	27-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0253-K277, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4068	01-MAR-2026	01.0100.0435.004120.	\$1,680.00	C#26-0244-K368, FEB 26-27/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4069	01-MAR-2026	01.0100.0435.004120.	\$1,680.00	C#26-0301-K368, 26-0303-K368, 26-0304-K368, FEB 27/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	1183	02-MAR-2026	01.0100.0435.004121.	\$2,191.75	C#23-1386-K277, NOV 5/25-FEB 25/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1719-K368	06-MAR-2026	01.0100.0435.004132.	\$750.00	JOSE GRATEROL GUTIERREZ, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1929-368	27-FEB-2026	01.0100.0435.004132.	\$600.00	JULIO JIMENEZ-HECHAVARRIA, 368TH

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0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2138-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	MICHAEL BRYAN, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-2167-K368	27-FEB-2026	01.0100.0435.004132.	\$750.00	OMAR GUERRERO-MORENO, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0026-CPSC1B	03-MAR-2026	01.0100.0435.004162.	\$2,450.00	TS, JAN 15-MAR 27/25, 480TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0495-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	SAMANTHA WEAVER, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1059-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	JOHN REYES, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1339-K26	06-MAR-2026	01.0100.0435.004132.	\$600.00	MICHAEL MACK, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1456-K277	05-MAR-2026	01.0100.0435.004132.	\$600.00	DAYLAN LEE BYRD, 512TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0232-J277	09-MAR-2026	01.0100.0435.004133.	\$1,500.00	BW, DEC 11/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	26-0045-K368	06-MAR-2026	01.0100.0435.004132.	\$1,400.00	C#26-0075-K368, JULIO CESAR RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	RANDY E DALE	24-1696-K368	09-MAR-2026	01.0100.0435.004132.	\$600.00	CHADWICK LAMBERT, 512TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1712-K277	10-MAR-2026	01.0100.0435.004132.	\$600.00	MIGUEL ANGEL TORRES, 277TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1751-K26	09-MAR-2026	01.0100.0435.004132.	\$600.00	CHADWICK LAMBERT, 512TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1800-K277	11-MAR-2026	01.0100.0435.004132.	\$600.00	MARIO DAVID ARCHULETA, 512TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0076-K26	16-JAN-2026	01.0100.0435.004132.	\$2,340.00	JENNIFER MARIE MIER, JAN 16/25-JAN 16/26, 26TH
0100	0435	DISTRICT COURTS	RC CERTIFIED LEGAL TRANSLATIONS LLC	034	02-MAR-2026	01.0100.0435.004141.	\$2,185.00	C#22-1133-K368, JAN 14-16/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0089-K26	06-MAR-2026	01.0100.0435.004132.	\$750.00	MACY LUNSFORD, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1133-K368	27-FEB-2026	01.0100.0435.004132.	\$1,000.00	JUSTIN CAIN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1509-K277	11-MAR-2026	01.0100.0435.004132.	\$750.00	DARRIN ABBOTT, 512TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-2264-K26	26-FEB-2026	01.0100.0435.004132.	\$600.00	CHEYENNE HARDING, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	26-0078-K26	11-MAR-2026	01.0100.0435.004132.	\$750.00	KEVIN BROOKS, 512TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0170-J277	03-MAR-2026	01.0100.0435.004133.	\$2,500.00	LGS, FEB 20/26, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0282-J277	03-MAR-2026	01.0100.0435.004133.	\$1,500.00	DG, FEB 17/26, 277TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0435.004621.	\$182.94	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 182.84
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0435.004621.	\$135.33	SHARP BP-70C31 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	726-1	04-MAR-2026	01.0100.0435.004125.	\$75.00	C#26-0301-K368, MAR 4/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0008-CPS480B	26-FEB-2026	01.0100.0435.004161.	\$350.00	IO, ZH, JH, JUL 1/25, 480TH

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0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0015-CPSC1B	27-FEB-2026	01.0100.0435.004163.	\$500.00	RJD, JUL 17-25/25, 395TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0019-CPS395B	27-FEB-2026	01.0100.0435.004162.	\$500.00	CRL, DH, FGL, JUL 7-18/25, 395TH
0100	0435	DISTRICT COURTS	TANYA OCHOA ATTORNEY AT LAW	25-0072-CPS395	27-FEB-2026	01.0100.0435.004161.	\$850.00	AP, GP, JP, LP, SEP 1-19/25, 395TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1546-K368	06-MAR-2026	01.0100.0435.004132.	\$750.00	CESAR GOMEZ, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1945-K368	06-MAR-2026	01.0100.0435.004132.	\$600.00	LEANDREA FULCOMER, 368TH
Dept Total							\$143,941.07	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;99931	05-MAR-2026	01.0100.0438.003900.	\$75.00	2026-2027, STATE BAR DUES, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;99931	05-MAR-2026	01.0100.0438.004232.	\$228.66	MAR 23-24/26, TASC ANNUAL CONF HOTEL DEPOSIT, S BRUCHMILLER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;99931	05-MAR-2026	01.0100.0438.004232.	\$350.00	MAR 23-25/26, TASC ANNUAL CONF REG, S BRUCHMILLER, 368TH
Dept Total							\$653.66	
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0440.003010.	\$47,002.71	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; DISTRICT ATTORNEY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP70161925	09-MAR-2026	01.0100.0440.003301.	\$243.37	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	GAYLA R MAY	03032026	06-MAR-2026	01.0100.0440.004125.	\$300.00	C# 25-00317, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202236022-1	20-NOV-2025	01.0100.0440.004350.	\$62.00	BUS CARDS, C JAYROE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JODI CARDENAS	2026-10	04-MAR-2026	01.0100.0440.004125.	\$250.00	C# 25-1677-K277, FEB 2-23/26, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003030.	\$12.00	STOP THE SILENCE BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	\$101.98	FILE JACKETS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	(\$519.72)	MAGNA VISUAL MAGNETIC DRY ERASE BOARD REFUNDED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	\$16.78	THREE LINE STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.004410.	\$18.99	NOTARY STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	\$18.54	HIGHLIGHTERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	\$112.84	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003005.	\$780.00	OFFICE CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.004232.	\$20.71	FEB 10/26, NOTARY EDUC COURSE, C JAYROE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;03086	05-MAR-2026	01.0100.0440.003100.	\$127.57	FILE FOLDERS, POST IT NOTES, PEN HOLDER, SHREDDER BAGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;05762	05-MAR-2026	01.0100.0440.003901.	\$15.96	FEB 16-MAR 16/25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;05762	05-MAR-2026	01.0100.0440.004932.	\$71.78	C#25-02527, UMATILLA COUNTY CIRCUIT COURT, TRIAL EXPENSE, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;05762	05-MAR-2026	01.0100.0440.003901.	\$17.96	FEB 25-MAR 25/26, HOUSTON CHRONICLE SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;05762	05-MAR-2026	01.0100.0440.004210.	\$108.93	FEB 26, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;52283	05-MAR-2026	01.0100.0440.004232.	\$572.91	FEB 9-12/26, 2026 INVESTIGATORS CONF LODGING, D URBANOVSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;56478	05-MAR-2026	01.0100.0440.004932.	\$30.00	C#24-1919-K26, WITNESS AIRFARE AGENT FEE, C ESCAMILLA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;56478	05-MAR-2026	01.0100.0440.004932.	\$1,026.81	C#24-1919-K26, WITNESS AIRFARE, C ESCAMILLA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 26;56478	05-MAR-2026	01.0100.0440.004232.	\$572.91	FEB 9-12/26, 2026 INVESTIGATORS CONF LODGING, G GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	Jorgens, Jason D	03/03/26	03-MAR-2026	01.0100.0440.004231.	\$62.79	FEB 6-17/26, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	LANGUAGE LINE SERVICES INC	11867908	28-FEB-2026	01.0100.0440.004932.	\$7.74	C# 26-0037-K512, FEB 26, OVER THE PHONE INTERP, D/ATTY
0100	0440	DISTRICT ATTORNEY	NMS LABS	1302452	31-JAN-2026	01.0100.0440.004932.	\$98.00	C# 24-0507-K26, WO# 26003055, LITIGATION SUP PKG, D/ATTY
0100	0440	DISTRICT ATTORNEY	NMS LABS	1302453	31-JAN-2026	01.0100.0440.004932.	\$426.00	C# 25-1134-K277, WO# 25555522, EXPERT OPINION REP, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0440.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0559038	03-MAR-2026	01.0100.0440.003008.	\$150.00	BADGE 3.25 WILLIAMSON COUNTY DISTRICT ATTORNEY BADGE TEXAS
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0559038	03-MAR-2026	01.0100.0440.003008.	\$12.50	SHIPPING
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853262761	01-MAR-2026	01.0100.0440.004210.	\$4,739.05	FEB 26, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853275717	01-MAR-2026	01.0100.0440.004210.	\$771.25	FEB 26, CLEAR PROFLEX, D/ATTY
Dept Total							\$57,598.24	
0100	0442	480TH DISTRICT COURT	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0442.003010.	\$9,386.22	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; 480TH DIST COURT
Dept Total							\$9,386.22	
0100	0443	512TH DISTRICT COURT	RICK KENNON	03/06/26;512TH	06-MAR-2026	01.0100.0443.004010.	\$626.03	MAR 2,3,4,5/26, VISITING JUDGE REIMB, MILEAGE, LODGING (4) NIGHTS, 512TH
Dept Total							\$626.03	
0100	0450	DISTRICT CLERK	Allen, Cealia S	03/04/26	04-MAR-2026	01.0100.0450.004231.	\$63.29	FEB 2-26/26, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	POSTMASTER, GEORGETOWN	MAR 26;D/CLK	16-MAR-2026	01.0100.0450.004212.	\$25,000.00	POSTAGE FOR JURY SUMMONS, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0450.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT CLERK 405 MLK GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$25,429.17	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	450	17-JAN-2026	01.0100.0451.004190.	\$27,400.00	JAN 12-16/26, AUTOPIES (9), JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0451.004621.	\$182.94	SHARP BP-70C65 JUSTICE OF PEACE PCT 1 JP1 STE 100 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 182.94
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	27512	10-MAR-2026	01.0100.0451.004232.	\$50.00	JUL 15-16/26, EVICTION WORKSHOP REG, M PARKER, JP#1

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Dept Total							\$27,632.94	
0100	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0452.003010.	\$1,744.03	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0452.004621.	\$135.33	SHARP BP-70C31 JP PCT 2 CEDAR PARK ANNEX COURTROOM 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300010598	27-FEB-2026	01.0100.0452.004190.	\$4,085.00	NOV 24/25, AUTOPSY, MR, JP#2
Dept Total							\$5,964.36	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11834215	31-JAN-2026	01.0100.0453.004141.	\$1,242.92	JAN 25, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0453.004621.	\$182.94	SHARP BP-70C65 JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 182.94
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0453.004621.	\$105.92	SHARP MX-C507F JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 105.92
Dept Total							\$1,531.78	
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0454.004621.	\$365.88	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS AT 182.94
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 3-6-26	06-MAR-2026	01.0100.0454.004192.	\$4,575.00	FEB 26-MAR 5/26, TRANS (15), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300010519	27-FEB-2026	01.0100.0454.004190.	\$16,340.00	NOV 14-DEC 7/25, AUTOPSIES, JY, KC, TL, SE, JP#4
Dept Total							\$21,280.88	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-192-84239	26-FEB-2026	01.0100.0475.004932.	\$11.55	C# 2024-0516-PO, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	MAR 26;WRIGHT	03-MAR-2026	01.0100.0475.004705.	\$10.00	APR 2/26, FINGERPRINTS, D WRIGHT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;97236	05-MAR-2026	01.0100.0475.004232.	\$572.91	FEB 9-12/26, TDCAA INVESTIGATOR CONF LODGING, L MORRILL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;97236	05-MAR-2026	01.0100.0475.004232.	\$190.97	FEB 8-9/26, TDCAA INVESTIGATOR CONF LODGING, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;97236	05-MAR-2026	01.0100.0475.004232.	\$763.88	FEB 8-12/26, TDCAA INVESTIGATOR CONF LODGING, R MABE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 26;97236	05-MAR-2026	01.0100.0475.004232.	\$763.88	FEB 8-12/26, TDCAA INVESTIGATOR CONF LODGING, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0475.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0475.004621.	\$405.99	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	286887;26-AF	03-MAR-2026	01.0100.0475.004232.	\$500.00	APR 14-17/26, 2026 PROSECUTING ADULT SEXUAL ASSAULT & HOMICIDE CONF, A FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	286887;26-EM	03-MAR-2026	01.0100.0475.004232.	\$500.00	APR 14-17/26, 2026 PROSECUTING ADULT SEXUAL ASSAULT & HOMICIDE CONF, E MORRILL, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	286887;26-MA	03-MAR-2026	01.0100.0475.004232.	\$500.00	APR 14-17/26, 2026 PROSECUTING ADULT SEXUAL ASSAULT & HOMICIDE CONF, M ALLEN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	286899;26-AW	03-MAR-2026	01.0100.0475.004232.	\$500.00	MAY 15-17/26, 2026 CIVIL LAW CONF REG, A WODRASKA, C/ATTY

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0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	286899;26-CSM	03-MAR-2026	01.0100.0475.004232.	\$500.00	MAY 13-15/26, 2026 CIVIL LAW CONF REG, C STUART-MICOCCI, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	853283634	01-MAR-2026	01.0100.0475.004210.	\$6,183.55	WEST PROFLEX RESEARCH TOOL FOR ATTORNEYS / DIR-CPO-5258 APPROVED IN CC 12.09.25 ITEM #53
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202602-1	01-MAR-2026	01.0100.0475.004210.	\$103.00	FEB 26, ONLINE SEARCHES, C/ATTY
Dept Total							\$11,871.61	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	507082199	02-MAR-2026	01.0100.0492.004621.	\$243.56	SUPPLIES & SERVICE/MAINT. BIXHUB C360I #AA2K011013636 MONOCHROME CPC (\$0.0075) COLOR CPC (\$0.05) 60 MO FMV LEASE STATE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	507083013	02-MAR-2026	01.0100.0492.004621.	\$205.08	SUPPLIES & SERVICE/MAINT. BISHUB C450I #AA7R011021046 MONOCHROME CPC (\$0.0072) COLOR CPC (\$0.049) 60 M0 FMV LEASE STATE
0100	0492	ELECTIONS	OPENWORK LLC	INV300508788	20-FEB-2026	01.0100.0492.004100.	\$11,382.58	FEB 12/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322164137	27-FEB-2026	01.0100.0492.004216.	\$1,203.33	LEASE FOR PITNEY BOWES POSTAGE MACHINE MONTHLY PAYMENTS \$401.11 (PAID QUARTERLY) FOR 60 MONTHS;CURRENT YEAR 10/10/2025
0100	0492	ELECTIONS	Velasquez, Paige E	03/03/26	03-MAR-2026	01.0100.0492.004232.	\$286.00	JAN 11-16/26, EXP REIMB, TACEO MID-WINTER CONF, ELEC
Dept Total							\$13,320.55	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;00488	05-MAR-2026	01.0100.0494.004232.	\$500.00	APR 13-16/26, 2026 SPRING CONF REG, C JOHNSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;00488	05-MAR-2026	01.0100.0494.003100.	\$111.87	OFFICE SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;00488	05-MAR-2026	01.0100.0494.004232.	\$1,745.00	APR 27-29/26, IOCP 2026 ANNUAL CONF REG, T GROSS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;00488	05-MAR-2026	01.0100.0494.004232.	\$340.00	FEB 19/26, VIRTUAL PURCHASING 101, J LEE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;00488	05-MAR-2026	01.0100.0494.003900.	\$229.00	IOCP ANNUAL MEMB, T GROSS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;39687	05-MAR-2026	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, FEB 2- MAR 1/26, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;97201	05-MAR-2026	01.0100.0494.004232.	\$179.00	APR 8/26, VIRTUAL NIGP LEARNING LAB, LEVERAGING EPROCUREMENT AUTOMATION AND AI, F RAMIREZ, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;97201	05-MAR-2026	01.0100.0494.004232.	\$179.00	MAR 4/26, VIRTUAL NIGP LEARNING LAB, SCOPING SUCCESS CRAFTING CLEAR RFP AND EVAL CRITERIA, F RAMIREZ, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 26;97201	05-MAR-2026	01.0100.0494.004232.	\$179.00	MAR 18/26, VIRTUAL NIGP LEARNING LAB, MANAGING THE EVALUATION COMMITTEE PROCESS, F RAMIREZ, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0494.004621.	\$182.94	SHARP BP-70C65 PURCHASING 100 WILCO WAY STE 100 GEORGETOWN 12 MONTHS AT 182.94
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67977	01-FEB-2026	01.0100.0494.004310.	\$235.74	FEB 1-8/26, PUBLIC NOTICE, 26IFB16, STRIPING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68011	08-FEB-2026	01.0100.0494.004310.	\$68.00	FEB 8/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68028	08-FEB-2026	01.0100.0494.004310.	\$241.42	FEB 8-15/26, PUBLIC NOTICE, 26RFP20, EMPLOYEE ASSISTANCE PROGRAM, PUR

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0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68087	15-FEB-2026	01.0100.0494.004310.	\$240.79	FEB 15-22/26, PUBLIC NOTICE, 26RFP18, ARMORED COURIER SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68107	15-FEB-2026	01.0100.0494.004310.	\$285.03	FEB 15-22/26, PUBLIC NOTICE, 26RFP19, FOOD SVCS FOR WILCO JAIL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	68161	22-FEB-2026	01.0100.0494.004310.	\$68.00	FEB 22/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
Dept Total							\$4,822.78	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0495.004621.	\$105.92	SHARP MX-C528F HISTORIC COURTHOUSE COUNTY AUDITOR PAYROLL 710 MAIN ST GEOGETOWN 12 MONTHS AT 105.92
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	41437548	05-MAR-2026	01.0100.0495.004621.	\$235.36	SHARP MXM6071 COPIER LEASE DIR-CPO-4433
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	41437552	05-MAR-2026	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA DIR-CPO-4433
Dept Total							\$534.64	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10842116	01-MAR-2026	01.0100.0497.004300.	\$10,951.24	MAR 26, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.004219.	\$929.19	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.003100.	\$21.29	GEL PENS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.003100.	\$5.87	MARKERS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.003100.	\$26.37	HIGHLIGHTERS, STAPLES, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.003100.	\$17.99	KLEENEX, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 26;00322	05-MAR-2026	01.0100.0497.003100.	\$28.40	PAPER TOWELS, STAPLES, TREAS
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0497.004621.	\$135.33	SHARP BP-70C31 WILLIAMSON COUNTY COURTHOUSE TREASURERS OFFICE 710 S MAIN ST. 105 GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$12,115.68	
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0499.003010.	\$14,271.81	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; TAX OFFICE
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1029047878	28-FEB-2026	01.0100.0499.004500.	\$267.78	SEP 1/25-FEB 28/26, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	396563	28-FEB-2026	01.0100.0499.004999.	\$78.40	FEB 26, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX TAX OFFICE TAX ASSESSORS 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 JESTER ANNEX TAX OFFICE TAX COLLECTOR 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 CEDAR PARK ANNEX TAX OFFICE TAX ASSESSORS 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0499.004621.	\$541.32	SHARP BP-70C31 GEORGETOWN TAX OFFICE 710 S. MAIN ST GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$15,565.30	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2026PS 063	27-FEB-2026	01.0100.0503.004505.	\$91.70	10/1/25-9/30/26 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV051313	28-FEB-2026	01.0100.0503.003010.	\$34,672.50	CAM570 CONFERENCE CAMERA
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CTI	P-INV051313	28-FEB-2026	01.0100.0503.003010.	\$54,567.52	CRESTON FLEX ADV TABLETOP LARGE ROOM VIDEO CONFERENCE SYSTEM
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435596	05-MAR-2026	01.0100.0503.004100.	\$35.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436970	03-MAR-2026	01.0100.0503.004100.	\$40.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437115	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437193	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437205	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437214	05-MAR-2026	01.0100.0503.004100.	\$312.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437495	05-MAR-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437499	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437503	05-MAR-2026	01.0100.0503.004100.	\$104.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437507	05-MAR-2026	01.0100.0503.004100.	\$169.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437511	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437515	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437519	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437523	05-MAR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437535	05-MAR-2026	01.0100.0503.004100.	\$80.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437539	05-MAR-2026	01.0100.0503.004100.	\$154.50	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437547	05-MAR-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10863960592	27-FEB-2026	01.0100.0503.003010.	\$24,497.64	QTY 18 DELL PRO MICRO PLUS QBM1250 LAPTOP REPLACEMENTS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	14355	23-FEB-2026	01.0100.0503.004210.	\$12,000.00	SEP 30/25-SEP 29/26, FDS-ACCESS-CIR ETHERNET ACCESS CIRCUIT (12), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV92058	28-FEB-2026	01.0100.0503.004100.	\$5,005.00	10/1/25-9/30/26 STAFF AUGMENTATION SERVICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IES COMMUNICATIONS LLC	266886RV	28-FEB-2026	01.0100.0503.004510.	\$22,407.22	PROJECT 296537 WILCO JUSTICE CENTER GARAGE CABLING; DIR-CPO-4813
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;12985	05-MAR-2026	01.0100.0503.003010.	\$182.99	INTELLINET MEDIA CONVERTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;14473	05-MAR-2026	01.0100.0503.003012.	\$966.00	FIBER PATCH CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;21346	05-MAR-2026	01.0100.0503.004232.	\$350.00	MAR 29-APR 1/26, TEXAS PUBLIC SAFETY CONF REG FEE, C BRIDGES, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;80787	05-MAR-2026	01.0100.0503.004232.	\$185.00	FEB 11/26, ADV REPORT BUILDER WORKSHOP REG FEE, B GAUTREAU, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;80787	05-MAR-2026	01.0100.0503.004232.	\$431.80	APR 7-10/26, TYLER CONNECT CONF AIRFARE, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;87899	05-MAR-2026	01.0100.0503.004100.	\$450.00	CTTC GRANGER CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;87899	05-MAR-2026	01.0100.0503.003012.	\$656.37	CABLES, TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;87899	05-MAR-2026	01.0100.0503.003012.	(\$50.02)	TAXES REMOVED FROM CABLES, TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MCCI LLC	RN27182	29-JAN-2026	01.0100.0503.004505.	\$148,969.08	4/1/26-3/31/27 MCCI LASERFICHE SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028125162	02-MAR-2026	01.0100.0503.004100.	\$4,269.00	JP3 WEBEX CONTACT CENTER IMPLEMENTATION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PAVION CORP	PSW-PSI-41332	26-FEB-2026	01.0100.0503.004509.	\$1,905.75	PARKING GARAGE CAMERAS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026110	04-MAR-2026	01.0100.0503.004100.	\$10,000.00	REMAINING FUNDS FROM PO 188552 (FY25) TO COMPLETE THE CYBERSECURITY ASSESSMENT MANAGED SERVICES; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026111	04-MAR-2026	01.0100.0503.004100.	\$700.00	PCI ASSESSMENT - TAXATION VCISO MANAGED SERVICES; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0503.004621.	\$270.66	SHARP BP-70C31 INNER LOOP ANNEX ITS 301 SE INNER LOOP GEORGETOWN 2 MACHINES FOR 12 MONTHS AT 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013607847	28-FEB-2026	01.0100.0503.004100.	\$332.06	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013672042	03-MAR-2026	01.0100.0503.004100.	\$513.93	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-163951	01-SEP-2025	01.0100.0503.004505.	\$649,503.14	10/1/25-9/30/26 ODYSSEY AND JURY MANAGER RENEWAL; SOURCEWELL 060624-TTI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6137380466	01-MAR-2026	01.0100.0503.004210.	\$227.94	10/1/25-9/30/26 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$974,425.78	
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0509.004621.	\$182.94	SHARP BP70C65 FACILITIES MANAGEMENT 3101 SE INNER LOOP GEORGETOWN 12 MONHTS AT 182.94
Dept Total							\$182.94	
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0510.003010.	\$1,551.54	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; PARKS DEPT
Dept Total							\$1,551.54	
0100	0523	PUBLIC SAFETY IT	CARASOFT TECHNOLOGY CORPORATION	IN2220619	02-MAR-2026	01.0100.0523.004505.	\$315.00	ADDITIONAL PREMISE HIPLINK MOBILE BASIC LICENSES
0100	0523	PUBLIC SAFETY IT	CARASOFT TECHNOLOGY CORPORATION	IN2220619	02-MAR-2026	01.0100.0523.004505.	\$157.46	PREMISE COMPONENT ADD-ON FOR BACKUP SYSTEM LICENSE
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230560600	02-MAR-2026	01.0100.0523.004500.	\$45,041.46	FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL - ASTRO; MODIFIER R

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0100	0523	PUBLIC SAFETY IT	SUPERION LLC	452919	04-DEC-2025	01.0100.0523.004505.	\$11,371.16	4/1/26-3/31/27 HUTTO ISD POLICE ONE SOLUTION MCT/MFR MAINTENANCE
Dept Total							\$56,885.08	
0100	0540	EMS	BOUND TREE MEDICAL LLC	86019029	08-DEC-2025	01.0100.0540.004100.	\$2,688.00	PO 189590 (REF ONLY), 2025 ANNUAL DEEPPIN SUB, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	86111065	24-FEB-2026	01.0100.0540.003307.	\$40.62	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86114343	26-FEB-2026	01.0100.0540.003200.	\$3,382.68	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86119189	03-MAR-2026	01.0100.0540.003307.	\$627.85	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86119190	03-MAR-2026	01.0100.0540.003200.	\$1,990.01	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DELL COMPUTER CORP	10862477069	17-FEB-2026	01.0100.0540.003010.	\$2,182.91	DELL PRO MAX 16
0100	0540	EMS	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0540.003010.	\$46,281.21	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; EMS
0100	0540	EMS	DUPUY OXYGEN	2681578	23-FEB-2026	01.0100.0540.003307.	\$95.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2681579	23-FEB-2026	01.0100.0540.003307.	\$16.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2681610	25-FEB-2026	01.0100.0540.003307.	\$92.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	FUELMAN	NP70048747	23-FEB-2026	01.0100.0540.003301.	\$10,276.08	BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	LIFE ASSIST INC	2071173	20-FEB-2026	01.0100.0540.003200.	\$2,444.63	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LOUIS BRUNO FORNAGE	008-02-2026	05-MAR-2026	01.0100.0540.004100.	\$9,600.00	FEB 26, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS KARENS OFFICE 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	STRYKER SALES LLC	9211612336	20-FEB-2026	01.0100.0540.003107.	\$2,332.80	CR2 AED FOR EMS
0100	0540	EMS	STRYKER SALES LLC	9211612336	20-FEB-2026	01.0100.0540.003107.	\$32.41	SHIPPING
0100	0540	EMS	STRYKER SALES LLC	9211612336	20-FEB-2026	01.0100.0540.003107.	(\$4.72)	PO 190445 SHIPPING EMS
0100	0540	EMS	STRYKER SALES LLC	9211612336	20-FEB-2026	01.0100.0540.003107.	(\$118.00)	PO 190445 LIFEPAK CR2 AED EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001593014	18-FEB-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001593067	20-FEB-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001593298	03-MAR-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	Williams, Donica L	03/11/26	11-MAR-2026	01.0100.0540.004231.	\$117.09	FEB 26, MILEAGE, EMS
Dept Total							\$83,928.45	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16367	05-MAR-2026	01.0100.0541.003005.	\$521.53	PRINTER STAND, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16367	05-MAR-2026	01.0100.0541.003100.	\$46.00	KLEENEX TISSUES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16367	05-MAR-2026	01.0100.0541.004232.	\$600.00	MAY 26-29/26, TDEM CONF REG, B CLEMENTS, G MUNIZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16367	05-MAR-2026	01.0100.0541.003100.	\$79.73	NAME PLATES AND DESK PAD PROTECTOR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;16367	05-MAR-2026	01.0100.0541.003100.	\$40.46	TRASH CANS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;28190	05-MAR-2026	01.0100.0541.004210.	\$37.99	VERIZON WIRELESS, JAN 11-FEB 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;28190	05-MAR-2026	01.0100.0541.004209.	\$186.05	VERIZON WIRELESS, JAN 11-FEB 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;28190	05-MAR-2026	01.0100.0541.004209.	\$293.23	AT&T, JAN 20-FEB 19/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;50619	05-MAR-2026	01.0100.0541.004232.	\$577.95	FEB 2-5/26, IMTA SYMPOSIUM, LODGING, A TRIOLA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;68307	05-MAR-2026	01.0100.0541.004232.	\$300.00	MAY 26-29/26, TDEM CONF REG, T HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;68307	05-MAR-2026	01.0100.0541.003905.	\$55.72	14 CASES OF WATER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;68307	05-MAR-2026	01.0100.0541.004350.	\$486.25	1000 ASSET TAGS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0541.004621.	\$182.94	SHARP BP-70C65 EMERGENCY SERVICES OPERATIONS CENTER OFFICE OF EMERGENCY MANAGEMENT OEM 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$3,407.85	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP70049514	24-FEB-2026	01.0100.0542.003301.	\$167.77	FUELMAN FY 26 BLANKET PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003003.	\$17.10	MOTOROLA APX ANTENNA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.004232.	\$487.60	JUN 7-12/26, 2026 FIRE INVESTIGATION TRAINING AIRFARE, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003311.	\$50.00	UNIFORM PATCH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003901.	\$179.13	GUIDE FOR FIRE AND EXPLOSION INVESTIGATIONS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003311.	\$338.29	JACKET, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003901.	\$136.98	FORENSIC FIRE SCENE RECONSTRUCTION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	MAR 26;17808	05-MAR-2026	01.0100.0542.003110.	\$90.00	PELICAN 1550 PROTECTOR CASES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0542.004621.	\$135.33	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$1,602.20	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0551.003010.	\$480.00	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; CONSTABLE PCT 1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0551.004621.	\$105.92	SHARP MX-C528F ROUND ROCK ANNEX CONSTABLE PCT 1 STE 110 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 105.92

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0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0551.004621.	\$182.94	SHARP BP-70C65 JESTER ANNEX CONSTABLE PCT 1 1801 E OLD SETTLERS BLVD. ROUND ROCK 12 MONTHS AT 182.94
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	255398/255398;26-MC	01-JAN-2026	01.0100.0551.003900.	\$70.00	JAN 1-DEC 31/26, JPCA MEMB DUES, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202602-1	01-MAR-2026	01.0100.0551.004210.	\$673.00	BLANKET PO TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$1,511.86	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$2,212.50	CCI 9MM 50/BX GOLD DOT HP 124GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$199.60	FEDERAL 12GA 5/BX 00 BUCK 9PLTS 2-3/4
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$162.25	FEDERAL 12GA 5/BX TB 1OZ. SLUG 2-3/4:
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$1,498.80	FEDERAL 9MM 50/BX FMJ 115GT
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$2,085.00	FEDERAL .223 REM (20 BOX) 55GR BALLISTIC TIP
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1077723	24-FEB-2026	01.0100.0552.003004.	\$1,299.00	FEDERAL .223REM 20/BX FMJ BT 55GR
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0552.004621.	\$135.33	SHARP BP70C31 CEDAR PARK ANNEX CONSTABLE 2 350 DISCOVERY BLVD. CEDAR PARK 12 MONTHS AT 135.33
Dept Total							\$7,592.48	
0100	0553	CONSTABLE PRECINCT 3	D&L PRINTING TX LLC	192893	03-MAR-2026	01.0100.0553.004350.	\$320.05	YELLOW SERVING CIVIL DOOR INSERT CARD ENG/SPANISH BOX OF 2000
0100	0553	CONSTABLE PRECINCT 3	FIREARMADILLO LLC	000055	06-MAR-2026	01.0100.0553.003008.	\$6,504.00	VH-3 TACTICAL HELMET LEO / OFF CONTRACT
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;01720	05-MAR-2026	01.0100.0553.004541.	\$96.12	FEB 20/26, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;01720	05-MAR-2026	01.0100.0553.003311.	\$6.00	ALTERATIONS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;36346	05-MAR-2026	01.0100.0553.004210.	\$532.00	VERIZON, JAN 11-FEB 10/26, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;36346	05-MAR-2026	01.0100.0553.004209.	\$479.52	VERIZON, JAN 11-FEB 10/26, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;47079	05-MAR-2026	01.0100.0553.003008.	\$273.56	TRAIL CAMERA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;47079	05-MAR-2026	01.0100.0553.003900.	\$50.00	FEB 6-DEC 31/26, FBI-LEEDA ANNUAL DUES, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;47079	05-MAR-2026	01.0100.0553.003008.	\$136.76	SECURITY BOX FOR TRAIL CAMERAS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;53816	05-MAR-2026	01.0100.0553.004232.	\$795.00	FEB 11/26, FBI LEEDA TRAINING REG, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;85403	05-MAR-2026	01.0100.0553.004232.	\$359.00	JUN 8-9/26, TAKING THE LEAD OWNING THE ROLE WITHOUT THE RANK TRAINING REG, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202602-1	01-MAR-2026	01.0100.0553.004210.	\$335.00	TRANSUNION TLO RESEARCH SUBSCRIPTION
Dept Total							\$9,887.01	

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0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP70162060	09-MAR-2026	01.0100.0554.003301.	\$2,783.50	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;04511	05-MAR-2026	01.0100.0554.003008.	\$446.96	STEEL JACK, CONTRACTOR BAGS, GLOVES, INSECT SPRAY, MARKING PAINT, GLASS CLEANER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;04511	05-MAR-2026	01.0100.0554.003008.	\$137.04	EASY CONNECT RADIO ADAPTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;35085	05-MAR-2026	01.0100.0554.004232.	\$311.96	SEP 21-24/26, NCMA TRAINING CONF, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;35085	05-MAR-2026	01.0100.0554.004541.	\$11.00	FEB 5/26, CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;35085	05-MAR-2026	01.0100.0554.004541.	\$150.00	VEHICLE DECALS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.003008.	\$4,600.00	LIDAR RADAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.003010.	\$569.37	VIDEO DECODER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.004232.	\$795.00	FEB 18/26, FBI LEEDA TRAINING, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.003008.	\$114.48	PVC PIPE, FITTINGS, CEMENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.004232.	\$299.00	APR 27-28/26, STREET SURVIVAL TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;46498	05-MAR-2026	01.0100.0554.004210.	\$300.00	FEB 1-28/26, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 26;82544	05-MAR-2026	01.0100.0554.004212.	\$10.48	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PRECINCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
Dept Total							\$10,799.45	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55407	03-FEB-2026	01.0100.0560.003311.	\$9.90	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	66798588	13-FEB-2026	01.0100.0560.003530.	\$460.52	290327 - SUPRENO EC EXAM GLOVES VIOLET BLUE LARGE
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	66798588	13-FEB-2026	01.0100.0560.003530.	\$115.13	290326 - SUPRENO EC EXAM GLOVES VIOLET BLUE MEDIUM
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	66798588	13-FEB-2026	01.0100.0560.003530.	\$460.52	290328 - SUPRENO EC EXAM GLOVES VIOLET BLUE X-LARGE
0100	0560	COUNTY SHERIFF	BOUND TREE MEDICAL LLC	66798588	13-FEB-2026	01.0100.0560.003530.	\$115.13	R4388 - SUPRENO EC EXAM GLOVES VIOLET BLUE 2X-LARGE
0100	0560	COUNTY SHERIFF	Bartlett, John S	03/06/26	06-MAR-2026	01.0100.0560.004232.	\$143.00	MAR 1-3/26, EXP REIMB, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37334	12-SEP-2025	01.0100.0560.004715.	\$225.00	2014 FORD ESCAPE, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37453	17-OCT-2025	01.0100.0560.004541.	\$230.00	2023 DODGE CHARGER, BLACK, SA2334, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37803	09-FEB-2026	01.0100.0560.004715.	\$350.00	2019 GMC SAVANA, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37809	13-FEB-2026	01.0100.0560.004541.	\$235.00	2023 DODGE CHARGER, BLACK, SA2334, SHF

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0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37848	25-FEB-2026	01.0100.0560.004541.	\$235.00	2018 CHEVY TAHOE, BLACK, SB1860, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37887	10-MAR-2026	01.0100.0560.004541.	\$185.00	2014 CHEVY TAHOE, WHITE, SB1409, SHF
0100	0560	COUNTY SHERIFF	CRASH DATA GROUP INC	15765	25-FEB-2026	01.0100.0560.003011.	\$1,800.00	EDR SOFTWARE LICENSE FOR HYUNDAI AND KIA
0100	0560	COUNTY SHERIFF	Connolly, Brian A	03/09/26	09-MAR-2026	01.0100.0560.004232.	\$143.00	MAR 1-3/26, EXP REIMB, HUMAN TRAFFICKING & SEXUAL ASSAULT CONF, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0560.003010.	\$2,057.81	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; SHERIFF'S OFFICE
0100	0560	COUNTY SHERIFF	DUSTY GREENE	112058	07-OCT-2025	01.0100.0560.004968.	\$1,449.00	R# 2025-10-00262, FEED, RENT, MILEAGE, CARE OF ANML, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	692251	04-MAR-2026	01.0100.0560.004968.	\$980.00	R# 2025-09-00322, FEED, HAUL, PEN RENT, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	527510	03-MAR-2026	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	527661	05-MAR-2026	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$1,125.00	FRINGE SPORT BULK KETTLEBELL SETS *LIFETIME WARRANTY* - KB-FS-BULK-750LB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$137.70	FRINGE SPORT MULTI-SIDED PLYO 20X24X30 (FLAT PACK) *3 YEAR WARRANTY- DIMENSION 20X24X30 - PLYO-FS-LGMULTI-FLAT
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$695.30	BELTSQUAT+KICKSTAND+DUAL WEIGHT HORNS+1 IN MAGPIN BUNDLE > FRINGE SPORT MAMMOTH UNIVERSAL BELT SQUAT SYSTEM *LIFETIME WARRANTY* X 1 > MAMMOTH BELT SQUAR KICKSTAND - *LIFETIME WARRANTY* PACKAGEBLTSQT-KS-MPIN-WTHORNSV1
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$153.00	FRINGE SPORT MEDICINE BALL 10LB *1 YEAR WARRANTY* - MEDBALL-FS-10LB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$222.40	FRINGE SPORT RACK FS-3X3 WEIGHT PLATE STORAGE ATTACHMENT V2 *LIFETIME WARRANTY* - RACK-FS-3X3-WEIGHT-PLATE-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$1,990.00	CONCEPT2ROWER - MODEL D PM5 (WEBSITE ONLY) *C2 WARRANTY* - C2DPM5-BLACK-WEB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$2,480.00	CONCEPT 2 SKIERG PM5 AND STAND > CONCEPT 2 SKIERG STAND *C2 WARRANTY* X 1 > CONCEPT 2 SKIERG OM5 ONLY *C2 WARRANTY* X 1 - SKIERG-CONCEPT2-ERGANDSTAND
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$1,492.50	FRINGE SPORT RAPTOR AIR BIKE *5 YEAR WARRANTY* - BIKE-FS-AIR
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$195.50	FRINGE SPORT MEDICINE BALL 20 LB *1 YEAR WARRANTY* - MEDBALL-FS-20LB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$434.52	+240LB BULK BLACK BUMPERS
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$508.30	FRINGE SPORT WONDER BAR BARBELL 20KG V2 (BUSHING) *LIFETIME WARRANTY* - BAR-FS-WONDER-BUSHING-20-V2

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0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$406.30	FRINGE SPORT WONDER WOMAN OLYMPIC BARBELL (BUSHING) 15 KG V2 *LIFETIME WARRANTY* - BAR-FS-WONDER-BUSHING-15-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$302.40	FRINGE SPORT DIP STATION - FITS 3X3 RIGS - V3 *LIFETIME WARRANTY* - DIPSTATION-FS-3X3-V3
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$119.00	FRINGESPORT OLYMPIC IRON PLATE SET - 15 LB (2.5/5LB) > FRINGESPORT OLYMPIC IRON PLATES - 5 LB - PAIR (BLACK POWDER COAT, SILVER LETTERS) - FRINGESPORT OLYMPIC IRON PLATES - 2.5 LB - PAIR *1 YR WARRANTY- PLATE-FS-SET-IRON-15LB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$246.00	FRINGESPORT TWO-TIER KETTLEBELL STORAGE RACK > FRINGESPORT TWO-TIER KETTLEBELL STORAGE BOX 2 OF 2 X1 WEIGHT 33 LB > FRINGESPORT TWO-TIER KETTLEBELL STORAGE BOX 1 OF 2 X 1 WEIGHT 64.5 LB *LIFETIME WARRANTY X 2* - STORAGE-FS-KB-TWOTIER
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$905.25	FRINGE SPORT BULK BLACK BUMPER PLATES - BP-FS-BLACK-BULK-500LB
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$4,758.30	FRINGE SPORT OSPREY "THE DANE" 3X3 HALF RACK WITH DUAL SIDE-MOUNT 1:1 FUNCTIONAL TRAINERS - BLACK V2 *LIFETIME WARRANTY/RCK, 5 YEAR WARRANTY/CABLES** - RACK-FS-3X3-30-HRACK-BLACK-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$598.50	FRINGESPORT ADJUSTABLE INCLINE AND DECLINE BENCH - V3 LIFETIME WARRANTY/FRAME, 3 YEAR WARRANTY/PAD - BENCH-FS-ADJ-INCLINEDECLINE-V3
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$398.40	FRINGE SPORT RACK-FS-3X3 LAT PULL DOWN SEAT V2 *LIFETIME WARRANTY* - RACK-FS-3X3-LATPULLDOWN-SEAT-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$211.65	SPECIAL PACKAGE: HEX BAR + LAT AND LIFT PULLEY > FRINGE SPORT PULLEY CABLE ROPE SET X 1 > FRINGESPORT HEX "TRAP" BAR - V2 12" SLEEVES *LIFETIME WARRANTY* X 1 - PACKAGE-FS-HEX-LAT-LIFT
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$270.40	FRINGE SPORT RACK-FS 3X3 PEGBOARD V2 *LIFETIME WARRANTY* - RACK-FS-3X3-HEX-PEG-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$120.00	FRINGE SPORT CABLE ATTACHMENT (WIDE METAL PULL DOWN) *LIFETIME WARRANTY* - RIG-FS-CABLEA-WPULL
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$238.40	FRINGE SPORT RACK-FS-3X3 LOW ROW FOOT PLATE V2 *LIFETIME WARRANTY*
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$207.00	FRINGE SPORT 3X3 BAR HOLDER MOUNT - VERTICAL *LIFETIME WARRANTY* - BARBELLHOLDER-VERT-3X3

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0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$763.30	FRINGE SPORT FALCON INCLINE BENCH - BLACK V2 *LIFETIME WARRANTY/FRAME, 3 YEAR WARRANTY/PAD* - BENCH-FS-FALCON-INCLINE-BLACK-V2
0100	0560	COUNTY SHERIFF	FRINGE SPORT INC	413429	10-SEP-2025	01.0100.0560.003006.	\$124.80	FRINGESPORT CLAMP COLLARS WITH MAGNETS (PAIR) *1 YEAR WARRANTY* - COLLARS-FS-CLAMP-V2
0100	0560	COUNTY SHERIFF	FUELMAN	NP70161913	09-MAR-2026	01.0100.0560.003301.	\$26,870.27	BLANKET PO FOR FUEL
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202281567-1	27-FEB-2026	01.0100.0560.004350.	\$35.40	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202284226-1	06-MAR-2026	01.0100.0560.004350.	\$22.76	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	UNIV0091787	18-FEB-2026	01.0100.0560.003311.	\$1,225.00	5.11 SIGURD SS SILVERTAN -- SIZES M L & XL -- 25 TOTAL @\$49.00/EA
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	33296	28-FEB-2026	01.0100.0560.004210.	\$2,380.00	BLANKET PO FOR BACKGROUND CHECKS; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	Guinn, Jorian M	03/03/26	03-MAR-2026	01.0100.0560.004232.	\$202.00	FEB 8-11/26, EXP REIMB, CRIME FREE MULTI-HOUSING PRGM TRNG, SHF
0100	0560	COUNTY SHERIFF	Hippert, Daniel L	03/04/26	04-MAR-2026	01.0100.0560.004232.	\$177.00	MAR 1-3/26, EXP REIMB, HIGH RISK OPS PLANNING TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;20435	05-MAR-2026	01.0100.0560.003900.	\$50.00	JAN 1-DEC 31/26, FBI-LEEDA-MEMB DUES, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;20435	05-MAR-2026	01.0100.0560.003900.	\$50.00	JAN 1-DEC 31/26, FBI-LEEDA-MEMB DUES, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;41768	05-MAR-2026	01.0100.0560.003301.	\$57.54	GAS FOR SB1547, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;42272	05-MAR-2026	01.0100.0560.004232.	\$28.00	FEB 6/26, DEFENSIVE DRIVING.COM ONLINE COURSE, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;42272	05-MAR-2026	01.0100.0560.004232.	\$25.00	FEB 6/26, DEFENSIVE DRIVING.COM ONLINE COURSE CERT, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11850528	28-FEB-2026	01.0100.0560.004100.	\$45.01	FEB 26, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	Lindemann, Matthew	03/09/26	09-MAR-2026	01.0100.0560.004232.	\$354.00	FEB 28-MAR 5/26, EXP REIMB, WESTERN STATES ANNUAL TRNG CONF, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	MAR 26;SHF	05-MAR-2026	01.0100.0560.004212.	\$5,000.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	POINT3D INC	2409	25-FEB-2026	01.0100.0560.004500.	\$990.00	DOT3D PRIME PERPETUAL ANNUAL MAINTENANCE FEE. ANNUAL SOFTWARE SUPPORT -- DPI UNIT #'S 201811166 & 201811143
0100	0560	COUNTY SHERIFF	POINT3D INC	2409	25-FEB-2026	01.0100.0560.004500.	\$495.00	DOT3D PRIME PERPETUAL ANNUAL MAINTENANCE FEE - 202211018SR -- SERVICE PERIOD 03.15.26 - 03.14.27
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30338109	10-MAR-2026	01.0100.0560.004623.	\$7,830.00	OCT'25-MARCH'26 PO BLANKET FOR STALKER RADAR LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F SHERIFF ADMINISTRATION JAIL SHERIFFS OFFICE CID INTEL ADMIN. 508 ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFFS OFFICE CID INTEL 508 S ROCK ST GEORGETOWN 12 MONTHS AT 182.94

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFFS AW GRIMES TRAINING CENTER SHERIFFS OFFICE DAWG 8160 CHANDLER RD HUTTO 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT SPECIAL CRIMES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT CODY JOHNSON 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION SHERIFF CID MAIN 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT INTERNAL AFFAIRS 508 ROCK ST GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$135.33	SHARP BP-70C31 SHERIFF OCU BUILDING OLD DPS 516 PINE ST GEORGETOWN 12 MONTHS AT 135.33
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT EVIDENCE ROOM 508 W. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT SEXUAL OFFENDER REGISTRAR 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$70.95	SHARP MX-C528P SHERIFF LAW ENFORCEMENT HQ PATROL ROOM 508 S. ROCK ST GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT CRIME SCENE OFFICES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT DATA ENTRY 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0560.004621.	\$70.95	SHARP MX-C528P SHERIFF LAW ENFORCEMENT TRAFFIC K-9 MOTORS SHERIFF CID RR 301 SE INNER LOOP GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41437569	05-MAR-2026	01.0100.0560.004621.	\$55.37	COLD CASE - SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE 10.01.25 - 09.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41437570	05-MAR-2026	01.0100.0560.004621.	\$47.77	ROUND ROCK COMMERCE - SHARP MX-B427W; SER #7019150105C9K - COVERAGE 10.01.25-09.30.25; \$47.77/MO
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO105	26-FEB-2026	01.0100.0560.004100.	\$1,800.00	FEB 26, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263118	20-FEB-2026	01.0100.0560.004100.	\$26,485.96	SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263119	20-FEB-2026	01.0100.0560.004100.	\$29,698.55	SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD

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0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263120	20-FEB-2026	01.0100.0560.004100.	\$29,698.55	SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263121	20-FEB-2026	01.0100.0560.004100.	\$27,348.61	SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	263122	20-FEB-2026	01.0100.0560.004100.	\$27,348.61	SALARY BENEFITS & ADMIN FEES FOR 3 FORENSIC SCIENTISTS TO CONDUCT TESTING OF SEIZED DRUGS BLOOD
0100	0560	COUNTY SHERIFF	THE MULLEN FIRM PLLC	3517	02-MAR-2026	01.0100.0560.004100.	\$31,550.00	JAN 8-FEB 27/26, PROF SVCS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202602-1	01-MAR-2026	01.0100.0560.004210.	\$583.55	FEB 26, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	26-000140	11-FEB-2026	01.0100.0560.004703.	\$612.00	C# C-L-MH-26-000140, JAN 28/26, SHF
0100	0560	COUNTY SHERIFF	Traylor, Randall W	03/09/26	09-MAR-2026	01.0100.0560.004232.	\$354.00	FEB 28-MAR 5/26, EXP REIMB, WESTERN STATES ANNUAL TRNG CONF, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6135742347	10-FEB-2026	01.0100.0560.004209.	\$751.18	BLANKET PO FOR CELL PHONES
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6137228132	28-FEB-2026	01.0100.0560.004210.	\$7,636.27	BLANKET PO FOR AIRCARDS
Dept Total							\$259,802.64	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5523199630	28-FEB-2026	01.0100.0570.003200.	\$1,073.78	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000630	25-FEB-2026	01.0100.0570.003306.	\$22,315.87	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000631	04-MAR-2026	01.0100.0570.003306.	\$22,350.69	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARCHER MANUFACTURING INC	19822	02-MAR-2026	01.0100.0570.003318.	\$176.00	ANTIBACTERIAL HAND SOAP
0100	0570	CORRECTIONS - COUNTY JAIL	ARCHER MANUFACTURING INC	19822	02-MAR-2026	01.0100.0570.003318.	\$750.00	OPS SOAP DISPENSER
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0952	18-FEB-2026	01.0100.0570.003200.	\$245.00	FENTYNAL RESISTANT 5-MIL BLACK NITRILE GLOVES - 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0952	18-FEB-2026	01.0100.0570.003200.	\$1,470.00	FENTYNAL RESISTANT 5-MIL BLACK NITRILE GLOVES - MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0952	18-FEB-2026	01.0100.0570.003200.	\$490.00	FENTYNAL RESISTANT 5-MIL BLACK NITRILE GLOVES - SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0952	18-FEB-2026	01.0100.0570.003200.	\$1,960.00	FENTYNAL RESISTANT 5-MIL BLACK NITRILE GLOVES - LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0952	18-FEB-2026	01.0100.0570.003200.	\$2,205.00	FENTYNAL RESISTANT 5-MIL BLACK NITRILE GLOVES - XL
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55573	10-FEB-2026	01.0100.0570.003311.	\$30.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55577	10-FEB-2026	01.0100.0570.003311.	\$15.90	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55636	11-FEB-2026	01.0100.0570.003311.	\$55.50	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55683	13-FEB-2026	01.0100.0570.003311.	\$4.95	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55684	13-FEB-2026	01.0100.0570.003311.	\$29.75	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES

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0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55688	13-FEB-2026	01.0100.0570.003311.	\$34.65	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55727	16-FEB-2026	01.0100.0570.003311.	\$39.60	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55797	18-FEB-2026	01.0100.0570.003311.	\$4.95	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55811	19-FEB-2026	01.0100.0570.003311.	\$24.75	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55812	19-FEB-2026	01.0100.0570.003311.	\$14.85	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55901	24-FEB-2026	01.0100.0570.003311.	\$45.55	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55902	24-FEB-2026	01.0100.0570.003311.	\$20.85	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55904	24-FEB-2026	01.0100.0570.003311.	\$35.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	55964	25-FEB-2026	01.0100.0570.003311.	\$52.50	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	361845	28-FEB-2026	01.0100.0570.003316.	\$736.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407022826	28-FEB-2026	01.0100.0570.003316.	\$1,955.16	JAN 20-FEB 18/26, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0570.003010.	\$1,551.54	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	J-01-65869-24756-1	03-FEB-2026	01.0100.0570.003316.	\$81.24	FFB, 02/03/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP70161913	09-MAR-2026	01.0100.0570.003301.	\$1,033.37	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034136583	19-FEB-2026	01.0100.0570.003008.	\$138.70	BI02 7328 22960 NYLON GLOVE POUCH
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034198731	25-FEB-2026	01.0100.0570.003008.	\$138.64	GALLS MOLDED NYLON SILENT KEY (GAS)
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	301730	10-FEB-2026	01.0100.0570.003009.	\$3,888.00	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	303205	26-FEB-2026	01.0100.0570.003009.	\$2,488.32	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-24-207697-28942-1	15-JAN-2026	01.0100.0570.003316.	\$207.02	LF, 01/15/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$13.28	MASK PROC LOOPS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$87.50	MASK OXY N/REBREATHE LF ADLT 7TU (50/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$33.96	MAGNESIUM CITRATE LAX FT LEMON SM 10OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$34.05	DRESSING ISLAND BORDER-GAUZ STR LF 4X14(25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$47.90	MASK RESPIRATOR DISP N95-MEDICAL

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0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$94.13	POLYETHYLENE GLYCOL PDR 14DOSE 8.3OZ (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083022	19-FEB-2026	01.0100.0570.003200.	\$64.94	DRESSING 4X4 ISLAND PAD 6X6 OVER BRDR 25/BX 4BX/CS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25083051	19-FEB-2026	01.0100.0570.003200.	\$34.05	DRESSING ISLAND BORDER-GAUZ STR LF 4X14(25/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	022026	03-MAR-2026	01.0100.0570.003316.	\$4,670.00	FEB 26, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	457959537001	16-FEB-2026	01.0100.0570.004350.	\$2,015.44	CUSTOM PRINTED FORMS
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1607102	04-MAR-2026	01.0100.0570.003318.	\$2,601.00	TOWEL MULTIFOLD KRAFT 16/250-RE-MFT-K
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1607102	04-MAR-2026	01.0100.0570.003318.	\$1,784.30	TOWELHRDWND7-7/8X3502CR
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-01-65891-47552-6	23-JAN-2026	01.0100.0570.003316.	\$33.95	GED, 01/23/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$135.33	SHARP BP-70C31 SHERIFF JAIL ADMINISTRATION JAIL ADMIN 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 135.33
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION TLETS 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$105.92	SHARP MX-C507F JAIL OLD ADMIN BONDS RECORDS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION LAUNDRY 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFF JAIL MEDICAL 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF JAIL ADMINISTRATION BOOKING 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$211.84	SHARP MX-C507F WILLIAMSON COUNTY JAIL CORRECTIONS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0570.004621.	\$105.92	SHARP MX-C528F SHERIFF JAIL ADMINISTRATION TRANSPORTATION 304 W. 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187301-50010-5	28-SEP-2025	01.0100.0570.003316.	\$7.22	CMC, 09/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214780-50010-1	06-FEB-2026	01.0100.0570.003316.	\$26.75	AVF, 02/06/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214780-50010-2	07-FEB-2026	01.0100.0570.003316.	\$109.86	AVF, 02/07/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-110320-206-2	17-JAN-2026	01.0100.0570.003316.	\$861.03	PMC, 01/17/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-186302-206-1	12-JAN-2026	01.0100.0570.003316.	\$1,730.16	JAA, 01/12/2026, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-186302-206-2	19-JAN-2026	01.0100.0570.003316.	\$242.82	JAA, 01/19/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213902-206-1	05-JAN-2026	01.0100.0570.003316.	\$754.38	JA, 01/05/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214780-206-1	06-FEB-2026	01.0100.0570.003316.	\$1,204.11	AVF, 02/06/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214780-206-2	07-FEB-2026	01.0100.0570.003316.	\$232.92	AVF, 02/07/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215274-206-1	17-JAN-2026	01.0100.0570.003316.	\$328.50	TB, 01/17/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215297-206-1	18-JAN-2026	01.0100.0570.003316.	\$65.88	MAD, 01/18/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215358-206-1	22-JAN-2026	01.0100.0570.003316.	\$176.49	DF, 01/22/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215693-206-1	14-FEB-2026	01.0100.0570.003316.	\$582.84	LJB, 02/14/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-211035-49527-2	08-JAN-2026	01.0100.0570.003316.	\$61.22	RB, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-99-56192-49527-1	13-JAN-2026	01.0100.0570.003316.	\$97.63	GA, 01/13/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 26;JAIL(2)	17-FEB-2026	01.0100.0570.004232.	\$70.00	TCOLE, JAIL MENTAL HEALTH OFFICER PROFICIENCY CERT, W SIMPSON, MILITARY SVC TRAINING CREDIT, S COOPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	612136	28-FEB-2026	01.0100.0570.004500.	\$42.95	BLANKET FOR HIPAA COMPLAINT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	49429	04-MAR-2026	01.0100.0570.003307.	\$97,257.52	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
Dept Total							\$182,098.10	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	4061	03-MAR-2026	01.0100.0576.004100.	\$1,500.00	FEB 26, CLASSICAL GUITAR INSTRUCTION, MULTIPLE, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	FEB 26;JUV	10-FEB-2026	01.0100.0576.004102.	\$7,600.00	FEB 26, RESIDENTIAL SVCS, ZJ, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02262026	26-FEB-2026	01.0100.0576.004100.	\$1,200.00	FEB 24/26, PSYCH EVAL, AC, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO PHD	NC-260228-WC	28-FEB-2026	01.0100.0576.004106.	\$1,870.00	FEB 3-26/26, RISK TREATMENT, JDP, DMM, ARF, JUV
0100	0576	JUVENILE SERVICES	NURTURING CHANGE	1049;MAR 26	03-MAR-2026	01.0100.0576.004232.	\$5,000.00	MAR 26, IN HOUSE STAFF TRAINING, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	03/02/26	03-MAR-2026	01.0100.0576.004100.	\$4,475.00	FEB 26, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SARA NELLIS	5	01-MAR-2026	01.0100.0576.004106.	\$2,015.00	FEB 6-28/26, CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	SECURITAS TECHNOLOGY CORPORATION	6005532276	02-FEB-2026	01.0100.0576.004543.	\$225.00	REMOTE SUPPORT, JUV
0100	0576	JUVENILE SERVICES	SECURITAS TECHNOLOGY CORPORATION	6005631619	24-FEB-2026	01.0100.0576.003010.	\$195.00	REMOTE SUPPORT, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	FEB 26	03-MAR-2026	01.0100.0576.004106.	\$29,430.00	FEB 26, RESIDENTIAL SVC, EL, AC, EM, RT, PN, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	03/02/26	02-MAR-2026	01.0100.0576.004100.	\$2,500.00	FEB 26, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	WEAVER & TIDWELL LLP	10900855	28-FEB-2026	01.0100.0576.004181.	\$8,175.00	FY 25 FINANCIAL AUDIT, JUV
Dept Total							\$64,185.00	

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0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-243	27-FEB-2026	01.0100.0581.004705.	\$1,200.00	NOV 12-28/25, PSYCH EVAL, MM, SR, MW, RM, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0581.004621.	\$182.94	SHARP BP-70C65 EMERGENCY SERVICES 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0581.004621.	\$135.33	SHARP BP-70C31 EMERGENCY SERVICES OPERATIONS CENTER ESOC EMERGENCY COMMUNICATIONS 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 135.33
0100	0581	911 COMMUNICATIONS	TANIA GLENN & ASSOCIATES PA	WILCOCOMMS001	04-MAR-2026	01.0100.0581.004232.	\$1,080.00	TRAINING
Dept Total							\$2,598.27	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;45571	05-MAR-2026	01.0100.0583.004209.	\$83.78	AT&T MOBILITY, JAN 20-FEB 19/26, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;45571	05-MAR-2026	01.0100.0583.004210.	\$217.65	OPTIMUM, MAR 3-APR 2/26, CABLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;45571	05-MAR-2026	01.0100.0583.004209.	\$37.21	VERIZON WIRELESS, JAN 2-FEB 1/26, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;69722	05-MAR-2026	01.0100.0583.004541.	\$20.00	CAR WASH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;74523	05-MAR-2026	01.0100.0583.003311.	\$65.35	FOUR STARS COLLAR BRASS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;74523	05-MAR-2026	01.0100.0583.003100.	\$34.52	PENS AND ACRYLIC SIGN HOLDERS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 26;74523	05-MAR-2026	01.0100.0583.003100.	\$45.98	FACIAL TISSUES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES081	02-MAR-2026	01.0100.0583.004100.	\$1,800.00	BLANKET PO FY 26 TANIA GLENN PROFESSIONAL COUNSELING
0100	0583	EMERGENCY SERVICES DEPARTMENT	TRAKA USA LLC	2044219	06-JAN-2026	01.0100.0583.004510.	\$120.00	PO 190899, SHIPPING, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TRAKA USA LLC	2044219	06-JAN-2026	01.0100.0583.004510.	\$2,244.70	TRAKA21 MONITORED LOCK BOX FOR ESOC KEYS
Dept Total							\$4,669.19	
0100	0587	WIRELESS COMMUNICATION	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0587.003010.	\$2,064.03	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; RADIO SHOP
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0587.004621.	\$135.33	SHARP BP-70C31 WC RADIO COMMUNICATION SYSTEM WIRELESS SERVICE 3171 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$2,199.36	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11864310	28-FEB-2026	01.0100.0591.004141.	\$624.56	FEB 26, OVER THE PHONE AND INSIGHT VIDEO INTERP, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0591.004621.	\$529.60	SHARP MX-C5258F JUSTICE CENTER PRE-TRIAL SERVICE MAGISTRATE COURT 405 MLK GEORGETOWN 12 MONTHS AT 105.92
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRETRIAL JUSTICE CENTER- PRETRIAL 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRE-TRIAL JAIL - MAGISTRATES COURTROOM 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$1,520.04	
0100	0630	HEALTH DISTRICT	ASCENSION SETON NORTHWEST HOSPITAL	I-200959-59525-1	24-JUN-2025	01.0100.0630.004905.	\$2,915.80	BJD, 06/24/2025, HEALTH

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0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-201470-19388-1	26-FEB-2026	01.0100.0630.004905.	\$230.16	KH, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-59	18-FEB-2026	01.0100.0630.004905.	\$10.12	LLS, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-53228-34915-10	06-JAN-2026	01.0100.0630.004905.	\$325.99	TDR, 01/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-24	19-FEB-2026	01.0100.0630.004905.	\$52.21	BT, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73341-34915-1	08-FEB-2026	01.0100.0630.004905.	\$2,045.67	SMC, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73341-34915-2	14-FEB-2026	01.0100.0630.004905.	\$560.68	SMC, 02/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-48	17-FEB-2026	01.0100.0630.004905.	\$752.08	CS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-30	11-FEB-2026	01.0100.0630.004905.	\$47.68	PWF, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-21	04-FEB-2026	01.0100.0630.004905.	\$102.48	JS, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-20	02-FEB-2026	01.0100.0630.004905.	\$79.12	RM, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201928-16135-3	11-FEB-2026	01.0100.0630.004905.	\$73.40	MFQ, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-6	11-FEB-2026	01.0100.0630.004905.	\$9.31	CRG, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200825-34383-3	31-JAN-2026	01.0100.0630.004905.	\$668.31	KLL, 01/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-25	02-JAN-2026	01.0100.0630.004905.	\$3,010.28	GDS, 01/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201915-34383-1	20-JAN-2026	01.0100.0630.004905.	\$774.73	BM, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10864047336	28-FEB-2026	01.0100.0630.003010.	\$27,560.70	DELL FY26 LAPTOP AND SUPPLIES BULK ORDER 2; DIR-CPO-5792; HEALTH DISTRICT
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-105	20-JAN-2026	01.0100.0630.004905.	\$88.48	GDS, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-106	06-JAN-2026	01.0100.0630.004905.	\$68.43	GDS, 01/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-107	27-JAN-2026	01.0100.0630.004905.	\$156.21	GDS, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-108	09-FEB-2026	01.0100.0630.004905.	\$182.07	GDS, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-109	16-FEB-2026	01.0100.0630.004905.	\$239.82	GDS, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-137	16-FEB-2026	01.0100.0630.004905.	\$10.21	PSS, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-138	20-FEB-2026	01.0100.0630.004905.	\$8.42	PSS, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-139	16-FEB-2026	01.0100.0630.004905.	\$11.87	PSS, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-140	14-FEB-2026	01.0100.0630.004905.	(\$11.87)	PSS, 02/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-117	20-FEB-2026	01.0100.0630.004905.	\$11.53	PWF, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-41	16-FEB-2026	01.0100.0630.004905.	\$10.85	AJR, 02/16/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-10	19-FEB-2026	01.0100.0630.004905.	\$9.63	MKM, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-11	19-FEB-2026	01.0100.0630.004905.	\$8.81	MKM, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-12	08-FEB-2026	01.0100.0630.004905.	(\$9.16)	MKM, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-13	08-FEB-2026	01.0100.0630.004905.	(\$12.44)	MKM, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-9	19-FEB-2026	01.0100.0630.004905.	\$9.37	MKM, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-31	19-FEB-2026	01.0100.0630.004905.	\$5.64	RSH, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-32	19-FEB-2026	01.0100.0630.004905.	\$9.32	RSH, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-32	20-FEB-2026	01.0100.0630.004905.	\$9.77	MB, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-18	23-FEB-2026	01.0100.0630.004905.	\$9.13	GAB, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-19	23-FEB-2026	01.0100.0630.004905.	\$10.43	GAB, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-72	28-FEB-2026	01.0100.0630.004905.	\$9.27	AB, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-49	17-FEB-2026	01.0100.0630.004905.	\$1,567.46	BJD, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-50	17-FEB-2026	01.0100.0630.004905.	\$9.00	BJD, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-51	24-FEB-2026	01.0100.0630.004905.	\$11.45	BJD, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-27	28-FEB-2026	01.0100.0630.004905.	\$17.46	VA, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-28	26-FEB-2026	01.0100.0630.004905.	\$21.84	VA, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-18	15-FEB-2026	01.0100.0630.004905.	(\$16.19)	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-19	15-FEB-2026	01.0100.0630.004905.	(\$9.00)	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-20	15-FEB-2026	01.0100.0630.004905.	(\$8.54)	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-45	17-FEB-2026	01.0100.0630.004905.	\$4.00	SS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-46	17-FEB-2026	01.0100.0630.004905.	\$8.43	SS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-47	13-FEB-2026	01.0100.0630.004905.	(\$8.43)	SS, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-36	25-FEB-2026	01.0100.0630.004905.	\$12.63	NPT, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-12	18-FEB-2026	01.0100.0630.004905.	\$10.89	ARH, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-13	22-FEB-2026	01.0100.0630.004905.	\$9.95	ARH, 02/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-16	18-FEB-2026	01.0100.0630.004905.	\$10.40	FR, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-17	18-FEB-2026	01.0100.0630.004905.	\$16.19	FR, 02/18/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-18	18-FEB-2026	01.0100.0630.004905.	\$23.70	FR, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-29	22-FEB-2026	01.0100.0630.004905.	\$11.09	MJ, 02/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-30	22-FEB-2026	01.0100.0630.004905.	\$9.29	MJ, 02/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-37	17-FEB-2026	01.0100.0630.004905.	\$7.93	SFH, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-23	27-FEB-2026	01.0100.0630.004905.	\$9.24	LDR, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201598-55802-1	18-FEB-2026	01.0100.0630.004905.	\$9.67	CLR, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-14	16-FEB-2026	01.0100.0630.004905.	\$72.89	KAM, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201645-55802-3	23-FEB-2026	01.0100.0630.004905.	\$10.34	RDB, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201677-55802-1	17-FEB-2026	01.0100.0630.004905.	\$9.92	AMS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-25	25-FEB-2026	01.0100.0630.004905.	\$8.99	JMW, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-20	18-FEB-2026	01.0100.0630.004905.	\$13.44	JTM, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-21	18-FEB-2026	01.0100.0630.004905.	\$11.30	JTM, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-22	18-FEB-2026	01.0100.0630.004905.	\$25.14	JTM, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201743-55802-2	23-FEB-2026	01.0100.0630.004905.	\$10.69	WW, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-15	19-FEB-2026	01.0100.0630.004905.	\$8.95	TC, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-16	13-FEB-2026	01.0100.0630.004905.	(\$18.31)	TC, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-17	26-FEB-2026	01.0100.0630.004905.	\$11.42	TC, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-13	16-FEB-2026	01.0100.0630.004905.	\$64.14	KKH, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-14	16-FEB-2026	01.0100.0630.004905.	\$26.28	KKH, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-15	16-FEB-2026	01.0100.0630.004905.	\$9.33	KKH, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-13	11-FEB-2026	01.0100.0630.004905.	(\$10.48)	KJK, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-14	11-FEB-2026	01.0100.0630.004905.	(\$11.06)	KJK, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-15	06-FEB-2026	01.0100.0630.004905.	(\$9.83)	KJK, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-10	17-FEB-2026	01.0100.0630.004905.	\$9.31	DWO, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-8	17-FEB-2026	01.0100.0630.004905.	\$8.64	DWO, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-9	17-FEB-2026	01.0100.0630.004905.	\$8.43	DWO, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201928-55802-2	24-FEB-2026	01.0100.0630.004905.	\$12.76	MFQ, 02/24/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201929-55802-6	18-FEB-2026	01.0100.0630.004905.	\$16.83	IEC, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-1	18-FEB-2026	01.0100.0630.004905.	\$66.41	JH, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-2	18-FEB-2026	01.0100.0630.004905.	\$20.75	JH, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202036-55802-1	11-FEB-2026	01.0100.0630.004905.	\$171.89	LMG, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202039-55802-1	19-FEB-2026	01.0100.0630.004905.	\$10.85	HMH, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-11	26-FEB-2026	01.0100.0630.004905.	\$9.00	BRL, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-12	26-FEB-2026	01.0100.0630.004905.	\$10.77	BRL, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-13	24-FEB-2026	01.0100.0630.004905.	\$8.66	BRL, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-14	10-FEB-2026	01.0100.0630.004905.	(\$8.67)	BRL, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-121	28-FEB-2026	01.0100.0630.004905.	\$8.57	DHS, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-122	28-FEB-2026	01.0100.0630.004905.	\$8.70	DHS, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-123	28-FEB-2026	01.0100.0630.004905.	\$8.66	DHS, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-67	18-FEB-2026	01.0100.0630.004905.	\$8.89	DRM, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-68	18-FEB-2026	01.0100.0630.004905.	\$8.59	DRM, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-112	20-FEB-2026	01.0100.0630.004905.	\$9.50	PD, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-128	27-FEB-2026	01.0100.0630.004905.	\$10.18	NJG, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-124	28-FEB-2026	01.0100.0630.004905.	\$9.00	BT, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-100	24-FEB-2026	01.0100.0630.004905.	\$22.17	BRJ, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-101	24-FEB-2026	01.0100.0630.004905.	\$11.11	BRJ, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-96	03-FEB-2026	01.0100.0630.004905.	(\$20.71)	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-97	03-FEB-2026	01.0100.0630.004905.	(\$22.34)	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-98	03-FEB-2026	01.0100.0630.004905.	(\$11.27)	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-99	24-FEB-2026	01.0100.0630.004905.	\$20.53	BRJ, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-66	17-FEB-2026	01.0100.0630.004905.	\$8.71	CS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-135	26-FEB-2026	01.0100.0630.004905.	\$9.32	TM, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-136	20-FEB-2026	01.0100.0630.004905.	\$9.90	TM, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-137	25-FEB-2026	01.0100.0630.004905.	\$9.24	TM, 02/25/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-10	25-FEB-2026	01.0100.0630.004905.	\$9.00	AW, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92394-55802-9	26-FEB-2026	01.0100.0630.004905.	\$166.37	MSJ, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-107	26-FEB-2026	01.0100.0630.004905.	\$2.38	LLR, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-108	16-FEB-2026	01.0100.0630.004905.	\$11.87	LLR, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98222-55802-3	17-FEB-2026	01.0100.0630.004905.	\$30.86	MCM, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-42	16-FEB-2026	01.0100.0630.004905.	\$33.93	JWN, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-43	16-FEB-2026	01.0100.0630.004905.	\$9.00	JWN, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-44	16-FEB-2026	01.0100.0630.004905.	\$11.64	JWN, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-27	28-FEB-2026	01.0100.0630.004905.	\$850.00	NF, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	KUMAR SATHIANATHAN, MD	I-201289-18570-1	11-FEB-2026	01.0100.0630.004905.	\$85.51	TMB, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-32	19-FEB-2026	01.0100.0630.004905.	\$253.91	GM, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100312-28942-25	19-FEB-2026	01.0100.0630.004905.	\$253.91	NS, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-10	20-FEB-2026	01.0100.0630.004905.	\$253.91	MKM, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-9	23-JAN-2026	01.0100.0630.004905.	\$253.91	MKM, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-30	18-FEB-2026	01.0100.0630.004905.	\$253.91	KLL, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201494-28942-6	26-FEB-2026	01.0100.0630.004905.	\$253.91	CRC, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-12	27-FEB-2026	01.0100.0630.004905.	\$253.91	KCO, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201680-28942-2	19-FEB-2026	01.0100.0630.004905.	\$253.91	JM, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201893-28942-1	23-FEB-2026	01.0100.0630.004905.	\$253.91	BS, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-31360-28942-7	23-FEB-2026	01.0100.0630.004905.	\$253.91	DHS, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-89	18-FEB-2026	01.0100.0630.004905.	\$253.91	NN, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-43	18-FEB-2026	01.0100.0630.004905.	\$253.91	SMC, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-44	24-FEB-2026	01.0100.0630.004905.	\$253.91	SMC, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-85991-28942-24	25-FEB-2026	01.0100.0630.004905.	\$253.91	CS, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-115	17-FEB-2026	01.0100.0630.004905.	\$253.91	KMP, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-112	17-FEB-2026	01.0100.0630.004905.	\$253.91	TM, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-113	20-FEB-2026	01.0100.0630.004905.	\$253.91	TM, 02/20/2026, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-31	19-FEB-2026	01.0100.0630.004905.	\$253.91	SS, 02/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-98	24-FEB-2026	01.0100.0630.004905.	\$253.91	CSV, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-15	06-MAR-2026	01.0100.0630.004905.	\$122.65	WBA, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201289-56545-5	04-FEB-2026	01.0100.0630.004905.	\$104.98	TMB, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	I-100019-12908-1	16-JAN-2026	01.0100.0630.004905.	\$23,420.72	GM, 01/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-20	24-FEB-2026	01.0100.0630.004905.	\$67.50	KAM, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201839-19250-1	08-JAN-2026	01.0100.0630.004905.	\$26,824.53	AC, 01/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-63	25-FEB-2026	01.0100.0630.004905.	\$169.07	BAJ, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-64	25-FEB-2026	01.0100.0630.004905.	\$47.68	BAJ, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200191-817-1	12-FEB-2026	01.0100.0630.004905.	\$55.52	MDF, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200191-817-2	13-FEB-2026	01.0100.0630.004905.	\$68.16	MDF, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200191-817-3	18-FEB-2026	01.0100.0630.004905.	\$114.80	MDF, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200191-817-4	24-FEB-2026	01.0100.0630.004905.	\$362.52	MDF, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200191-817-5	24-FEB-2026	01.0100.0630.004905.	\$474.51	MDF, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-26	06-FEB-2026	01.0100.0630.004905.	\$160.95	NPT, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-27	18-FEB-2026	01.0100.0630.004905.	\$213.71	NPT, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-28	18-FEB-2026	01.0100.0630.004905.	\$192.47	NPT, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-29	18-FEB-2026	01.0100.0630.004905.	\$298.71	NPT, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-30	28-FEB-2026	01.0100.0630.004905.	\$6.42	NPT, 02/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-31	18-FEB-2026	01.0100.0630.004905.	\$274.82	NPT, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-32	26-FEB-2026	01.0100.0630.004905.	\$54.00	NPT, 02/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201743-817-1	27-FEB-2026	01.0100.0630.004905.	\$47.68	WW, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-21	27-FEB-2026	01.0100.0630.004905.	\$47.68	BT, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-60	17-FEB-2026	01.0100.0630.004905.	\$47.68	CS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-57	23-FEB-2026	01.0100.0630.004905.	\$73.40	PG, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-58	25-FEB-2026	01.0100.0630.004905.	\$33.95	PG, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-59	27-FEB-2026	01.0100.0630.004905.	\$6.68	PG, 02/27/2026, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-60	27-FEB-2026	01.0100.0630.004905.	\$37.42	PG, 02/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-28	02-MAR-2026	01.0100.0630.004905.	\$33.95	CSV, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-29	02-MAR-2026	01.0100.0630.004905.	\$73.40	CSV, 03/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-14	18-FEB-2026	01.0100.0630.004905.	\$2,055.79	NPT, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201958-13205-1	04-DEC-2025	01.0100.0630.004905.	\$8,479.34	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201662-47552-1	17-FEB-2026	01.0100.0630.004905.	\$81.24	JA, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-11	13-FEB-2026	01.0100.0630.004905.	\$245.30	LDR, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100019-50010-1	15-FEB-2026	01.0100.0630.004905.	\$85.54	GM, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100019-50010-2	15-FEB-2026	01.0100.0630.004905.	\$6.68	GM, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-100019-50010-3	16-FEB-2026	01.0100.0630.004905.	\$27.80	GM, 02/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201965-50010-1	24-NOV-2025	01.0100.0630.004905.	\$54.80	LEI, 11/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201965-50010-2	23-NOV-2025	01.0100.0630.004905.	\$150.22	LEI, 11/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201965-50010-3	23-NOV-2025	01.0100.0630.004905.	\$6.68	LEI, 11/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73341-50010-3	14-FEB-2026	01.0100.0630.004905.	\$6.68	SMC, 02/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-2	06-FEB-2026	01.0100.0630.004905.	\$135.00	JM, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-3	20-FEB-2026	01.0100.0630.004905.	\$135.00	JM, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-4	24-FEB-2026	01.0100.0630.004905.	\$135.00	JM, 02/24/2026, HEALTH
Dept Total							\$113,545.98	
0100	0645	CHILD WELFARE	SAMANDA RUBIN	AUG 25;FJ	21-AUG-2025	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
Dept Total							\$250.00	
0100	0661	ON-SITE SEWAGE FACILITIES	D&L PRINTING TX LLC	192798	02-MAR-2026	01.0100.0661.004350.	\$192.00	OSSF: BLANKET PO FOR PRINTING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0100	0661	ON-SITE SEWAGE FACILITIES	Gillot, Janine S	03/13/26	13-MAR-2026	01.0100.0661.004232.	\$143.00	MAR 9-11/26, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004232.	\$50.00	MAR 2/26, TCEQ LICENSE TEST, J GILLOT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004212.	\$200.00	FUNDS FOR LETTER STREAM, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.003900.	\$111.00	APR 30/26-APR 30/29, TCEQ OSSF SITE EVALUATOR LICENSE RENEWAL, D MCPETERS OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004212.	\$22.36	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004924.	\$855.52	DOG WASTE STATIONS & BAGS, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004232.	\$113.75	TCEQ DESIG REP/SITE EVAL LICENSE, J GILLOT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004232.	\$399.00	ONLINE, QUALIFIED COMPLIANCE INSPECTOR OF STORMWATER RECERT, G MAYFIELD, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 26;59431	05-MAR-2026	01.0100.0661.004232.	\$799.00	ONLINE, QUALIFIED COMPLIANCE INSPECTOR OF STORMWATER CERT, R REYES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Lancaster, James L	03/13/226	13-MAR-2026	01.0100.0661.004232.	\$143.00	MAR 9-11/26, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	40981909	07-JAN-2026	01.0100.0661.004621.	\$426.86	S# 15055709, PO 190715 (REF ONLY), JAN 26 COPIER RENTAL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	26T-1566	25-FEB-2026	01.0100.0661.004208.	\$515.00	OSSF: BLANKET PO FOR MY GOVERNMENT ONLINE PERMITTING SOFTWARE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0100	0661	ON-SITE SEWAGE FACILITIES	Wardwell, Kara E	03/12/26	12-MAR-2026	01.0100.0661.004232.	\$143.00	MAR 9-11/26, EXP REIMB, TOWA CONF, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	03/13/26	13-MAR-2026	01.0100.0661.004232.	\$143.00	MAR 9-11/26, EXP REIMB, TOWA CONF, OSSF
Dept Total							\$4,256.49	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3119999	14-JAN-2026	01.0100.0841.004100.	\$130.00	FILE# 3798488, UNIT# SB2435, FULL APPRAISAL, RISK ADMIN
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3143270	02-MAR-2026	01.0100.0841.004100.	\$130.00	FILE# 3828980, UNIT# SB2331, FULL APPRAISAL, RISK ADMIN
Dept Total							\$260.00	
0100	1000	WM CO COURTHOUSE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1000.004962.	\$5,704.23	PO 190324, FEB 26, JANITORIAL SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAR 26/17227	05-MAR-2026	01.0100.1000.004430.	\$2,503.85	FEB 5-MAR 4/26, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1000.003319.	\$97.00	PO 190164, PEST CONTROL, CTHSE
Dept Total							\$8,305.08	
0100	1001	WILLIAMSON MUSEUM	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1001.004962.	\$214.27	PO 190324, FEB 26, JANITORIAL SVCS, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1001.003319.	\$52.00	PO 190164, PEST CONTROL, MUSEUM
Dept Total							\$266.27	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1003.004962.	\$973.90	PO 190324, FEB 26, JANITORIAL SVCS, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1003.003319.	\$52.00	PO 190164, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	2261751-53719752	26-JAN-2026	01.0100.1003.004430.	\$14.85	ESI# 18357, NOV 26-DEC 29/25, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	2261751-53719879	26-JAN-2026	01.0100.1003.004430.	\$525.56	ESI# 59201, NOV 26-DEC 29/25, TAY HEALTH
Dept Total							\$1,566.31	
0100	1005	ROUND ROCK ANNEX BLDG A	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1005.004962.	\$2,679.06	PO 190324, FEB 26, JANITORIAL SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1005.003319.	\$86.00	PO 190164, PEST CONTROL, RR ANX A

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0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000373659	28-FEB-2026	01.0100.1005.004430.	\$310.63	PO 190462, TRASH PICKUP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	2261751-53699576	26-JAN-2026	01.0100.1005.004430.	\$1,130.02	ESI# 40911, NOV 10-DEC 10/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	2261751-53731811	26-JAN-2026	01.0100.1005.004430.	\$1,058.46	ESI# 40911, DEC 10/25-JAN 8/26, RR ANX A
Dept Total							\$5,264.17	
0100	1006	ROUND ROCK ADDITION BLDG B	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1006.004962.	\$2,600.19	PO 190324, FEB 26, JANITORIAL SVCS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1006.003319.	\$86.00	PO 190164, PEST CONTROL, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	2261751-53699599	26-JAN-2026	01.0100.1006.004430.	\$865.66	ESI# 98789, NOV 10-DEC 10/25, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	2261751-53731649	26-JAN-2026	01.0100.1006.004430.	\$808.71	ESI# 98789, DEC 10/25-JAN 8/26, RR ANX B
Dept Total							\$4,360.56	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1007.004962.	\$205.42	PO 190324, FEB 26, JANITORIAL SVCS, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	MAR 26/5196	04-MAR-2026	01.0100.1007.004430.	\$195.64	FEB 5-MAR 4/26, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1007.003319.	\$52.00	PO 190164, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	WSP USA BUILDINGS INC	40331444	13-MAR-2026	01.0100.1007.004100.	\$11,120.00	VENTILATION DESIGN & ENGINEERING SERVICES, PER ATTACHED CONTRACT. 25RFSQ7
Dept Total							\$11,573.06	
0100	1008	SHERIFF ADMIN/JAIL	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1008.004962.	\$8,693.46	PO 190324, FEB 26, JANITORIAL SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 26/3825	04-MAR-2026	01.0100.1008.004430.	\$5,628.47	FEB 5-MAR 4/26, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0593372-IN	23-FEB-2026	01.0100.1008.004510.	\$2,009.88	PO 190501, FEB 13-21/26, GENERATOR SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	1519C	27-FEB-2026	01.0100.1008.003319.	\$507.00	PO 190164, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8978622	28-FEB-2026	01.0100.1008.004430.	\$5,239.00	PO 190162, FEB 26, GARBAGE SVC, JAIL
Dept Total							\$22,077.81	
0100	1009	CRIMINAL JUSTICE CENTER	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1009.004962.	\$41,199.63	PO 190324, FEB 26, JANITORIAL SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 26/80568	04-MAR-2026	01.0100.1009.004430.	\$1,879.21	FEB 5-MAR 4/26, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1009.003319.	\$173.00	PO 190164, PEST CONTROL, CRIM JUST
Dept Total							\$43,251.84	
0100	1011	LOTT BUILDING	5-F MECHANICAL GROUP INC	51559	25-FEB-2026	01.0100.1011.004510.	\$517.88	PO 190810, PLUMBING REPAIRS, LOTT
0100	1011	LOTT BUILDING	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1011.004962.	\$491.00	PO 190324, FEB 26, JANITORIAL SVCS, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1011.003319.	\$109.00	PO 190164, PEST CONTROL, LOTT
Dept Total							\$1,117.88	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 26/754	05-MAR-2026	01.0100.1015.004430.	\$140.84	JAN 30-MAR 3/26, EMS#42

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0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1015.003319.	\$29.00	PO 190164, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	2261751-53718421	26-JAN-2026	01.0100.1015.004430.	\$12.69	ESI# 81746, NOV 25-DEC 26/25, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	2261751-53718422	26-JAN-2026	01.0100.1015.004430.	\$282.07	ESI# 63616, NOV 25-DEC 26/25, EMS#42
Dept Total							\$464.60	
0100	1017	ABC/GAME WARDEN	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1017.004962.	\$116.49	PO 190324, FEB 26, JANITORIAL SVCS, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1017.003319.	\$52.00	PO 190164, PEST CONTROL, ABC/GAME
Dept Total							\$168.49	
0100	1019	MEDIC 53 / 54	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1019.004962.	\$187.80	PO 190324, FEB 26, JANITORIAL SVCS, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1019.003319.	\$29.00	PO 190164, PEST CONTROL, MEDIC
Dept Total							\$216.80	
0100	1020	EMS ADMIN	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1020.004962.	\$265.28	PO 190324, FEB 26, JANITORIAL SVCS, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1020.003319.	\$35.00	PO 190164, PEST CONTROL, EMS ADM
Dept Total							\$300.28	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1022.003319.	\$75.00	PO 190164, PEST CONTROL, OLD JAIL
Dept Total							\$75.00	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	MAR 26/1506	04-MAR-2026	01.0100.1024.004430.	\$109.64	FEB 5-MAR 4/26, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1024.003319.	\$29.00	PO 190164, PEST CONTROL, LIFE STEPS
Dept Total							\$138.64	
0100	1026	CENTRAL MAIN FACILITY	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1026.004962.	\$4,516.51	PO 190324, FEB 26, JANITORIAL SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1026.003319.	\$173.00	PO 190164, PEST CONTROL, CENT MAINT
Dept Total							\$4,689.51	
0100	1029	BROWN SANTA STORAGE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1029.004962.	\$77.69	PO 190324, FEB 26, JANITORIAL SVCS, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	MAR 26/1032	05-MAR-2026	01.0100.1029.004430.	\$143.47	FEB 5-MAR 4/26, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1029.003319.	\$126.00	PO 190164, PEST CONTROL, EMS/RADIO
Dept Total							\$347.16	
0100	1032	CEDAR PARK ANNEX	5-F MECHANICAL GROUP INC	51556	25-FEB-2026	01.0100.1032.004510.	\$3,383.86	PO 190810, PLUMBING REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1032.004962.	\$7,092.81	PO 190324, FEB 26, JANITORIAL SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0594733-IN	26-FEB-2026	01.0100.1032.004500.	\$970.00	PO 190505, FEB 17/26, QTR INSPEC, CP ANX
0100	1032	CEDAR PARK ANNEX	GENSERVE LLC	0594746-IN	26-FEB-2026	01.0100.1032.004500.	\$425.00	PO 190505, FEB 17/26, LOAD BANK TEST, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1032.003319.	\$109.00	PO 190164, PEST CONTROL, CP ANX

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0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8978627	28-FEB-2026	01.0100.1032.004430.	\$476.32	PO 190162, FEB 26, GARBAGE SVC, CP ANX
Dept Total							\$12,456.99	
0100	1033	TAYLOR ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1033.004962.	\$5,038.27	PO 190324, FEB 26, JANITORIAL SVCS, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1033.003319.	\$98.00	PO 190164, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	SHELL ENERGY SOLUTIONS	2261751-53719725	26-JAN-2026	01.0100.1033.004430.	\$1,960.47	ESI# 52119, NOV 26-DEC 29/25, TAY ANX
Dept Total							\$7,096.74	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1034.003319.	\$29.00	PO 190164, PEST CONTROL, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	SHELL ENERGY SOLUTIONS	2261751-53720119	26-JAN-2026	01.0100.1034.004430.	\$154.06	ESI# 47637, NOV 26-DEC 29/25, EMS #41
Dept Total							\$183.06	
0100	1042	GRANGER FACILITY-CTTC	5-F MECHANICAL GROUP INC	51561	25-FEB-2026	01.0100.1042.004510.	\$14,165.50	REPLACEMENT OF DISHWASHER EXHAUST FAN AT CTTC
0100	1042	GRANGER FACILITY-CTTC	ALLIED ELECTRIC SERVICES INC	SC-24152	04-MAR-2026	01.0100.1042.004500.	\$387.00	EMERGENCY FIXTURES INSPECTION AT CTTC
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	6413	05-MAR-2026	01.0100.1042.004500.	\$170.25	PO 190338, WO#23RFP51, MAR 4/26, PUMP RUN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0593337-IN	23-FEB-2026	01.0100.1042.004510.	\$1,440.00	PO 190501, FEB 12-20/26, GENERATOR SVCS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0593361-IN	23-FEB-2026	01.0100.1042.004500.	\$2,673.00	PO 190505, FEB 12/26, ANNUAL INSPEC, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	1519C	27-FEB-2026	01.0100.1042.003319.	\$207.00	PO 190164, PEST CONTROL, GRANGER
Dept Total							\$19,042.75	
0100	1043	INNERLOOP ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1043.004962.	\$10,427.77	PO 190324, FEB 26, JANITORIAL SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1043.003319.	\$144.00	PO 190164, PEST CONTROL, INNER LOOP
Dept Total							\$10,571.77	
0100	1044	SHERIFF - EAST SIDE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1044.004962.	\$116.91	PO 190324, FEB 26, JANITORIAL SVCS, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1044.003319.	\$29.00	PO 190164, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	SHELL ENERGY SOLUTIONS	2261751-53719911	26-JAN-2026	01.0100.1044.004430.	\$60.94	ESI# 92428, NOV 26-DEC 29/25, SHF EAST
Dept Total							\$206.85	
0100	1045	JUVENILE FACILITY	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1045.004962.	\$21,941.52	PO 190324, FEB 26, JANITORIAL SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0596458-IN	27-FEB-2026	01.0100.1045.004500.	\$780.00	PO 190169, MONITORING SVC, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	1519C	27-FEB-2026	01.0100.1045.003319.	\$264.00	PO 190164, PEST CONTROL, JUV JUST
Dept Total							\$22,985.52	
0100	1046	PARKING GARAGE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1046.004962.	\$789.53	PO 190324, FEB 26, JANITORIAL SVCS, PRK GRG
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1046.003319.	\$63.00	PO 190164, PEST CONTROL, PRK GRG
Dept Total							\$852.53	

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0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-24153	04-MAR-2026	01.0100.1047.004500.	\$322.50	EMERGENCY FIXTURES INSPECTION AT EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6414	05-MAR-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO#23RFP51, MAR 4/26, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6415	05-MAR-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO#23RFP51, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	46543	02-MAR-2026	01.0100.1047.004510.	\$2,437.00	BOTTOM BAR COUNTER DOOR REPAIR AT EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1047.003319.	\$155.00	PO 190164, PEST CONTROL, EXPO
Dept Total							\$3,255.00	
0100	1048	JP PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1048.004962.	\$626.12	PO 190324, FEB 26, JANITORIAL SVCS, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1048.003319.	\$75.00	PO 190164, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	SHELL ENERGY SOLUTIONS	2261751-53719738	26-JAN-2026	01.0100.1048.004430.	\$768.98	ESI# 41283, NOV 26-DEC 29/25, JP#4
Dept Total							\$1,470.10	
0100	1050	SHERIFF GUN RANGE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1050.004962.	\$205.89	PO 190324, FEB 26, JANITORIAL SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1050.003319.	\$17.00	PO 190164, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	791260	12-FEB-2026	01.0100.1050.003319.	\$17.00	PO 190164, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53703441	26-JAN-2026	01.0100.1050.004430.	\$36.03	ESI# 94880, NOV 11-DEC 11/25, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53703567	26-JAN-2026	01.0100.1050.004430.	\$374.94	ESI# 56041, NOV 11-DEC 11/25, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53703739	26-JAN-2026	01.0100.1050.004430.	\$341.10	ESI# 72791, NOV 11-DEC 11/25, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53732468	26-JAN-2026	01.0100.1050.004430.	\$36.01	ESI# 94880, DEC 11/25-JAN 9/26, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53732469	26-JAN-2026	01.0100.1050.004430.	\$356.62	ESI# 72791, DEC 11/25-JAN 9/26, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	2261751-53732472	26-JAN-2026	01.0100.1050.004430.	\$226.35	ESI# 56041, DEC 11/25-JAN 9/26, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8978624	28-FEB-2026	01.0100.1050.004430.	\$179.01	PO 190162, FEB 26, GARBAGE SVC, RANGE
Dept Total							\$1,789.95	
0100	1051	GTWN TAX OFFICE	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1051.004962.	\$3,584.62	PO 190324, FEB 26, JANITORIAL SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1051.003319.	\$69.00	PO 190164, PEST CONTROL, TAX OFC
Dept Total							\$3,653.62	
0100	1062	HUTTO ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1062.004962.	\$1,091.12	PO 190324, FEB 26, JANITORIAL SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1062.003319.	\$81.00	PO 190164, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53701607	26-JAN-2026	01.0100.1062.004430.	\$207.20	ESI# 14240, NOV 10-DEC 10/25, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53701672	26-JAN-2026	01.0100.1062.004430.	\$22.83	ESI# 14271, NOV 10-DEC 10/25, HUTTO ANX

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0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53702912	26-JAN-2026	01.0100.1062.004430.	\$79.79	ESI# 39201, DEC 4-10/25, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53731612	26-JAN-2026	01.0100.1062.004430.	\$13.20	ESI# 14271, DEC 10/25-JAN 8/26, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53732028	26-JAN-2026	01.0100.1062.004430.	\$167.44	ESI# 14240, DEC 10/25-JAN 8/26, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	2261751-53733376	26-JAN-2026	01.0100.1062.004430.	\$232.69	ESI# 39201, DEC 10/25-JAN 9/26, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8978626	28-FEB-2026	01.0100.1062.004430.	\$135.98	PO 190162, FEB 26, GARBAGE SVC, HUTTO ANX
Dept Total							\$2,031.25	
0100	1063	FACILITIES SERVICES CENTER	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1063.004962.	\$1,057.31	PO 190324, FEB 26, JANITORIAL SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1063.003319.	\$162.00	PO 190164, PEST CONTROL, FAC SVC
Dept Total							\$1,219.31	
0100	1064	CHILD ADVOCACY CENTER	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1064.004962.	\$3,317.37	PO 190324, FEB 26, JANITORIAL SVCS, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	790610	05-FEB-2026	01.0100.1064.003319.	\$81.00	PO 190164, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	790617	05-FEB-2026	01.0100.1064.003319.	\$98.00	PO 190164, PEST CONTROL, CAC
Dept Total							\$3,496.37	
0100	1066	JESTER ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1066.004962.	\$9,774.53	PO 190324, FEB 26, JANITORIAL SVCS, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1066.003319.	\$81.00	PO 190164, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000373660	28-FEB-2026	01.0100.1066.004430.	\$155.31	PO 190462, TRASH PICKUP, JESTER ANX
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	2261751-53699300	26-JAN-2026	01.0100.1066.004430.	\$4,236.92	ESI# 35963, NOV 6-DEC 8/25, JESTER ANX
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	2261751-53729636	26-JAN-2026	01.0100.1066.004430.	\$3,716.83	ESI# 35963, DEC 8/25-JAN 6/26, JESTER ANX
Dept Total							\$17,964.59	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1068.003319.	\$58.00	PO 190164, PEST CONTROL, BHCP
Dept Total							\$58.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1071.004962.	\$5,065.86	PO 190324, FEB 26, JANITORIAL SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1071.003319.	\$98.00	PO 190164, PEST CONTROL, ESOC
Dept Total							\$5,163.86	
0100	1072	PARKS ADMIN BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1072.004962.	\$201.14	PO 190324, FEB 26, JANITORIAL SVCS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1072.003319.	\$46.00	PO 190164, PEST CONTROL, PARKS ADMIN
Dept Total							\$247.14	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1073.004962.	\$3,950.72	PO 190324, FEB 26, JANITORIAL SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1073.003319.	\$98.00	PO 190164, PEST CONTROL, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000373735	28-FEB-2026	01.0100.1073.004430.	\$310.63	PO 190462, TRASH SERVICE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	SHELL ENERGY SOLUTIONS	2261751-53701324	26-JAN-2026	01.0100.1073.004430.	\$2,479.05	ESI# 91951, NOV 10-DEC 10/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	SHELL ENERGY SOLUTIONS	2261751-53731962	26-JAN-2026	01.0100.1073.004430.	\$2,477.39	ESI# 91951, DEC 10/25-JAN 8/26, WCCHD
Dept Total							\$9,315.79	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1075.004962.	\$5,823.76	PO 190324, FEB 26, JANITORIAL SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1075.003319.	\$98.00	PO 190164, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	2261751-53703392	26-JAN-2026	01.0100.1075.004430.	\$1,698.89	ESI# 14306, NOV 11-DEC 11/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	2261751-53732953	26-JAN-2026	01.0100.1075.004430.	\$1,454.96	ESI# 14306, DEC 11/25-JAN 9/26, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	171737	23-FEB-2026	01.0100.1075.004430.	\$562.16	BLANKET FOR GAS UTILITY SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8978628	28-FEB-2026	01.0100.1075.004430.	\$187.98	PO 190162, FEB 26, GARBAGE SVC, SOTC
Dept Total							\$9,825.75	
0100	1077	NCF BLDG D - WIRELESS COMM	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1077.004962.	\$840.63	PO 190324, FEB 26, JANITORIAL SVCS, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1077.003319.	\$81.00	PO 190164, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$921.63	
0100	1078	NCF BLDG E - EMS TRAINING	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1078.004962.	\$10,428.06	PO 190324, FEB 26, JANITORIAL SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1078.003319.	\$109.00	PO 190164, PEST CONTROL, NCFE EMS
Dept Total							\$10,537.06	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1079.004962.	\$402.67	PO 190324, FEB 26, JANITORIAL SVCS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1079.003319.	\$75.00	PO 190164, PEST CONTROL, NCFG VEH IMP
Dept Total							\$477.67	
0100	1080	GEORGETOWN ANNEX	ALLIED ELECTRIC SERVICES INC	SC-24147	04-MAR-2026	01.0100.1080.004500.	\$387.00	INSPECTION OF EMERGENCY FIXTURES AT GTA
0100	1080	GEORGETOWN ANNEX	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1080.004962.	\$14,050.03	PO 190324, FEB 26, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1080.003319.	\$63.00	PO 190164, PEST CONTROL, GEO ANX
Dept Total							\$14,500.03	
0100	1081	LIBERTY HILL CSCD	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1081.004962.	\$621.69	PO 190324, FEB 26, JANITORIAL SVCS, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1081.003319.	\$46.00	PO 190164, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8978625	28-FEB-2026	01.0100.1081.004430.	\$250.82	PO 190162, FEB 26, GARBAGE SVC, LH CSCD
Dept Total							\$918.51	

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1082.004962.	\$319.10	PO 190324, FEB 26, JANITORIAL SVCS, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	46492	25-FEB-2026	01.0100.1082.004510.	\$417.00	PO 190219, FEB 25/26, OVERHEAD DOOR REPAIR, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	46501	02-MAR-2026	01.0100.1082.004510.	\$1,815.00	PO 191402, MAR 2/26, TORSION SPRINGS REPLACEMENT, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0594851-IN	27-FEB-2026	01.0100.1082.004500.	\$2,093.00	PO 190505, FEB 23/26, ANNUAL PM INSPEC, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1082.003319.	\$29.00	PO 190164, PEST CONTROL, PSB
Dept Total							\$4,673.10	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1083.003319.	\$98.00	PO 190164, PEST CONTROL, TAX OFC
Dept Total							\$98.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1084.004962.	\$644.38	PO 190324, FEB 26, JANITORIAL SVCS, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1084.003319.	\$29.00	PO 190164, PEST CONTROL, INT AUDIT
Dept Total							\$673.38	
0100	1086	COMMISSIONER PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1086.004962.	\$215.86	PO 190324, FEB 26, JANITORIAL SVCS, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	SHELL ENERGY SOLUTIONS	2261751-53730520	26-JAN-2026	01.0100.1086.004430.	\$223.27	ESI# 01540, DEC 5/25-JAN 5/26, COMM#4
Dept Total							\$439.13	
0100	1087	RIVER RANCH PARK BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1087.004962.	\$306.35	PO 190324, FEB 26, JANITORIAL SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1087.003319.	\$204.00	PO 190164, PEST CONTROL, RR
Dept Total							\$510.35	
0100	1088	BERRY SPRINGS PARK BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1088.004962.	\$129.97	PO 190324, FEB 26, JANITORIAL SVCS, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1088.003319.	\$196.00	PO 190164, PEST CONTROL, BSP
Dept Total							\$325.97	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1089.003319.	\$121.00	PO 190164, PEST CONTROL, SWP
Dept Total							\$121.00	
0100	1090	BOB PHILLIPS BLDG	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1090.004962.	\$2,559.22	PO 190324, FEB 26, JANITORIAL SVCS, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	MAR 26/3407	04-MAR-2026	01.0100.1090.004430.	\$133.61	FEB 5-MAR 4/26, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1090.003319.	\$81.00	PO 190164, PEST CONTROL, PHILLIPS
Dept Total							\$2,773.83	
0100	1095	LAKE CREEK CAMPUS	AMBASSADOR SERVICES LLC	INV110641	28-FEB-2026	01.0100.1095.004962.	\$949.20	PO 190324, FEB 26, JANITORIAL SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4802	04-MAR-2026	01.0100.1095.004500.	\$20,874.94	ON SITE SECURITY AT LCA
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4803	28-FEB-2026	01.0100.1095.004500.	\$500.00	ON SITE SECURITY AT LCA.202569 TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/13389	05-MAR-2026	01.0100.1095.004430.	\$6,304.96	FEB 1-MAR 2/26, LAKE CREEK

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0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/25844	05-MAR-2026	01.0100.1095.004430.	\$1,463.76	FEB 1-MAR 2/26, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEST MANAGEMENT INC	1518C	27-FEB-2026	01.0100.1095.003319.	\$155.00	PO 190164, PEST CONTROL, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8976956	28-FEB-2026	01.0100.1095.004430.	\$187.98	PO 190162, FEB 26, GARBAGE SVC, LAKE CREEK
Dept Total							\$30,435.84	
0100	1097	BRIDGE CHURCH	PEST MANAGEMENT INC	791256	12-FEB-2026	01.0100.1097.003319.	\$86.00	PO 190164, PEST CONTROL, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	SHELL ENERGY SOLUTIONS	2261751-53701859	26-JAN-2026	01.0100.1097.004430.	\$988.57	ESI# 10168, NOV 6-DEC 8/25, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	SHELL ENERGY SOLUTIONS	2261751-53730772	26-JAN-2026	01.0100.1097.004430.	\$872.41	ESI# 10168, DEC 8/25-JAN 6/26, BRIDGE CHURCH
Dept Total							\$1,946.98	
0100	1098	WILLIAMSON COUNTY HEADQUARTERS	ATMOS ENERGY CORP	MAR 26/17757	05-MAR-2026	01.0100.1098.004430.	\$12,451.89	FEB 4-MAR 3/26, WILCO HQ
Dept Total							\$12,451.89	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000619	25-FEB-2026	01.0100.3002.003306.	\$3,979.55	PO 190544, FEB 19-25/26, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9143813	25-FEB-2026	01.0100.3002.003318.	\$183.47	PO 190536, DISHWASHING SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3002.004621.	\$63.75	PO 190400, MAR 26, COPIER MAINTENANCE, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8013445562	18-FEB-2026	01.0100.3002.003316.	\$39.58	MAR 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$4,266.35	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000619	25-FEB-2026	01.0100.3003.003306.	\$3,611.74	PO 190544, FEB 19-25/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9143813	25-FEB-2026	01.0100.3003.003318.	\$183.48	PO 190536, DISHWASHING SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3003.004621.	\$63.75	PO 190400, MAR 26, COPIER MAINTENANCE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8013445562	18-FEB-2026	01.0100.3003.003316.	\$39.59	MAR 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$3,898.56	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010797929	28-FEB-2026	01.0100.3004.004621.	\$49.55	BLANKET PURCHASE FOR COPIER MAINTENANCE
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3004.004621.	\$191.25	PO 190400, MAR 26, COPIER MAINTENANCE, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	457495743001	20-FEB-2026	01.0100.3004.003100.	\$90.06	PO 190404, OFC SUP, JUV
Dept Total							\$330.86	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3005.004621.	\$127.50	PO 190400, MAR 26, COPIER MAINTENANCE, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00135532	28-FEB-2026	01.0100.3005.004108.	\$4,017.80	BLANKET PURCHASE FOR ELECTRONIC MONITORING
Dept Total							\$4,145.30	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3006.004621.	\$31.87	PO 190400, MAR 26, COPIER MAINTENANCE, JUV
Dept Total							\$31.87	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9010802048	01-MAR-2026	01.0100.3007.004621.	\$159.38	PO 190400, MAR 26, COPIER MAINTENANCE, JUV

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0100	3101	BERRY SPRINGS PK & PRESERVE	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.3101.004621.	\$135.33	SHARP BP-70C31 BERRY SPRINGS PARK PARKS DEPT 1801 CO RD 152 GEORGETOWN 12 MONTHS AT 135.33
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8978473	28-FEB-2026	01.0100.3101.004430.	\$154.08	1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR BERRY SPRINGS PARK AND PRESERVE 6 MONTHS 1 8FL COM
Dept Total							\$289.41	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/44263	14-MAR-2026	01.0100.3102.004430.	\$173.04	FEB 10-MAR 12/26, CP
Dept Total							\$173.04	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2026-03	02-MAR-2026	01.0100.3103.004430.	\$3,172.37	FEB 26, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2731091	24-FEB-2026	01.0100.3103.003318.	\$1,717.15	PO 191464, CLEANING SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2732788	02-MAR-2026	01.0100.3103.003318.	\$256.44	PO 191464, CLEANING SUPPLIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152208434	04-MAR-2026	01.0100.3103.003554.	\$230.25	BUYBOARD 705 23 TRYCERA HAE 2 X 2.5-GAL QTY 2.5 GAL 230.25
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152208434	04-MAR-2026	01.0100.3103.003554.	\$426.50	BUYBOARD 705 23 BATTLESHIP III HAE 2 X 2.5-GAL QTY 5.0 GAL 426.50
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152208434	04-MAR-2026	01.0100.3103.003554.	\$153.50	BUYBOARD 705 23 DYNE-AMIC 2 X 2.5-GAL QTY 2.5 GAL 153.50
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152208435	04-MAR-2026	01.0100.3103.003554.	\$2,696.00	BUYBOARD 705 23 FERT 0-0-7 WITH .37 PRODIAMINE 50LB BAG QTY 160 2696.00
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/27889	13-MAR-2026	01.0100.3103.004430.	\$155.02	FEB 9-MAR 11/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8978560	28-FEB-2026	01.0100.3103.004430.	\$426.96	1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR SOUTHWEST WC REGIONAL PARK 6 MONTHS 3 8FL COM WAST
Dept Total							\$9,234.19	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	160509466	11-FEB-2026	01.0100.3105.004500.	\$27.25	AGENDA ITEM 18 CC OCTOBER 14 2025 APPROVAL OF AGREEMENT NO 2020-029 WITH IRIS GROUP HOLDINGS. LLC DBA EVERON LLC FOR S
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.3105.004621.	\$67.66	LINE 1 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS AT 135.33
Dept Total							\$94.91	
0100	3106	EXPO CENTER	OPENWORK LLC	INV300509536	06-MAR-2026	01.0100.3106.004100.	\$1,523.20	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. 32000.00. 3106.4100
0100	3106	EXPO CENTER	SHADEPRO LLC	SP25302	08-MAR-2026	01.0100.3106.004509.	\$337,000.00	BUYBOARD 781-25 WEST SIDE MAIN ARENA SUN/WIND SCREENS INSTALL
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.3106.004621.	\$135.33	SHARP BP-70C31 TAYLOR EXPO CENTER PARKS 5350 BILL PICKETT TRAIL TAYLOR 12 MONTHS AT 135.33
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161595060-001	05-JAN-2026	01.0100.3106.004430.	\$294.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS

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0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161595082-001	05-JAN-2026	01.0100.3106.004430.	\$294.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	162610698-001	23-FEB-2026	01.0100.3106.004430.	\$294.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	162757425-001	27-FEB-2026	01.0100.3106.004430.	\$240.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
Dept Total							\$339,780.53	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/1417	12-MAR-2026	01.0100.3107.004430.	\$109.69	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/2721	12-MAR-2026	01.0100.3107.004430.	\$370.09	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/30115	12-MAR-2026	01.0100.3107.004430.	\$93.03	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/4001	12-MAR-2026	01.0100.3107.004430.	\$45.42	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/4938	12-MAR-2026	01.0100.3107.004430.	\$43.59	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/64122	12-MAR-2026	01.0100.3107.004430.	\$182.51	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/66579	12-MAR-2026	01.0100.3107.004430.	\$117.18	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/95685	12-MAR-2026	01.0100.3107.004430.	\$137.78	FEB 8-MAR 10/26, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK 2100 CR 279 LIBERTY HILL 12 MONHTS AT 135.33
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8978560	28-FEB-2026	01.0100.3107.004430.	\$1,019.76	2. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR RIVER RANCH CO PARK 6 MOS 1 8FL COM WASTE SRVC171
Dept Total							\$2,254.38	
0100	3108	TRAILS	ECKERMANN ENGINEERING INC	2990	04-MAR-2026	01.0100.3108.004100.	\$5,600.00	AGENDA ITEM 24 CC 12.09.25 24RFSQ53 ARCHITECTURAL AND ENGINEERING SERVICES 39250.00 FOR BRUSHY CREEK TRAIL RETAININ
Dept Total							\$5,600.00	
0200	0210	UNIFIED ROAD SYSTEM	AIRCO MECHANICAL LTD	0203618-IN	28-FEB-2026	01.0200.0210.004509.	\$8,085.00	HVAC AND ELECTRICAL WORK FOR FOREMEN OFFICE CONVERSION ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72184939	28-FEB-2026	01.0200.0210.003597.	\$13,798.67	BLANKET PO FOR PORTLAND CEMENT TYPE I/II FOR CR 411 & 408 TO BE DELIVERED TO THE CENTRAL MAINTENANCE FACILITY ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72184939	28-FEB-2026	01.0200.0210.003597.	(\$0.05)	PO 191042, CEMENT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ASH GROVE CEMENT SOUTH TEXAS LLC	72184939	28-FEB-2026	01.0200.0210.003597.	\$2,247.25	BLANKET PO FOR PORTLAND CEMENT TYPE I/II FOR CR 365 TO BE DELIVERED TO THE CENTRAL MAINTENANCE FACILITY ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	26541	07-MAR-2026	01.0200.0210.003597.	\$4,943.79	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B – BID ITEM 2 – FOR ADINA CHURCH RD***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4261416080	03-MAR-2026	01.0200.0210.003311.	\$207.87	PO 190406, MAR 3/26, UNIFORM SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4261416080	03-MAR-2026	01.0200.0210.003311.	\$409.84	ADD TO PO 190406 - CINTAS UNIFORM RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4262190000	10-MAR-2026	01.0200.0210.003311.	\$534.08	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403637158	14-JAN-2026	01.0200.0210.003550.	\$28,350.00	RUBBER-ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16)
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403637159	14-JAN-2026	01.0200.0210.003550.	\$28,350.00	RUBBER-ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16) - BID ITEM #1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403666465	05-MAR-2026	01.0200.0210.003550.	\$28,350.00	RUBBER-ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16) – BID ITEM 1 – GEORGETOWN YARDSTOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403668350	09-MAR-2026	01.0200.0210.003550.	\$28,350.00	RUBBER-ASPHALT CRACK SEALER (TXDOT ITEM 300.2.9 TABLE 16) – BID ITEM 1 – GEORGETOWN YARDSTOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$3,276.00	REFL PAV MRK (Y) 4" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$94.50	REFL PAV MRK (W) 6" (SLD) - TY I (THERMO, 90MIL) - BID ITEM 64
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$2,520.00	REFL PAV MRK (W) 4" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 3
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	(\$2,941.24)	P#231FB14, PO 191459, STRIPING, THRU FEB 28/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$40.70	REFL PAV MRK (Y) 4" (BRK) - TY I (THERMO, 90 MIL) - BID ITEM 14
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$1,275.00	ELIM EXT PAV MRK & MRKS (8") - TY I (THERMO, 90 MIL) - BID ITEM 38
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$42.00	REFL PAV MRK (W) 4" (BRK) - TY I (THERMO, 90 MIL) - BID ITEM 4
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$980.00	REFL PAV MRK (W) 12"(SLD) – TY I (THERMO, 90 MIL) – BID ITEM #12***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$1,260.00	REFL PAV MRK (W) 12" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 12

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$1,920.00	ELIM EXT PAV MRK & MRKS (12") - TY I (THERMO, 90 MIL) - BID ITEM 39
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	(\$107.86)	P#231FB14, PO 191338, STRIPING, THRU FEB 28/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$165.00	REFL PAV MRK (W) 12" (SLD) - TY II (PAINT) - BID ITEM 24 - RONALD REAGAN BLVD - SPECIAL PROJECT - ENG DEPT***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 737-425-1340***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$356.40	REFL PAV MRK (W) 6" (SLD) - TY II (PAINT) - BID ITEM 64
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$6,400.00	REFL PAV MRK (W) (RR XING) (X RR) - TY I (THERMO, 90 MIL) - BID ITEM 28
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$65.00	REFL PAV MRKR TY II-C-R - TY I (THERMO, 90 MIL) - BID ITEM 32
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$24.20	REFL PAV MRK (Y) 4" (BRK) - TY II (PAINT) - BID ITEM 14 - ENG DEPT SPECIAL PROJ-PIN OAK LN @ OAK RIDGE DR***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT JOHN VRABEL AT 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$156.00	ELIM EXT PAV MRK & MRKS (SYMBOL) - TY I (THERMO, 90MIL) - BID ITEM 40 - QTY IN SQUARE FOOT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	(\$382.98)	P#231FB14, PO 190297, STRIPING, THRU FEB 28/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$837.00	REFL PAV (W) 6" (PROFILE) - TY I (THERMO, 90 MIL) - BID ITEM 66
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$113.75	REFL PAV MRKR TY II-C-R - TY I (THERMO, 90MIL) - BID ITEM 32
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$308.00	REFL PAV MRK (W) 8" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$462.00	REFL PAV MRK (Y) 4" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 1 - RESTRIPE S PALMER RANCH BLVD ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 737-425-1340***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$225.00	REF PAV MRK (W) 18" (YLD TRI) - TY II (PAINT) - BID ITEM 25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$345.00	REF PAV MRK (W) 18" (YLD TRI) - TY I (THERMO, 90MIL) - BID ITEM 25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$1,716.00	REFL PAV MRK (Y) 4" (SLD) - TY II (PAINT) - BID ITEM 13 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV OR RBPROJECTS@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512.943.3330***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$150.00	WK ZN PAV MRK SHT TERM (TAB) TY Y (REMOVAL ONLY) - TY II (PAINT) - BID ITEM 50

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$1,050.00	REFL PAV MRK (W) 12" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 24
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$2,752.00	ELIM EXT PAV MRK & MRKS (SYMBOL) - TY I (THERMO, 90 MIL) - BID ITEM 40
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$832.50	ELIM EXT PAV MRK & MRKS (6") - TY I (THERMO, 90 MIL) - BID ITEM 68
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$176.00	REFL PAV MRK (W) 8" (SLD) - TY II (PAINT) - BID ITEM 22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$104.00	REFL PAV MRK (W) 8" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 10
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$525.00	REF PAV MRK (W) (ARROW) - TY I (THERMO, 90 MIL) - BID ITEM 7
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-29	28-FEB-2026	01.0200.0210.003542.	\$10.00	ELIM EXT (RAISED PAVEMENT MARKERS) - TY I (THERMO, 90 MIL) - BID ITEM 41
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	192798	02-MAR-2026	01.0200.0210.004350.	\$290.00	R&B BLANKET PO FOR PRINTING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	DOUCET & ASSOCIATES INC	5972	13-FEB-2026	01.0200.0210.004100.	\$117,879.35	P#02150130.300R, WILCO ATLAS 14 FLOODPLAIN MAPS UPDATE (WA2), OCT 1/25-JAN 31/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403659502	24-FEB-2026	01.0200.0210.003597.	\$11,531.82	CRS-2 - BID ITEM 3 - FOR CR 126 - REPLACING PO 190237 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-16	30-JAN-2026	01.0200.0210.004100.	\$38,426.50	24RFSQ8 WA1 SA3 DEVELOPMENT SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-17	23-FEB-2026	01.0200.0210.004100.	\$26,405.00	24RFSQ8 WA1 SA3 DEVELOPMENT SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0200.0210.004100.	\$14,800.06	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555406539	26-FEB-2026	01.0200.0210.003599.	\$17.68	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555406540	26-FEB-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555413772	03-MAR-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555415964	04-MAR-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	163586	27-FEB-2026	01.0200.0210.003302.	\$1,850.00	BLANKET USED FOR TIRE DISPOSAL FY2026 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003006.	\$183.77	HEADSET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003006.	\$49.98	COFFEE POT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003001.	\$224.05	GREASE GUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003311.	\$10.95	UNIFORM EMBROIDERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003900.	\$50.00	MAR 8/26-JUL 31/27, PROF ENGINEER LICENSE RENEWAL, D WOODALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003006.	\$5.10	FILTERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003001.	\$88.00	CUTTING TORCH HOSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003100.	\$76.20	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;14203	05-MAR-2026	01.0200.0210.003005.	\$113.99	OFFICE CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.004232.	\$800.00	FEB 25/26, DISTRIBUTOR CLASS, G THORPE, S DOROTHY, F LOZANO, N LOEVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003006.	\$57.19	TV MOUNT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003005.	\$149.99	OFFICE CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003001.	\$915.08	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003100.	\$104.49	OFFICE SUPPLIES/WHITE BOARDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003100.	\$11.37	GLASS BOARD MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003100.	\$12.92	DRY ERASE MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.004212.	\$36.96	CERTIFIED LETTERS (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003001.	\$75.94	ANGLE GRINDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;76860	05-MAR-2026	01.0200.0210.003001.	\$932.18	TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$200.00	ONLINE OSHA TRAINING, G MAYFIELD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$675.00	ONLINE OSHA TRAINING, B KING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$350.00	ONLINE OSHA TRAINING, R REYES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$198.42	MAR 3-6/26, 2026 CONEXPO, LODGING, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$900.00	ONLINE OSHA TRAINING & TESTING, C WARREN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$450.00	ONLINE OSHA TRAINING, D DEAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$450.00	ONLINE OSHA TRAINING, B ASHABRANNER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$170.00	MAR 17/26, VEGETATION MGT TRAINING, REG, I CHAVEZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$209.75	MAR 3-6/26, 2026 CONEXPO, LODGING, K FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 26;81762	05-MAR-2026	01.0200.0210.004232.	\$400.00	FEB 10/26, TEXAS PE EXAM, E OUBRE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-1125	30-NOV-2025	01.0200.0210.004100.	\$12,249.69	TRAFFIC ENGINEERING SERVICES WA1 SA2 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Robert Quartarero at 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48586879	23-FEB-2026	01.0200.0210.003550.	\$45.59	PO 191238, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48586879	23-FEB-2026	01.0200.0210.003550.	\$2,745.16	BLANKET PO FOR LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D – BID ITEM 1.4 – CR 210 - QTY 2,000 TON***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	008868	02-MAR-2026	01.0200.0210.004621.	\$350.00	RENTAL OF HP T2600PS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100059	08-MAR-2026	01.0200.0210.004232.	\$5,100.00	BASIC BACKHOE TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4061	31-JAN-2026	01.0200.0210.004100.	\$7,257.58	25RFP30 WA3 PUBLIC INVOLVEMENT *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4061	31-JAN-2026	01.0200.0210.004100.	\$15.60	25RFP30 WA4 PUBLIC INVOLVEMENT *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4063	31-JAN-2026	01.0200.0210.004100.	\$1.51	WA#2, LTP CORRIDOR PROGRAM, JAN 1-31/26
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0200.0210.004621.	\$182.94	SHARP BP-70C65 CENTRAL MAINTANANCE FACILITY ROAD AND BRIDGE UNIFIED ROAD SYSTEMS 3151 SE INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0200.0210.004621.	\$270.66	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE UNIFIED ROAD 3151 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0200.0210.004621.	\$135.33	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE UNIFIED ROAD GEORGETOWN 12 MONTHS AT 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	41437561	05-MAR-2026	01.0200.0210.004621.	\$203.91	SHARP SIGN SHOP PRINTER RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	SHEETS CHILDS & SANDRE PLLC	776	28-FEB-2026	01.0200.0210.004100.	\$3,281.00	MID#1027.20261, ROAD AND BRIDGE GENERAL, THRU FEB 28/26
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	TED78201	25-FEB-2026	01.0200.0210.005700.	\$47,704.75	2026 FORD F250 2WD REG CAB ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	26T-1566	25-FEB-2026	01.0200.0210.004208.	\$1,948.33	MY GOVERNMENT ONLINE PERMITTING SOFTWARE
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8978623	28-FEB-2026	01.0200.0210.004991.	\$3,086.00	BLANKET PO FOR CMF ROLL OFF DUMPSTERS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	15921	10-MAR-2026	01.0200.0210.004705.	\$338.00	R# 1526519, 1528179, DRUG TEST, PHYSICAL, R REYES, G STONE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV2267525	05-MAR-2026	01.0200.0210.003005.	\$477.00	DETAILS AS SPECIFIED ON #EST208975 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5768780	28-FEB-2026	01.0200.0210.003556.	\$25,996.75	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5768780	28-FEB-2026	01.0200.0210.003556.	(\$0.03)	PO 190956, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5768869	28-FEB-2026	01.0200.0210.003556.	\$30,910.95	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5846690	10-MAR-2026	01.0200.0210.003556.	\$0.01	PO 190956, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5846690	10-MAR-2026	01.0200.0210.003556.	\$28,505.29	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5847055	10-MAR-2026	01.0200.0210.003556.	(\$30,910.95)	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21623	26-FEB-2026	01.0200.0210.003597.	\$2,216.09	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B - BID ITEM 2 - CR 365 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-235	06-MAR-2026	01.0200.0210.004711.	\$96,336.25	FY 26, 2ND QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
0200	0210	UNIFIED ROAD SYSTEM	Webb, Shea R	03/11/26	11-MAR-2026	01.0200.0210.004232.	\$202.00	MAR 3-6/26, EXP REIMB, CON EXPO CONF, R&B
Dept Total							\$626,423.57	
0340	0340	TOBACCO	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-911-0126	27-FEB-2026	01.0340.0340.004100.	\$7,330.44	JAN 26, 911 DISPATCH, CRISIS CALL DIVERSION, TOBACCO FUND
Dept Total							\$7,330.44	
0350	0680	LAW LIBRARY	THOMSON REUTERS	853273310	01-MAR-2026	01.0350.0680.003030.	\$416.93	FEB 26, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	853275447	01-MAR-2026	01.0350.0680.003030.	\$7,988.05	FEB 26, WESTLAW PROFLEX, LAW LIB
Dept Total							\$8,404.98	
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	02/26/26	26-FEB-2026	01.0355.0355.004232.	\$340.00	TCRA ONLINE CONTINUING EDUCATION SEMINAR, CRT RPTR
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	02/26/26A	26-FEB-2026	01.0355.0355.003900.	\$204.76	JBCC COURT REPORTER CERTIFICATION RENEWAL DUES, CRT RPTR
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	03022026-WC26	06-MAR-2026	01.0355.0355.004135.	\$581.92	MAR 2/26, SUB CRT REPORTER, (1) FULL DAY, 26TH
0355	0355	COURT REPORTER SERVICE	LACY L CELEBRE	02/26/26;CC#4	26-FEB-2026	01.0355.0355.004135.	\$262.20	FEB 25/26, CRT REPORTER, (1) HALF DAY, CC#4
0355	0355	COURT REPORTER SERVICE	YVETTE CARTER	26-020	27-FEB-2026	01.0355.0355.004135.	\$876.96	FEB 26-27/26, SUB CRT REPORTER, (1) FULL DAY, (1) HALF DAY, CC#1
Dept Total							\$2,265.84	
0370	0000	Default	ESCALON TOWNHOMES	2JE-26-0049	30-JAN-2026	01.0370.0000.341170.	\$5.00	R# 37014, JAN 28/26, OVERPAYMENT REFUND, JP#2

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Dept Total							\$5.00	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300508788	20-FEB-2026	01.0375.0375.004100.	\$434.34	FEB 12/26, TEMP SVCS, ELEC
Dept Total							\$434.34	
0377	0377	ELECTION CHAPTER 19	QUADIENT INC	17948213	19-FEB-2026	01.0377.0377.004251.	\$4,862.25	DS-40I FOLDER-INSERTER 2 SHEET FEEDER PLUS 1 INSERTER STATION TRIFOLD KIT POWER SURGE PROTECTOR
Dept Total							\$4,862.25	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	313258	12-MAR-2026	01.0385.0385.004550.	\$417.62	MICROFILM AND STORAGE
Dept Total							\$417.62	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11732	24-FEB-2026	01.0408.0698.004200.	\$175.00	C# 25-3417-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA29904	04-MAR-2026	01.0408.0698.004999.	\$296.20	BLANKET PO FOR PARKS COFFEE FOR MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
Dept Total							\$471.20	
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	781	11-MAR-2026	01.0410.0413.004541.	\$1,141.00	MERCURY OUTBOARD EXTENSION 303 KIT, SHF
Dept Total							\$1,141.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	APR 26HAWES	01-APR-2026	01.0507.0507.004610.	\$1,187.52	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03847587	01-MAR-2026	01.0507.0507.004430.	\$795.30	JAN 20-FEB 18/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03848099	01-MAR-2026	01.0507.0507.004430.	\$11.89	JAN 20-FEB 20/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	APR 26BABICKI	01-APR-2026	01.0507.0507.004610.	\$884.02	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 26;3668	01-MAR-2026	01.0507.0507.004430.	\$6,126.12	MAR 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 26;7838	01-MAR-2026	01.0507.0507.004430.	\$6,126.12	MAR 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596456-IN	28-FEB-2026	01.0507.0507.004510.	\$250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0596465-IN	28-FEB-2026	01.0507.0507.004510.	\$250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
Dept Total							\$15,630.97	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1400	05-MAR-2026	01.0508.0508.004722.	\$32,945.00	FEB 26, RHCP IMPLEMENTATION SVC, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0508.0508.004621.	\$67.67	LINE 2 SHARP BP-70C31 PARKS HEADQUARTERS OFFICE PARKS DEPARTMENT WCCF SHARED 219 PERRY MAYFIELD LEANDER 12 MONTHS AT 135.33
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	238581	06-MAR-2026	01.0508.0508.004100.	\$3,639.25	P# 00085942-000-AUS, WA#1, PROF SVCS THRU FEB 28/26, ON CALL SVCS SPECIALIST, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	240499	06-MAR-2026	01.0508.0508.004100.	\$9,576.25	P# 00102763-000-AUS, WA#1, PROF SVCS THRU FEB 28/26, ON CALL SVCS, WCCF
Dept Total							\$46,228.17	
0545	0000	Default	CITY OF ROUND ROCK	03/06/26;ANML SVC	06-MAR-2026	01.0545.0000.333220.	\$62,161.48	ANNUAL SHARE OF NET FY26 BUDGET-REFUND, ANML SVC
Dept Total							\$62,161.48	

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0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2678848	16-FEB-2026	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2683310	27-FEB-2026	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	648883	16-FEB-2026	01.0545.0545.003200.	\$6.63	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10842116	01-MAR-2026	01.0545.0545.004300.	\$760.50	MAR 26, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256310333	25-FEB-2026	01.0545.0545.004968.	\$42.25	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256390195	04-MAR-2026	01.0545.0545.004968.	\$42.25	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;07899	05-MAR-2026	01.0545.0545.003200.	\$94.25	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 26;91248	05-MAR-2026	01.0545.0545.004211.	\$260.47	VERIZON, JAN 11-FEB 10/26, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/27/26	27-FEB-2026	01.0545.0545.004100.	\$1,226.00	FEB 27/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/06/26	06-MAR-2026	01.0545.0545.004100.	\$580.00	MAR 6/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	790611	05-FEB-2026	01.0545.0545.003319.	\$172.00	PEST MANAGEMENT/EXTERMINATION BLANKET ORDER 22RFP106 RENEWAL #2 7-22-25 ITEM 56
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH646056A	07-JUL-2024	01.0545.0545.004621.	\$109.26	S# 13003283, PO 184614 (REF ONLY), JUL 24, COPIER, ANML SVC
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	737151	06-MAR-2026	01.0545.0545.004500.	\$763.40	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 WILCO CC 6/24/25 ITEM #49
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	14786	06-FEB-2026	01.0545.0545.004705.	\$138.00	PRE-EMPLOYMENT DRUG SCREENING RAPID URINE DT (W/MRO SERVICES) BLANKET ORDER
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	15916	10-MAR-2026	01.0545.0545.004705.	\$276.00	PRE-EMPLOYMENT DRUG SCREENING RAPID URINE DT (W/MRO SERVICES) BLANKET ORDER
Dept Total							\$4,500.51	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 26;07899	05-MAR-2026	01.0546.0546.004100.	\$555.89	IDEXX, OFFSET DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41437562	05-MAR-2026	01.0546.0546.003670.	\$109.26	COPIER LEASE BLANKET S/N 13003283
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41437564	05-MAR-2026	01.0546.0546.003670.	\$123.26	COPIER LEASE BLANKET S/N 15008918 DIR-CPO-4433 CC 4-27-21
Dept Total							\$788.41	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	359140	25-FEB-2026	01.0777.0200.009007.	\$2,327.00	P#2503-108-01, WA#1, CR 201 GEORGETOWN WATER LINE RELOCATION, JAN 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0777.0200.009007.	\$61,529.84	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	4063	31-JAN-2026	01.0777.0200.009007.	\$2.28	WA#2, LTP CORRIDOR PROGRAM, JAN 1-31/26

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	755	28-FEB-2026	01.0777.0200.009007.	\$942.50	MID#1027.14300, CR 143, THRU FEB 28/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	781	28-FEB-2026	01.0777.0200.009007.	\$171.00	MID#1027.24130, SKYVIEW DRIVE, THRU FEB 28/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	790	28-FEB-2026	01.0777.0200.009007.	\$9,270.50	MID#1027.2550, CR 255, THRU FEB 28/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	791	28-FEB-2026	01.0777.0200.009007.	\$30.00	MID#1027.3130, CR 313, THRU FEB 28/26
Dept Total							\$74,273.12	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	352280	18-FEB-2026	01.0777.0211.009007.	\$2,851.50	P#000-0200002.00, WA#2, PARMER LN, JAN 1-31/26
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	26-82587-DS-003	06-MAR-2026	01.0777.0211.009007.	\$71,993.49	P#82587, WA#3, GEC, JAN 24-FEB 20/26
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-18	11-FEB-2026	01.0777.0211.009007.	\$34,775.42	P#WIL0401, WA#1, RED BUD LN, JAN 1-31/26
0777	0211	COMMISSIONER PCT 1	SHEETS CHILDS & SANDRE PLLC	775	28-FEB-2026	01.0777.0211.009007.	\$902.72	MID#1027.2026, ROAD BOND PROGRAM 2026, THRU FEB 28/26
Dept Total							\$110,523.13	
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	33332	24-FEB-2026	01.0777.0212.009007.	\$23,638.00	P#230500.03, WA#3, LIBERTY HILL BYPASS, OCT 1/25-JAN 23/26
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/18	28-FEB-2026	01.0777.0212.009007.	\$2,291,948.22	P#24IFB57, RONALD REAGAN BLVD WIDENING, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	BCTPB/5	06-MAR-2026	01.0777.0212.009007.	\$51,962.55	BRUSHY CREEK TRAIL PROJ W PED BRIDGE COST SHARE ILA, OCT 1-NOV 30/25
0777	0212	COMMISSIONER PCT 2	DON H BIZZELL	23-1049-CC1	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.401 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	FALKENBERG CONSTRUCTION CO INC	25560.1	06-MAR-2026	01.0777.0212.009007.	\$198,402.24	RIVER RANCH DRIVE AND TRAIL PAVE, THRU FEB 28/26
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001398578	25-FEB-2026	01.0777.0212.009007.	\$6,634.50	P#WIC24191, WA#1, CR 214, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	HEJL & SCHROEDER PC	23-1053-CC2-HEJL	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.069 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0777.0212.009007.	\$3,700.01	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	26-82587-DS-003	06-MAR-2026	01.0777.0212.009007.	\$306,548.05	P#82587, WA#3, GEC, JAN 24-FEB 20/26
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2601037R	24-FEB-2026	01.0777.0212.009007.	\$98,488.75	P#KFA000995, WA#2, CORRIDOR I2, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	LEE NORTON BAIN	23-1049-CC1-BAIN	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.401 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	LELAND R ENOCHS	23-1053-CC2-ENOCHS	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.069 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202601511R	25-FEB-2026	01.0777.0212.009007.	\$93,143.91	P#2291-2402, WA#1, LIBERTY HILL BYPASS EAST, SEG 3, NOV 1/25-JAN 30/26
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202602260	10-FEB-2026	01.0777.0212.009007.	\$20,884.50	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH 29 AT US 183, JAN 1-30/26

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0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	24IFB15-1	13-NOV-2025	01.0777.0212.009007.	\$559,411.60	P#24IFB15, UTILITY RELOCATION OF LIBERTY HILL BYPASS (FROM 1869-CR 279/BAGDAD RD), THRU DEC 25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	4063	31-JAN-2026	01.0777.0212.009007.	\$0.38	WA#2, LTP CORRIDOR PROGRAM, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	ROB HOLCOMB	23-1049-CC1-HOLCOMB	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.401 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	752	28-FEB-2026	01.0777.0212.009007.	\$826.50	MID#1027.1020-B, RONALD REAGAN WIDENING, SEG B, THRU FEB 28/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	758	28-FEB-2026	01.0777.0212.009007.	\$25,874.04	MID#1027.16279, BAGDAD RD AT CR 279
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	773	28-FEB-2026	01.0777.0212.009007.	\$320.00	MID#1027.20202, LIBERTY HILL BYPASS, THRU FEB 28/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	775	28-FEB-2026	01.0777.0212.009007.	\$5,235.78	MID#1027.2026, ROAD BOND PROGRAM 2026, THRU FEB 28/26
0777	0212	COMMISSIONER PCT 2	THOMAS GREEN	23-1053-CC2-GREEN	17-MAR-2026	01.0777.0212.009007.	\$350.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.069 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-1049-CC1	17-MAR-2026	01.0777.0212.009007.	\$18,631.00	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.401 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	23-1053-CC2	17-MAR-2026	01.0777.0212.009007.	\$2,955.70	WMCO BAGDAD RD, CR 279, 50 FAWN RIDGE (35), PAYMENT TO SPECIAL COMMISSIONERS ON 0.069 AC OUT OF THE JOSEPH LEE SURVEY, ABS NO 393
Dept Total							\$3,710,705.73	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	201620R	26-FEB-2026	01.0777.0213.009007.	\$99,741.65	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG 2 (CR 245 TO SUN CITY), JAN 1-31/26
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0777.0213.009007.	\$6,783.00	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	26-82587-DS-003	06-MAR-2026	01.0777.0213.009007.	\$423,822.72	P#82587, WA#3, GEC, JAN 24-FEB 20/26
0777	0213	COMMISSIONER PCT 3	KASBERG PATRICK & ASSOCIATES LP	24-179-009	25-FEB-2026	01.0777.0213.009007.	\$1,800.00	P#24-179, WC BRUSHY CREEK REGIONAL TRAIL DRAINAGE CORRECTION, JAN 26-FEB 25/26
0777	0213	COMMISSIONER PCT 3	MUSEWORK LLC	2026-017	06-MAR-2026	01.0777.0213.009007.	\$21,700.00	PO 189530 (REF ONLY), DESIGN AND PRODUCTION OF PANELS AT BERRY SPRINGS PARK, THRU MAR 6/26
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2026117	25-FEB-2026	01.0777.0213.009007.	\$1,221.99	WA#1, SH 195 AT RONALD REAGAN BLVD, JAN 24-FEB 20/26
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107002-5	18-FEB-2026	01.0777.0213.009007.	\$10,505.80	P#1015010700, WA#2, WEST MAIN ST, JAN 1-31/26
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	774	28-FEB-2026	01.0777.0213.009007.	\$65,233.72	MID#1027.20216 (HERO WAY), RM 2243 REALIGNMENT, THRU FEB 28/26
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	775	28-FEB-2026	01.0777.0213.009007.	\$7,918.15	MID#1027.2026, ROAD BOND PROGRAM 2026, THRU FEB 28/26
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	238580	06-FEB-2026	01.0777.0213.009007.	\$169.00	P#89350-006-AUS, WA#6, REPORT REVIEW, DEC 28/25-JAN 31/26
Dept Total							\$638,896.03	

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0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041/14	03-MAR-2026	01.0777.0214.009007.	\$543,091.63	P#43077.24, EXPO WEST AREA, DEC 1/25-JAN 31/26
0777	0214	COMMISSIONER PCT 4	BGE INC	36690R	03-MAR-2026	01.0777.0214.009007.	\$229,886.25	P#00013003.00, WA#1, EAST WILCO HWY, SEG 4, PS&E, NOV 22-DEC 26/25
0777	0214	COMMISSIONER PCT 4	BGE INC	39504	11-FEB-2026	01.0777.0214.009007.	\$175.00	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, DEC 27/25-JAN 23/26
0777	0214	COMMISSIONER PCT 4	GFT INFRASTRUCTURE INC	AG081077-01-27	19-FEB-2026	01.0777.0214.009007.	\$8,593.50	P#AG081077.001, WA#2, CHANDLER COORIDOR, SEG 1, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10160487	19-FEB-2026	01.0777.0214.009007.	\$124,479.25	P#056571.001, WA#1, EAST WILCO HWY, SEG 6, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200806289	04-MAR-2026	01.0777.0214.009007.	\$1,443.13	P#10358627, WA#5, FM 3349 AT US 79, JAN 25-FEB 21/26
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0777.0214.009007.	\$76,637.39	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	26-82587-DS-003	06-MAR-2026	01.0777.0214.009007.	\$576,945.43	P#82587, WA#3, GEC, JAN 24-FEB 20/26
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550162	30-JAN-2026	01.0777.0214.009007.	\$11,756.06	P#R310255.01, WA#1, WILCO CHANDLER RD EXTENSION, THRU DEC 27/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550163	25-FEB-2026	01.0777.0214.009007.	\$8,033.73	P#R310255.01, WA#1, WILCO CHANDLER RD EXTENSION, THRU JAN 31/26
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LLC	26IFB6/1	28-FEB-2026	01.0777.0214.009007.	\$380,361.00	P#26IFB6, CR 110 NORTH, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-0126	31-JAN-2026	01.0777.0214.009007.	\$2,517.54	P#068501539, WA#3, E WILCO HWY, CR 137, TRAFFIC SIGNAL, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	4063	31-JAN-2026	01.0777.0214.009007.	\$19,951.99	WA#2, LTP CORRIDOR PROGRAM, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	766	28-FEB-2026	01.0777.0214.009007.	\$1,383.00	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, THRU FEB 28/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	775	28-FEB-2026	01.0777.0214.009007.	\$9,414.07	MID#1027.2026, ROAD BOND PROGRAM 2026, THRU FEB 28/26
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	238580	06-FEB-2026	01.0777.0214.009007.	\$338.00	P#89350-006-AUS, WA#6, REPORT REVIEW, DEC 28/25-JAN 31/26
Dept Total							\$1,995,006.97	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	201393REV	04-MAR-2026	01.0777.0401.009007.	\$14,265.50	P#0002025.02428.0001, WA#1, SH 29, SEGMENT 4, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	BERRYDUNN	479842	12-MAR-2026	01.0777.0401.009007.	\$2,883.00	CON'T FROM FY25 PO 188518 - REMAINING BALANCE OF \$43,496.90 - FY26 RFP ENGAGEMENT - ASSET AND WORK ORDER MNGT SYSTEM SELECTION SERVICES; TIPS 230601
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/23	28-FEB-2026	01.0777.0401.009007.	\$3,205,174.92	P#22134, NEW ADMIN BLDG, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	24123-8	03-MAR-2026	01.0777.0401.009007.	\$304,968.00	P#24123, FLEET SHOP ADDITION, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-15	20-FEB-2026	01.0777.0401.009007.	\$472,704.96	P#WLSM2300820.01, WA#1, FM 1431, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	ECKERMANN ENGINEERING INC	2987	04-MAR-2026	01.0777.0401.009007.	\$748.00	P#25030, SHERIFF'S OFFICE TRAIN CENTER ADDT PARKING, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2141855	06-MAR-2026	01.0777.0401.009007.	\$12,733.00	P#6265-A, JJC ADDITION, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV92063	28-FEB-2026	01.0777.0401.009007.	\$23,520.00	STAFF AUGMENTATION PROPOSAL, JOB ID 6619; DIR-CPO-5721

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0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10161790	12-MAR-2026	01.0777.0401.009007.	\$12,488.24	P#060316.001, 25RFSQ12, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	25-082588-DS-003	06-MAR-2026	01.0777.0401.009007.	\$126,826.79	P#82588, WA#3, PAYROLL AND EXPENSES, JAN 24 FEB 20/26
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	26-82587-DS-003	06-MAR-2026	01.0777.0401.009007.	\$126,920.28	P#82587, WA#3, GEC, JAN 24-FEB 20/26
0777	0401	COMMISSIONERS COURT	IRBY CONSTRUCTION COMPANY	588-IRBY	03-MAR-2026	01.0777.0401.009007.	\$25,000.00	WMCO RM 2243 (HERO WAY), IRBY CONSTRUCTION (200), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	J&M LLC	588-J&M-2	03-MAR-2026	01.0777.0401.009007.	\$10,543.05	WMCO RM 2243 (HERO WAY), J&M (207), RELOCATION CLAIM
0777	0401	COMMISSIONERS COURT	KITCHELL CEM INC	132126	13-MAR-2026	01.0777.0401.009007.	\$214,071.19	P#7658C2, NEW JUSTICE CAMPUS, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6320	26-FEB-2026	01.0777.0401.009007.	\$677.50	RONALD REAGAN, SEG C1 & C2, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	LCCX LLC	88925	28-FEB-2026	01.0777.0401.009007.	\$295.00	P#25.1107, 2293 WILCO LAKE CREEK CX, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-1225	31-DEC-2025	01.0777.0401.009007.	\$60,895.50	LAKE CREEK ANNEX, THRU DEC 31/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2403390	17-MAR-2026	01.0777.0401.009007.	\$544.86	WMCO CR 460, UNNAM, TITLE POLICY FOR 0.5581 AC OUT OF THE JOSEPH JORDAN SURVEY, ABS 357
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028125283	04-MAR-2026	01.0777.0401.009007.	\$17,082.60	CISCO NETWORK EQUIPMENT FOR NEW ADMIN BLDG
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	505457	13-MAR-2026	01.0777.0401.009007.	\$11,853.00	P#5700825-0004785.00, JJC ADDITION, THRU MAR 13/26
0777	0401	COMMISSIONERS COURT	QUORUM ARCHITECTS INC	23088.01-04	05-JAN-2026	01.0777.0401.009007.	\$55,026.40	P#23088.1, WCRAS ANIMAL SHELTER ADDTN, THRU JAN 5/26
0777	0401	COMMISSIONERS COURT	QUORUM ARCHITECTS INC	23088.01-05	05-JAN-2026	01.0777.0401.009007.	\$33,880.00	P#23088.1, WCRAS ANIMAL SHELTER ADDTN, THRU FEB 4/26
0777	0401	COMMISSIONERS COURT	RAMIREZ SIMON ENGINEERING LLC	26-053	02-MAR-2026	01.0777.0401.009007.	\$975.60	P#1479, JESTER ANNEX HVAC, THRU MAR 3/26
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	4063	31-JAN-2026	01.0777.0401.009007.	\$3,167.60	WA#2, LTP CORRIDOR PROGRAM, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2026115	26-FEB-2026	01.0777.0401.009007.	\$330.80	CSJ-1378-02-061, WA#1, CORRIDOR H, SAM BASS RD, JAN 24-FEB 24/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	751	28-FEB-2026	01.0777.0401.009007.	\$160.00	MID#1027.1020-A, RONALD REAGAN WIDENING, SEG A, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	754	28-FEB-2026	01.0777.0401.009007.	\$5,791.00	MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	757	28-FEB-2026	01.0777.0401.009007.	\$1,710.00	MID#1027.16101, CR 101, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	761	28-FEB-2026	01.0777.0401.009007.	\$8,297.95	MID#1027.171A2, EAST WILCO HWY, SEG 2, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	762	28-FEB-2026	01.0777.0401.009007.	\$768.00	MID#1027.171A4, EAST WILCO HWY, SEG 4, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	764	28-FEB-2026	01.0777.0401.009007.	\$3,914.12	MID#1027.171A6, EAST WILCO HWY, SEG 6, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	765	28-FEB-2026	01.0777.0401.009007.	\$1,198.50	MID#1027.171B, CHANDLER RD EXTENSION, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	767	28-FEB-2026	01.0777.0401.009007.	\$391.00	MID#1027.171D, RONALD REAGAN BLVD EXTENSION, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	768	28-FEB-2026	01.0777.0401.009007.	\$150.00	MID#1027.17111, CORRIDOR I1, THRU FEB 28/26

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0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	769	28-FEB-2026	01.0777.0401.009007.	\$875.00	MID#1027.17112, CORRIDOR I2, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	770	28-FEB-2026	01.0777.0401.009007.	\$802.50	MID#1027.171J3, CORRIDOR J3, SEG 3, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	771	28-FEB-2026	01.0777.0401.009007.	\$787.00	MID#1027.17500, CR 175, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	772	28-FEB-2026	01.0777.0401.009007.	\$934.00	MID#1027.20110, CR 110 NORTH, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	775	28-FEB-2026	01.0777.0401.009007.	\$2,321.28	MID#1027.2026, ROAD BOND PROGRAM 2026, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	777	28-FEB-2026	01.0777.0401.009007.	\$6,432.00	MID#1027.20263, WMCO ILA GENERAL, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	778	28-FEB-2026	01.0777.0401.009007.	\$50.00	MID#1027.21401, CR 401/CR 404, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	779	28-FEB-2026	01.0777.0401.009007.	\$199.50	MID#1027.21457, LRTP, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	780	28-FEB-2026	01.0777.0401.009007.	\$478.00	MID#1027.2413, SCHULTZ LANE, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	784	28-FEB-2026	01.0777.0401.009007.	\$1,966.90	MID#1027.24411, WMCO CR 305, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	785	28-FEB-2026	01.0777.0401.009007.	\$3,919.96	MID#1027.24412, SALT LAKE BROOK, FRONT STREET, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	786	28-FEB-2026	01.0777.0401.009007.	\$1,598.50	MID#1027.2443, CR 460, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	787	28-FEB-2026	01.0777.0401.009007.	\$313.50	MID#1027.24700, RED BUD LANE, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	788	28-FEB-2026	01.0777.0401.009007.	\$570.50	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	789	28-FEB-2026	01.0777.0401.009007.	\$969.00	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	792	28-FEB-2026	01.0777.0401.009007.	\$5,187.65	MID#1027.3140, CR 314, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/7	31-JAN-2026	01.0777.0401.009007.	\$128,152.11	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), JAN 1-31/26
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/8	28-FEB-2026	01.0777.0401.009007.	\$209,841.23	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), FEB 1-28/26
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-14	02-MAR-2026	01.0777.0401.009007.	\$1,789,028.70	P#0322121.02, GMP 2, JJC ADDITION, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-191030	17-MAR-2026	01.0777.0401.009007.	\$10,556.20	WMCO HERO WAY, JGHTDH (339-PEC), CLOSING FEES, BEING A 0.068 ACRE TRACT OF LAND OUT OF THE TALBOT CHAMBERS SURVEY, ABS NO 125
0777	0401	COMMISSIONERS COURT	VERTOSOFT LLC	INV11375	04-MAR-2026	01.0777.0401.009007.	\$430.00	UKG CONSULTING SERVICES PER DIR-CPO-5327
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	67978	08-FEB-2026	01.0777.0401.009007.	\$267.97	PUBLIC NOTICE/26RFCSP17, SHERIFFS OFFICE TRAINING CENTER (SOTC), PARKING EXPANSION, FEB 8 & 15/26
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	68108	15-FEB-2026	01.0777.0401.009007.	\$267.97	PUBLIC NOTICE/26RFCSP22, SOUTHWEST REGIONAL PARK (SWRP), FIELD & TRACK UPGRADES, FEB 15 & 22/26
Dept Total							\$6,925,905.83	
0831	0231	ADMIN/MGMT	AASHTO	SI023208	02-JAN-2026	01.0831.0231.003900.	\$3,500.00	2026 MEMBERSHIP DUES, A JOHNSON, JAN 2/26, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	BGE INC	40923	09-MAR-2026	01.0831.0231.004100.	\$31,862.35	P#00010372-03, PL CAMPO PROJ CALL SUPPORT
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	42839109	12-MAR-2026	01.0831.0231.004621.	\$313.15	COPIER LEASE, MAR 26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Collins, Ryan C	03/13/26-COLLINS	13-MAR-2026	01.0831.0231.004232.	\$1,623.12	2026 SAFE ROADS SUMMIT
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1557137	04-MAR-2026	01.0831.0231.004100.	\$4,256.92	P#38597, MIT SERVICES, MARCH 2026
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.004350.	\$22.50	NAME PLATE FOR NEW TPB MEMBER - MARC MCKINNEY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.003901.	\$140.00	TEXAS STATE DIRECTORY ONLINE SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.004232.	(\$800.59)	REFUND, DOISE MIERS, SOUTHWEST AIRLINES ROUND TRIP, CAMPO ADMIN,
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.004211.	\$779.96	AT&T, CELL PHONE SVC, FEB 26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.004111.	\$4,600.00	THE JUNIOR LEAGUE, MEETING SPACE, FEB 9 2026 TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;74925	05-MAR-2026	01.0831.0231.004350.	\$645.15	PRINT REQUEST FOR TPB NEW MEMBER PACKETS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.003011.	\$430.83	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, FEB 11 2026 -MAR 10 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.003901.	\$7.00	POP PYRAMID PRO ANNUAL SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004216.	\$398.00	USPS PO BOX RENEWAL 4-2-26 TO 3-31-27, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004232.	\$835.00	2026 NATIONAL PL CONF, CHAD MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004232.	\$49.98	MCKEOWN PREFERRED SEAT FOR NPC CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004232.	\$300.00	LANCASTER PL CONF REGISTRATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.003670.	\$0.47	POP PYRAMID PRO ANNUAL SUBSCRIPTION, SALES TAX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004210.	\$399.00	SEARCHWP PRO, RENEWAL, DOISE MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004210.	\$602.16	SPECTRUM, FEB 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004210.	\$37.25	CISCO WEBEX 2-28-2026 TO 3-29-26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.003100.	\$58.43	DRINKING WATER, 1-11-26-2/10/26 INV#06B6711234057, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004232.	\$598.80	MCKEOWN FLIGHT 2026 NPC, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 26;96232	05-MAR-2026	01.0831.0231.004111.	\$375.00	REDSTONE AV, TPB FEB 26 MEETING AV, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	554	02-MAR-2026	01.0831.0231.004100.	\$7,735.00	LEGAL SVCS, FEB 2/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-04012026	05-MAR-2026	01.0831.0231.004610.	\$19,376.18	FY 2026 APRIL RENT, CAMPO ADMIN LC
0831	0231	ADMIN/MGMT	Ved, Nirav R	03/04/26-VED	04-MAR-2026	01.0831.0231.004232.	\$1,592.47	2026 SAFE RD SUMMIT, FEB 24, CAMPO ADMIN
Dept Total							\$79,738.13	

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0831	0236	CAMPO PROJECTS	BGE INC	39436	11-FEB-2026	01.0831.0236.009005.	\$57,088.08	P#00010372-00, PROJECT READINESS, THRU JAN 23/26
0831	0236	CAMPO PROJECTS	BGE INC	40920	09-MAR-2026	01.0831.0236.009005.	\$79,410.74	P#00010372-00, PROJECT READINESS, THRU FEB 20/26
0831	0236	CAMPO PROJECTS	ICF INCORPORATED LLC	2026-021658	05-MAR-2026	01.0831.0236.009005.	\$58,844.96	P#240440.0.001, CARBON REDUCTION PLAN, DEC 1-31/25
0831	0236	CAMPO PROJECTS	ICF INCORPORATED LLC	2026-023192	06-MAR-2026	01.0831.0236.009005.	\$37,017.74	P#240440.0.001, CARBON REDUCTION PLAN, JAN 1-30/26
Dept Total							\$232,361.52	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00685345	20-FEB-2026	01.0840.0840.004069.	\$2,238.00	JAN 26, WORKERS COM, SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00685346	20-FEB-2026	01.0840.0840.004069.	\$11,646.00	JAN 26, WORKERS COMP, SVC FEES, RISK CLAIMS
Dept Total							\$13,884.00	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-200	06-MAR-2026	01.0854.0854.004711.	\$369.00	FY 26, 2ND QTR PROPERTY TAX, (PEARSON PLACE RD DIST), PEARSON PLACE DEBT
Dept Total							\$369.00	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-190	06-MAR-2026	01.0856.0856.004711.	\$1,001.25	FY 26, 2ND QTR PROPERTY TAX, (NORTHWOODS RD DIST), NORTHWOODS DIST DEBT
Dept Total							\$1,001.25	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-214	06-MAR-2026	01.0858.0858.004711.	\$2,644.25	FY 26, 2ND QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #4), SOMERSET HILLS #4 RD DEBT
Dept Total							\$2,644.25	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-213	06-MAR-2026	01.0860.0860.004711.	\$947.75	FY 26, 2ND QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #3), SOMERSET HILLS #3 RD DEBT
Dept Total							\$947.75	
0862	0862	AVERY CENTRE #1	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-145	06-MAR-2026	01.0862.0862.004711.	\$961.00	FY 26, 2ND QTR PROPERTY TAX, AVERY CENTRE RD DIST, AVERY CENTRE #1 RD DEBT
Dept Total							\$961.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604248266	11-FEB-2026	01.0882.0882.003523.	\$313.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605448675	23-FEB-2026	01.0882.0882.003523.	\$228.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605748776	26-FEB-2026	01.0882.0882.003523.	\$31.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605748796	26-FEB-2026	01.0882.0882.003523.	\$638.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605748800	26-FEB-2026	01.0882.0882.003523.	\$2.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605831564	27-FEB-2026	01.0882.0882.003523.	\$9.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605848830	27-FEB-2026	01.0882.0882.003523.	\$36.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605848831	27-FEB-2026	01.0882.0882.003523.	\$234.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605848832	27-FEB-2026	01.0882.0882.003523.	\$9.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605848833	27-FEB-2026	01.0882.0882.003523.	\$88.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528606349020	04-MAR-2026	01.0882.0882.003523.	\$252.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528606449046	05-MAR-2026	01.0882.0882.003523.	\$10.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11792074	05-FEB-2026	01.0882.0882.003522.	(\$199.69)	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11792410	05-FEB-2026	01.0882.0882.003522.	\$12.94	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11792411	05-FEB-2026	01.0882.0882.003522.	\$186.75	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11836977	26-FEB-2026	01.0882.0882.003522.	\$126.33	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11837698	26-FEB-2026	01.0882.0882.003522.	\$487.21	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11851915	04-MAR-2026	01.0882.0882.003522.	\$204.45	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	03/12/26	12-MAR-2026	01.0882.0882.004232.	\$14.50	MAR 4/26, EXP REIMB, MILEAGE, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4261416132	03-MAR-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4261416156	03-MAR-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02325	12-FEB-2026	01.0882.0882.003523.	\$2,639.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02336	18-FEB-2026	01.0882.0882.004232.	\$800.00	ETNYRE TRAINING CLASSES PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02342	27-FEB-2026	01.0882.0882.003523.	\$755.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02343	24-FEB-2026	01.0882.0882.003523.	\$1,494.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DANA SAFETY SUPPLY INC	1000381	16-FEB-2026	01.0882.0882.003523.	\$678.00	SB2147 SEAT PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DANA SAFETY SUPPLY INC	1002922	04-MAR-2026	01.0882.0882.003523.	\$1,112.50	BEACON LIGHTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083298:01	06-JAN-2026	01.0882.0882.003523.	(\$312.50)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086508:01	02-MAR-2026	01.0882.0882.003523.	\$33.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086520:01	02-MAR-2026	01.0882.0882.003523.	\$46.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086660:01	04-MAR-2026	01.0882.0882.003523.	\$988.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086732:01	05-MAR-2026	01.0882.0882.003523.	\$337.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774265	24-FEB-2026	01.0882.0882.003523.	\$1.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775566	26-FEB-2026	01.0882.0882.003523.	\$210.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	776012	26-FEB-2026	01.0882.0882.003523.	\$704.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	776982	02-MAR-2026	01.0882.0882.003523.	\$22.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778012	03-MAR-2026	01.0882.0882.003523.	\$1,156.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778832	04-MAR-2026	01.0882.0882.003523.	\$638.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	778835	04-MAR-2026	01.0882.0882.003523.	\$29.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	993250	19-FEB-2026	01.0882.0882.003524.	\$108.91	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM760872	23-FEB-2026	01.0882.0882.003523.	(\$131.41)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM760872A	24-FEB-2026	01.0882.0882.003523.	(\$31.75)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM760878	23-FEB-2026	01.0882.0882.003523.	(\$10.83)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DOOR COMPANY	46237	26-JAN-2026	01.0882.0882.004510.	\$278.00	DOOR REPAIR BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	95030258	10-FEB-2026	01.0882.0882.004547.	\$2,959.94	CMF FUEL ISLAND FILTERS & REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	260203496	28-FEB-2026	01.0882.0882.004211.	\$18.31	FEB 26, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60235363	25-FEB-2026	01.0882.0882.003523.	\$80.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60236304	05-MAR-2026	01.0882.0882.003523.	\$728.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	33432084	26-FEB-2026	01.0882.0882.004513.	\$47.00	CARWASH MAINTENANCE AND REPAIR ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	Ingalsbe, Tommy A	03/12/26	12-MAR-2026	01.0882.0882.004232.	\$202.00	MAR 3-6/26, EXP REIMB, CONEXPO, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2141709	26-FEB-2026	01.0882.0882.003523.	\$81.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142424	26-FEB-2026	01.0882.0882.003523.	\$144.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142435	26-FEB-2026	01.0882.0882.003523.	\$42.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142540	26-FEB-2026	01.0882.0882.003523.	\$28.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142545	26-FEB-2026	01.0882.0882.003523.	\$731.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142550	26-FEB-2026	01.0882.0882.003523.	\$57.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142554	26-FEB-2026	01.0882.0882.003523.	\$367.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142555	26-FEB-2026	01.0882.0882.003523.	\$26.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142847	27-FEB-2026	01.0882.0882.003523.	\$533.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2142848	27-FEB-2026	01.0882.0882.003523.	\$144.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2143702	02-MAR-2026	01.0882.0882.003523.	\$68.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2144150	03-MAR-2026	01.0882.0882.003523.	\$84.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2144464	04-MAR-2026	01.0882.0882.003523.	\$950.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2144519	04-MAR-2026	01.0882.0882.003523.	\$301.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2144847	04-MAR-2026	01.0882.0882.003523.	\$737.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2145056	06-MAR-2026	01.0882.0882.003523.	\$217.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2145599	06-MAR-2026	01.0882.0882.003523.	\$459.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38409	19-FEB-2026	01.0882.0882.003524.	\$14,421.55	SA2378 HAIL DAMAGE REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38552	27-FEB-2026	01.0882.0882.003524.	\$6,873.70	SB2441 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	794406	26-FEB-2026	01.0882.0882.003523.	\$47.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	795481	06-MAR-2026	01.0882.0882.003523.	\$176.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-436192	04-MAR-2026	01.0882.0882.004232.	\$95.00	TRAINING CLASSES BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2165132	26-FEB-2026	01.0882.0882.003301.	\$19,215.38	BULK FUEL BLANKET-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1180308	17-FEB-2026	01.0882.0882.003524.	\$500.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72904	06-JAN-2026	01.0882.0882.003523.	\$1,007.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	93254	19-FEB-2026	01.0882.0882.003523.	\$402.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	41237793	09-FEB-2026	01.0882.0882.004621.	\$135.33	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY FLEET SERVICES 3151 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660108751	27-FEB-2026	01.0882.0882.003525.	\$131.80	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660108753	27-FEB-2026	01.0882.0882.003525.	\$943.92	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	161176/2	04-MAR-2026	01.0882.0882.003523.	\$144.49	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	161177/2	04-MAR-2026	01.0882.0882.003523.	\$329.28	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024331	28-JAN-2026	01.0882.0882.003524.	\$2,991.45	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024408	03-FEB-2026	01.0882.0882.003525.	\$271.86	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024576	12-FEB-2026	01.0882.0882.003524.	\$1,466.32	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024687	19-FEB-2026	01.0882.0882.003524.	\$129.53	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024761	25-FEB-2026	01.0882.0882.003525.	\$141.13	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024762	25-FEB-2026	01.0882.0882.003524.	\$254.13	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024763	25-FEB-2026	01.0882.0882.003524.	\$142.83	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024790	26-FEB-2026	01.0882.0882.003525.	\$1,091.56	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024791	26-FEB-2026	01.0882.0882.003524.	\$59.10	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024792	26-FEB-2026	01.0882.0882.003524.	\$49.25	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024793	26-FEB-2026	01.0882.0882.003524.	\$647.52	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024827	27-FEB-2026	01.0882.0882.003524.	\$676.09	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024900	04-MAR-2026	01.0882.0882.003525.	\$1,759.21	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024901	04-MAR-2026	01.0882.0882.003525.	\$520.08	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024941	05-MAR-2026	01.0882.0882.003525.	\$385.51	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024942	05-MAR-2026	01.0882.0882.003524.	\$241.82	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024943	05-MAR-2026	01.0882.0882.003524.	\$287.13	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	Teller, Kevin L	03/11/26	11-MAR-2026	01.0882.0882.004232.	\$254.95	MAR 3-6/26, EXP REIMB, CONEXPO, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	3045094	11-FEB-2026	01.0882.0882.003523.	\$1,138.81	UGD1748 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$80,349.49	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001882899	06-MAR-2026	01.0885.0885.004068.	\$605.00	FEB 26, BNFTS, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99858935	28-FEB-2026	01.0885.0885.004996.	\$192.00	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99860330	01-MAR-2026	01.0885.0885.004996.	\$6,563.70	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004060.	\$398.34	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004066.	\$41,844.21	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004054.	\$106,200.90	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004057.	\$210,874.95	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004065.	\$2,122.97	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004059.	\$1,812.00	MAR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 26;ASF	06-MAR-2026	01.0885.0885.004056.	\$5,858.08	MAR 26, ADMIN SVCS, BNFTS
Dept Total							\$376,472.15	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	151127	09-MAR-2026	01.0885.0886.004208.	\$12,616.58	BENEFITFOCUS EMPLOYEE ONLINE BENEFITS PORTAL
Dept Total							\$12,616.58	
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0305-02	05-MAR-2026	01.0999.0401.009007.	\$24,236.44	JAN 26, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0306-01	06-MAR-2026	01.0999.0401.009007.	\$1,830.00	PERMIT FEES, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029640	28-FEB-2026	01.0999.0401.009007.	\$1,401.25	PO 188947, SEG #1 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029641	28-FEB-2026	01.0999.0401.009007.	\$4,512.50	PO 188947, SEG #2 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029642	28-FEB-2026	01.0999.0401.009007.	\$2,260.52	PO 188947, SEG #4 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029643	28-FEB-2026	01.0999.0401.009007.	\$17,865.00	PO 188947, SEG #5 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029644	28-FEB-2026	01.0999.0401.009007.	\$24,293.83	PO 188947, SEG #6 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029645	28-FEB-2026	01.0999.0401.009007.	\$17,741.25	PO 188947, SEG #7B FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029647	28-FEB-2026	01.0999.0401.009007.	\$9,660.84	PO 188947, SEG #8 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029648	28-FEB-2026	01.0999.0401.009007.	\$29,280.94	PO 188947, SEG #11 FIBER EXPANSION, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 24-MAR-2026

0999	0401	COMMISSIONERS COURT	BRYCOMM	029649	28-FEB-2026	01.0999.0401.009007.	\$4,980.41	PO 188947, SEG #12 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029650	28-FEB-2026	01.0999.0401.009007.	\$1,111.50	PO 188947, SEG #7A FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	10	05-MAR-2026	01.0999.0401.009007.	\$11,163.50	JAN 26, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	11	05-MAR-2026	01.0999.0401.009007.	\$1,832.50	JAN 26, WATER PROJ #2, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	8	05-MAR-2026	01.0999.0401.009007.	\$443,313.70	JAN 26, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	9	05-MAR-2026	01.0999.0401.009007.	\$78,441.50	JAN 26, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	359178	25-FEB-2026	01.0999.0401.009007.	\$1,309.00	P#2503-016-03, WA#3, WILCO BLDG FIRE LINE LIBERTY HILL BYPASS, JAN 1-31/26
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	03/05/26	05-MAR-2026	01.0999.0401.009007.	\$4,000.00	FEB 26, WILCO MH SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	GRANITE HEIGHTS LLC	03/05/26;CSOBEY	05-MAR-2026	01.0999.0401.009005.	\$1,800.00	C SOBEY, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	36FY24;HR	27-FEB-2026	01.0999.0401.009007.	\$6,779.89	FY 24 CDBG, HABITAT REHAB, FEB 2026, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	37FY24;HR	27-FEB-2026	01.0999.0401.009007.	\$1,094.00	FY 24 CDBG, HABITAT REHAB, FEB 2026, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	38FY24;HR	05-MAR-2026	01.0999.0401.009007.	\$237.02	FY 24 CDBG, HABITAT REHAB, FEB 2026, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	39FY24;HR	05-MAR-2026	01.0999.0401.009007.	\$236.36	FY 24 CDBG, HABITAT REHAB, FEB 2026, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	5	05-MAR-2026	01.0999.0401.009007.	\$5,936.88	FY 24 CDBG, HILL COUNTRY MINISTRIES, FEB 2026, HUD
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-26-005	06-MAR-2026	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, FEB 2026, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-26-005	06-MAR-2026	01.0999.0401.009005.	\$4,750.00	ATTORNEY FEES, FEB 2026, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KEY2FREE	01	03-MAR-2026	01.0999.0401.009007.	\$12,770.00	FY 24 CDBG, KEY2FREE, JAN 29-FEB 28/26, HUD
0999	0401	COMMISSIONERS COURT	MARSHA YARBERRY	03/01/26	01-MAR-2026	01.0999.0401.009007.	\$1,100.96	FEB 26, MH COURT SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00085750	13-JAN-2026	01.0999.0401.009005.	\$106.25	RANT-00619 MONTHLY LIC, FEB 2026, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	35045	22-FEB-2026	01.0999.0401.009007.	\$372.00	PUBLIC HEARING CALL FOR PROJ, FY 25 CDBG
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	26-0005	03-MAR-2026	01.0999.0401.009005.	\$23,858.33	FEB 26, ADMIN SERV, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2026-02-27ARPA	27-FEB-2026	01.0999.0401.009007.	\$12,870.45	JAN 26, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
Dept Total							\$755,896.82	
Grand Total							\$26,635,835.05	