

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Ant	Description
0100	0000	Default	BENJAMIN MATSON	4CR-24-03498	02-OCT-2025	01.0100.0000.207008.	\$300.00	R# 34875, CASH BOND REFUND, C MATSON, JP#4
0100	0000	Default	CARMONA HULL LAW GROUP	25-1145-CP4	09-OCT-2025	01.0100.0000.207006.	\$500.00	R# 2025-268204, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF LIBERTY HILL	2025-63164	03-OCT-2025	01.0100.0000.341400.	\$25.00	DOC #20251034, OVERPAYMENT REFUND CK #35114, C/CLK
0100	0000	Default	CONNIE GONZALEZ	4CR-24-03302	03-OCT-2025	01.0100.0000.207008.	\$500.00	R# 34830, CASH BOND REFUND, J GONZALEZ JR, JP#4
0100	0000	Default	DWIGHT HENN	250302555	08-OCT-2025	01.0100.0000.342800.	\$100.91	TP# 250302555, R# 35821, 36049, 36206, REFUND OVERPAYMENT, EMS
0100	0000	Default	GT DISTRIBUTORS, INC	UNIV0081557	02-OCT-2025	01.0100.0000.201000.	\$0.60	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0000	Default	HEJL & SCHROEDER PC	25-1022-CP4	09-OCT-2025	01.0100.0000.207006.	\$500.00	R# 2025-267118, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	10/14/25	14-OCT-2025	01.0100.0000.207035.	\$912.00	JUL-SEP 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 25;31191	06-OCT-2025	01.0100.0000.201000.	\$40.70	JPM, OCT 25;31191, RETURN GLOVES, TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.0000.201000.	(\$106.49)	JPM, AUG 25;97961 REFUNDED, SWP
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	25-0918-CP4	10-OCT-2025	01.0100.0000.207006.	\$500.00	R# 2025-266147, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0804-T368	09-OCT-2025	01.0100.0000.341902.	(\$200.00)	C# 24-0804-T368, R# 36476, WRIT, WHITESTONE CIVIL CONSTRUCTION LLC, CONST#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0804-T368	09-OCT-2025	01.0100.0000.207022.	\$2,866.58	C# 24-0804-T368, R# 36476, WRIT, WHITESTONE CIVIL CONSTRUCTION LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/14/25	14-OCT-2025	01.0100.0000.207002.	\$2,105.00	JUL-SEP 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10/14/25	14-OCT-2025	01.0100.0000.207036.	\$1,792.00	JUL-SEP 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0804-T368	09-OCT-2025	01.0100.0000.207022.	\$454.00	C# 24-0804-T368, R# 36476, WRIT, WHITESTONE CIVIL CONSTRUCTION LLC, CONST#2
Dept Total							\$10,290.30	
0100	0212	COMMISSIONER PCT 2	Estill, Rebecca J	10/21/25	21-OCT-2025	01.0100.0212.004410.	\$186.65	EXP REIMB, NOTARY APP BOND & FILING FEE, B ESTILLE, PCT #2
0100	0212	COMMISSIONER PCT 2	Estill, Rebecca J	10/21/25A	21-OCT-2025	01.0100.0212.004410.	\$185.40	EXP REIMB, NOTARY APP BOND & FILING FEE, K PIERCE, PCT #2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	10/14/25	14-OCT-2025	01.0100.0212.004231.	\$259.70	SEP 3-30/25, EXP REIMB, MILEAGE, PCT#2
Dept Total							\$631.75	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/14/25	14-OCT-2025	01.0100.0213.004231.	\$189.70	SEP 2-30/25, EXP REIMB, MILEAGE, PCT#3
Dept Total							\$189.70	
0100	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	OCT 25;03687	06-OCT-2025	01.0100.0382.003900.	\$180.00	SEP 25-AUG 26, ALL RISE MEMBERSHIP, L BARKER, E LUCAS, T KUNZ, DRUG CRT
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6125732098	10-OCT-2025	01.0100.0382.004209.	\$37.22	PO 187613 (REF ONLY), SEP 11-OCT 10/25, DRUG CRT
Dept Total							\$217.22	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6124863760	01-OCT-2025	01.0100.0400.004210.	\$75.98	PO 187743 (REF ONLY), SEP 2-OCT 1/25, C/JUDGE
Dept Total							\$75.98	

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0401	COMMISSIONERS COURT	AT&T MOBILITY	287350238444X0927 2025	19-SEP-2025	01.0100.0401.004209.	\$41.87	AUG 20-SEP 19/25, COMM CRT
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	09/26/25	26-SEP-2025	01.0100.0401.004231.	\$36.68	AUG 20-SEP 17/25, EXP REIMB, MILEAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	10/08/25	08-OCT-2025	01.0100.0401.004232.	\$140.84	SEP 29-30/25, EXP REIMB, TEXAS WORKERS COMP CONF, COMM CRT
Dept Total							\$219.39	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202508-318298	31-AUG-2025	01.0100.0402.004705.	\$59.00	AUG 1-28/25, CRIME RECORD BACKGROUND CHECK (59), HR
Dept Total							\$59.00	
0100	0403	COUNTY CLERK	Pacheco, Camille A	10/17/25	17-OCT-2025	01.0100.0403.004232.	\$448.08	OCT 14-16/25, EXP REIMB, TDCA CONF, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2026586	01-OCT-2025	01.0100.0403.004320.	\$347.70	SEP 25, REMOTE BIRTHS (192), C/CLK
Dept Total							\$795.78	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/16/25	16-OCT-2025	01.0100.0404.004232.	\$716.04	OCT14-16/25, EXP REIMB, TDCA CONF, D/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	10/16/25	16-OCT-2025	01.0100.0404.004232.	\$620.28	OCT 14-16/25, EXP REIMB, TDCA CONF, D/CLK
Dept Total							\$1,336.32	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	38279697	07-JAN-2025	01.0100.0406.004621.	\$159.05	S# 15057767, PO 187757 (REF ONLY), JAN 25, COPIER, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	40074875	08-SEP-2025	01.0100.0406.004621.	\$159.05	S# 15057767, PO 187757 (REF ONLY), SEP 25, COPIER, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	40297771	07-OCT-2025	01.0100.0406.004621.	\$159.05	SHARP COPIER
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	40297771	07-OCT-2025	01.0100.0406.004621.	\$0.20	PO 190504, OCT 25, COPIER, PUB AFFAIRS
Dept Total							\$477.35	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	217064	07-OCT-2025	01.0100.0409.004100.	\$17,991.00	MID# 000101, PROF SVCS RENDERED THRU SEP 30/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	217065	07-OCT-2025	01.0100.0409.004100.	\$560.00	MID# 000103, PROF SVCS RENDERED THRU SEP 30/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	010	01-OCT-2025	01.0100.0409.004100.	\$10,780.00	REAL ESTATE PROF CONSULTING SVCS & HISTORIC JAIL SURVEY
0100	0409	NON-DEPARTMENTAL	KITCHELL CEM INC	129168	15-OCT-2025	01.0100.0409.004100.	\$204,621.07	P#7658C2, NEW JUSTICE CAMPUS, SEP 1-30/25
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	67740	30-SEP-2025	01.0100.0409.004100.	\$1,200.00	MID#1027.0330, WMCO GENERAL MATTER, SEP 30/25
Dept Total							\$235,152.07	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	19-05031-3	25-SEP-2025	01.0100.0425.004134.	\$400.00	JASMINE WATTERS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-04966-3	25-SEP-2025	01.0100.0425.004134.	\$700.00	C#24-04969-3, KADIN WILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05605-2	13-OCT-2025	01.0100.0425.004134.	\$600.00	C#24-06178-2, 24-06179-2, JOSE LUIS VALDEZ, JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05839-3	25-SEP-2025	01.0100.0425.004134.	\$400.00	JAFFAR ZANDY, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05939-3	25-SEP-2025	01.0100.0425.004134.	\$700.00	C#24-05940-3, KADIN WILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-01818-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	FERNANDO TORRES, CC#2

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02806-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	BRYCE COLZIE, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02506-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	DENNIS DAVID, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00607-2	13-OCT-2025	01.0100.0425.004134.	\$500.00	C#25-00609-2, AARON ELLIOTTE WOODWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-0236M	13-OCT-2025	01.0100.0425.004136.	\$3,000.00	C#25-0237M-25-0245M, CB, RG, DM, RB, YLM, MC, EM, JV, RWC, JS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04693-2	13-OCT-2025	01.0100.0425.004134.	\$100.00	LINDA WRIGHT, JUL 25/25, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04783-2	13-OCT-2025	01.0100.0425.004134.	\$600.00	KAYLA PRESTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05076-2	13-OCT-2025	01.0100.0425.004134.	\$700.00	C#25-05080-2, KAREEM JABBAR HUTCHINS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05204-2	13-OCT-2025	01.0100.0425.004134.	\$700.00	C#25-05205-2, BRANDY LATOYA MONTGOMERY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-00257-3	25-SEP-2025	01.0100.0425.004134.	\$200.00	ROY ROBLEDO, APR 19/24-SEP 22/25, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03923-3	26-SEP-2025	01.0100.0425.004134.	\$500.00	C#24-03925-3, DAKOTA LEONFORTE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05505-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	ABENAMAR CARRIZALES ARRIAGA, CC#2
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	25110	29-SEP-2025	01.0100.0425.004141.	\$220.00	SEP 29/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-05883-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	HEATHER TERRAPIN, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	15	19-SEP-2025	01.0100.0425.004141.	\$247.50	C# VARIOUS, SEP 19/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	18	10-OCT-2025	01.0100.0425.004141.	\$275.00	C#23-06254-2, OCT 10/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C51205	07-OCT-2025	01.0100.0425.004141.	\$980.00	C#25-0620-FC4, SEP 29/25, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT100825-CC2	11-OCT-2025	01.0100.0425.004141.	\$920.00	C#25-00779-2, OCT 8-9/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-05748-3	25-SEP-2025	01.0100.0425.004134.	\$400.00	AMY STANLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03737-3	29-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-04154-3, JAMES DARREL MYERS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0072-CPSC1J	02-SEP-2025	01.0100.0425.004161.	\$675.00	NW, APR 1-JUN 20/25, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	AUG 25/VET CRT	08-SEP-2025	01.0100.0425.004134.	\$2,000.00	VETERANS TREATMENT COURT AUG 25, CC#2
0100	0425	COUNTY COURTS AT LAW	LARSEN REPORTING LLC	24-0069-CPSC1	16-OCT-2025	01.0100.0425.004125.	\$2,914.60	SEP 8-11/25, REPORTERS RECORD, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04375-3	29-SEP-2025	01.0100.0425.004134.	\$500.00	C#23-04376-3, BRADLEY SPENCE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05477-3	30-SEP-2025	01.0100.0425.004134.	\$400.00	CAMERON WALLACE, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-00941-3	29-SEP-2025	01.0100.0425.004134.	\$800.00	C#25-00942-3, 25-00943-3, EVA MAE CARUTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-00202-3	23-SEP-2025	01.0100.0425.004134.	\$400.00	JON HOLVERSTOTT, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	09182025	18-SEP-2025	01.0100.0425.004141.	\$287.50	SEP 18/25, INTERP SVCS, CC#3

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04491-2	13-OCT-2025	01.0100.0425.004134.	\$500.00	C#25-05809-2, CLAYTON MCDONALD, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05030-2	12-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 2/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05384-2	12-OCT-2025	01.0100.0425.004120.	\$1,680.00	SEP 25/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05520-2	12-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 2/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05592-2	12-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 2/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-06254-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	MARIO LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02017-3	25-SEP-2025	01.0100.0425.004134.	\$400.00	DANNIE RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-03131-2	13-OCT-2025	01.0100.0425.004134.	\$1,260.00	SANTIAGO MAYA, APR 2-OCT 8/25, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-05749-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	SANY BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01178-2	13-OCT-2025	01.0100.0425.004134.	\$800.00	C#25-02960-2, JEFF WOODY, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02121-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	BAILEY MYERS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-02350-2	13-OCT-2025	01.0100.0425.004134.	\$550.00	C#25-04966-2, FRANCISCO ESPINOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;AM	13-OCT-2025	01.0100.0425.004134.	\$100.00	ALBERT MARTIN, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;IA	13-OCT-2025	01.0100.0425.004134.	\$100.00	IZADORA AMMANN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-03663-3	29-SEP-2025	01.0100.0425.004134.	\$550.00	ROSA CUELLAR, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01209-3	29-SEP-2025	01.0100.0425.004134.	\$400.00	RICHARD GUAJARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-01810-3	29-SEP-2025	01.0100.0425.004134.	\$500.00	C#24-01876-3, CHRISTOPHER SEGURA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05023-3	22-SEP-2025	01.0100.0425.004134.	\$400.00	EDGAR ARIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05192-3	22-SEP-2025	01.0100.0425.004134.	\$500.00	C#25-05193-3, DAYSIA BLANC, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-04781-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	JOSEPH MARKS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04621-2	13-OCT-2025	01.0100.0425.004134.	\$400.00	HUNTYR AMMONS-RYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	WINTERS & CHIDESTER CRIMINAL DEFENSE ATTORNEYS PLLC	24-00782-3	29-SEP-2025	01.0100.0425.004134.	\$550.00	DAVID WHALON, CC#3
Dept Total							\$37,949.60	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11364	14-OCT-2025	01.0100.0435.004121.	\$112.50	C#25-0860-K368, 25-0861-K368, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	18-1570-K26	15-OCT-2025	01.0100.0435.004132.	\$750.00	BRANDON HOLDER, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	22-0746-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	JOSE LUIS VALDEZ JR, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1159-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	DEAUNDRA LASHAY RIVERS, 368TH

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2390-K26	15-OCT-2025	01.0100.0435.004132.	\$750.00	DOMINIC BARNATT, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0261-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	JOSE LUIS VALDEZ JR, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1056-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	DILLON DURBIN, JUN 19-SEP 17/25, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1072-K26	15-OCT-2025	01.0100.0435.004132.	\$700.00	DAKOTA SCOTT, JUN 21-SEP 12/25, 26TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1216-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	TIMOTHY HAGOOD, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1382-K368	13-OCT-2025	01.0100.0435.004132.	\$900.00	KAYLA PRESTON, 368TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1499-K277	09-OCT-2025	01.0100.0435.004132.	\$100.00	BRIAN PEREZ, AUG 27-SEP 28/25, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1530-K368	13-OCT-2025	01.0100.0435.004132.	\$900.00	MARLA CARDENAS, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0263-J277	09-SEP-2025	01.0100.0435.004133.	\$1,500.00	JW, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	23-0097-K277	10-OCT-2025	01.0100.0435.004132.	\$5,006.50	C#24-1740-K277, 25-1272-K277, 25-1273-K277, JAVIER GARCIA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2151-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	PHYLLIS MCKENZIE, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0780-K277	10-OCT-2025	01.0100.0435.004132.	\$600.00	WILLIAM STICKLES, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1030-K277	10-OCT-2025	01.0100.0435.004132.	\$1,000.00	BRENDAN HOAG, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1128-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	GEONTAE POSTON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-1155-K277	10-OCT-2025	01.0100.0435.004132.	\$600.00	BRITTANY SMITH, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0940	10-OCT-2025	01.0100.0435.004121.	\$750.00	C#23-1019-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0941	10-OCT-2025	01.0100.0435.004121.	\$750.00	C#24-1083-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0943	10-OCT-2025	01.0100.0435.004121.	\$750.00	C#24-1934-K368, IMMIGRATION CONSULTATION, 368TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT100925-JUV	11-OCT-2025	01.0100.0435.004141.	\$460.00	C#25-0045-J277, SEP 29-OCT 9/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0411-K368	13-OCT-2025	01.0100.0435.004132.	\$900.00	LYNNE MICHELLE KLEBER, APR 2/24-SEP 25/25, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0116-J277	09-OCT-2025	01.0100.0435.004133.	\$1,500.00	JCC, OCT 2/25, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-1039-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	COREY ALAN TYLER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-1343-K26	15-OCT-2025	01.0100.0435.004132.	\$600.00	ANTONIETA MARIA CAMACHO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	21-0447-K26	15-OCT-2025	01.0100.0435.004132.	\$4,100.00	DANIEL BRACAMONTEZ, AUG 12-SEP 6/25, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	21-1907-K26	15-OCT-2025	01.0100.0435.004132.	\$600.00	CRYSTAL CASTILLO, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1064-K368	13-OCT-2025	01.0100.0435.004132.	\$900.00	PHILIP JERALD CANADY, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1277-K368	13-OCT-2025	01.0100.0435.004132.	\$900.00	MARVEY ELISA CHAPMAN, 368TH

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0097-K277	10-OCT-2025	01.0100.0435.004132.	\$2,247.50	C#24-1740-K277, 25-1272-K277, 25-1273-K277, JAVIER GARCIA, AUG 21-SEP 23/25, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1421-K277	10-OCT-2025	01.0100.0435.004132.	\$7,510.00	DEVONTAYE JONES, AUG 2/24-AUG 26/25, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-0568-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	MICHAEL STEINIG, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1289-K368	13-OCT-2025	01.0100.0435.004132.	\$600.00	JANIE EDWARDS, 368TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0176-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	FRIEDA JOLENE BIRD, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-0852-K277	09-OCT-2025	01.0100.0435.004132.	\$750.00	DAVID RAMIREZ JR, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	23-1702-K368	06-OCT-2025	01.0100.0435.004120.	\$1,680.00	C#25-0692-K368, SEP 4-24/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1285-K368	06-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 2/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1594-K368	06-OCT-2025	01.0100.0435.004120.	\$1,680.00	SEP 25/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MICHAEL H ALMASSI	24-2228-K368A	15-OCT-2025	01.0100.0435.004141.	\$800.00	OCT 14/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	25-0442-K368	10-OCT-2025	01.0100.0435.004121.	\$3,000.00	AUG 20-SEP 30/25, EX PARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-1131-K26	15-OCT-2025	01.0100.0435.004132.	\$600.00	SARA EMERSON, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-0630-K26	15-OCT-2025	01.0100.0435.004132.	\$600.00	DOMINIC COCKRELL, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1536-K26	15-OCT-2025	01.0100.0435.004132.	\$600.00	STEPHEN DUDI, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0109-J277	10-OCT-2025	01.0100.0435.004133.	\$1,500.00	TB, OCT 9/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-1919-K26A	15-OCT-2025	01.0100.0435.004132.	\$6,804.50	CLINTON HARMON, MAR 4-OCT 2/25, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0087-K26A	15-OCT-2025	01.0100.0435.004132.	\$600.00	ANDRES OLIVA, OCT 14/25, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1369-K277	09-OCT-2025	01.0100.0435.004132.	\$600.00	JOSEPH MARKS, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014367	15-OCT-2025	01.0100.0435.004141.	\$575.00	C#24-0272-K368, 24-1812-K26, 25-0656-K368, 24-2003-K368, OCT 15/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TERESA LYNN HUFFINE	23-0482-K277	01-OCT-2025	01.0100.0435.004121.	\$3,377.16	C#23-0483-K277, 23-1420-K277, 23-1421-K277, FEB 26-JUL 26/24, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-1421-K277	09-OCT-2025	01.0100.0435.004132.	\$4,975.00	DEVONTAYE DEWAYNE JONES, AUG 4-23/25, 277TH
Dept Total							\$71,308.16	
0100	0438	368TH DISTRICT COURT	Bruchmiller, Sarah S	10/15/25	15-OCT-2025	01.0100.0438.004232.	\$324.80	OCT 7-8/25, EXP REIMB, JUDICIAL SUMMIT MENTAL HEALTH CONF, 368TH
Dept Total							\$324.80	
0100	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	24-230	14-OCT-2025	01.0100.0440.004125.	\$749.52	C# 21-0290-F395, JUL 22/25, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2504311-IN	14-OCT-2025	01.0100.0440.003006.	\$24.00	SHIPPING
0100	0440	DISTRICT ATTORNEY	CMS COMMUNICATIONS, INC	2504311-IN	14-OCT-2025	01.0100.0440.003006.	\$1,512.00	CISCO 8811 IP PHONE

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69333544	20-OCT-2025	01.0100.0440.003301.	\$150.74	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	10/14/25	14-OCT-2025	01.0100.0440.004232.	\$575.82	OCT 6-9/25, EXP REIMB, NDAA'S 2025 DOMESTIC VIOLENCE CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297755	07-OCT-2025	01.0100.0440.004621.	\$54.47	SHARP 277TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297755	07-OCT-2025	01.0100.0440.004621.	\$3.09	S# 1F006121, PO 190518, OCT 25, COPIER SEP OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297756	07-OCT-2025	01.0100.0440.004621.	\$54.47	SHARP 26TH COURTROOM COPIER LEASE INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297756	07-OCT-2025	01.0100.0440.004621.	\$18.08	S# 1F005821, PO 190519, OCT 25, COPIER SEP OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297757	07-OCT-2025	01.0100.0440.004621.	\$54.47	SHARP 368TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA DIR-CPO-5417
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40297757	07-OCT-2025	01.0100.0440.004621.	\$15.63	S# 1F006501, PO 190522, OCT 25, COPIER SEP OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waldman, Michael D	10/13/25	13-OCT-2025	01.0100.0440.004232.	\$347.76	OCT 6-9/25, EXP REIMB, NDAA'S 2025 DOMESTIC VIOLENCE CONF, D/ATTY
Dept Total							\$3,560.05	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	40297764	07-OCT-2025	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 OCT 1 2025 - DEC 31 2025 \$113.58 MONTHLY
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	40297765	07-OCT-2025	01.0100.0452.004621.	\$162.58	SHARP MX-5071 S/N 03000337 OCT 1 2025 - DEC 31 2025 \$162.58 PER MONTH
Dept Total							\$276.16	
0100	0453	J.P. PRECINCT 3	Mendoza, Maricruz	10/10/25	10-OCT-2025	01.0100.0453.004232.	\$143.00	SEP 23-25/25, EXP REIMB, GCAT, JP#3
0100	0453	J.P. PRECINCT 3	Williams, Lynn A	10/08/25	08-OCT-2025	01.0100.0453.004231.	\$29.40	OCT 7/25, EXP REIMB, MILEAGE, JP#3
Dept Total							\$172.40	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/07/25A	07-OCT-2025	01.0100.0454.004232.	\$384.01	SEP 22-25/25, EXP REMIB, GCAT CONF, JP#4
Dept Total							\$384.01	
0100	0475	COUNTY ATTORNEY	Cox, Michael A	10/20/25	20-OCT-2025	01.0100.0475.004231.	\$309.40	OCT 9-10/25, LAW SCHOOL INTERVIEWS, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-023-00622	09-OCT-2025	01.0100.0475.004932.	\$8.71	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP69279339	24-SEP-2025	01.0100.0475.003301.	\$345.36	PO 189277, FUEL, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Ariane	10/20/25	20-OCT-2025	01.0100.0475.004232.	\$97.72	OCT 16-17/25, GOVT LAW & LIABILITY CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 25;52924	06-OCT-2025	01.0100.0475.003004.	\$263.88	AMMUNITION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 25;97236	06-OCT-2025	01.0100.0475.004705.	\$10.21	SEP 9/25, FINGERPRINTS, E MORRILL, C/ATTY
0100	0475	COUNTY ATTORNEY	MERIDIA	57538	26-SEP-2025	01.0100.0475.003006.	\$6,365.00	PO 190040 (REF ONLY), GROUP VOTING SYSTEM, C/ATTY
0100	0475	COUNTY ATTORNEY	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA-PHOENIX	326568433	22-AUG-2025	01.0100.0475.004705.	\$215.00	PHYSICAL, EM, C/ATTY

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0475	COUNTY ATTORNEY	QUADIENT FINANCE USA INC	INV17786478	31-JUL-2025	01.0100.0475.004216.	\$214.00	POSTAGE SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	QUADIENT INC	Q1975738	12-AUG-2025	01.0100.0475.004216.	\$255.36	POSTAGE METER RENTAL-QUARTERLY INVOICES BUYBOARD 656-21
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	2370	09-OCT-2025	01.0100.0475.004232.	\$482.50	AUG 3-7/25, FAMILY LAW 101 AND ADV FAMILY LAW 2025 REG, E NICOLL, C/ATTY
0100	0475	COUNTY ATTORNEY	Steans, Jason R	10/20/25	20-OCT-2025	01.0100.0475.004232.	\$381.00	OCT 6-8/25, JUDICIAL SUMMIT ON MENTAL HEALTH, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	278983;25-BV	13-OCT-2025	01.0100.0475.003900.	\$80.00	OCT 1/25-26, TDCAA MEMB DUES, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	278983;25-MD	13-OCT-2025	01.0100.0475.003900.	\$85.00	OCT 1/25-26, TDCAA MEMB DUES, M DORNAK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	278995;25-HN	13-OCT-2025	01.0100.0475.004232.	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF, H NESTORICK, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	278995;25-RM	13-OCT-2025	01.0100.0475.004232.	\$500.00	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASSISTANCE COORDINATOR CONF, R MCCLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1350	20-AUG-2025	01.0100.0475.003011.	\$240.00	ALICE CLIENT LICENSE - 1 VIDEO LICENSE
0100	0475	COUNTY ATTORNEY	WINTECH LLC	TR-1350	20-AUG-2025	01.0100.0475.003011.	\$11,377.20	ALICE RECEPTIONIST VISITOR MANAGEMENT ENTERPRISE WITH FRONT DESK-1 YEAR SUBSCRIPTION 10/20/25 - 10/29/26
Dept Total							\$21,730.34	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	40297779	07-OCT-2025	01.0100.0491.004621.	\$119.69	MX-M50071MX-DE26N MX-FN27N MX-PN14B \$119.69/MO THRU 9/30/26 SRVC FOR 3000 COPIES/MO 3001+ COPIES @ \$0.0070 EA.
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6125672998	10-OCT-2025	01.0100.0491.004210.	\$37.99	PO 189234 (REF ONLY), SEP 11-OCT 10/25, BDGT OFC
Dept Total							\$157.68	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127511	04-SEP-2025	01.0100.0492.004506.	\$59,799.61	YEARLY SOFTWARE LICENSE FEES - ELECTIONWARE PYO STANDARD BOD SOFTWARE ELECTIONWARE ADDITIONAL SYNTHESIZED AUDIO
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127511	04-SEP-2025	01.0100.0492.004506.	\$29,992.50	YEARLY FIRMWARE LICENSE DS200 SCANNER DS300 SCANNER DS850 SCANNER EXPRESSVOTE 1/2.1 BMD'S
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2127511	04-SEP-2025	01.0100.0492.004506.	\$65,980.63	YEARLY EXTENDED WARRANTY W/ANNUAL MAINTENANCE - DS200 SCANNER DS300 SCANNER DS850 SCANNER EXPRESSVOTE 1/2.1 BMD'S
0100	0492	ELECTIONS	QUADIENT INC	62265050	26-SEP-2025	01.0100.0492.004251.	\$497.80	STANDARD YEARLY MAINTENANCE AGREEMENT FOR IM-16 AUTOMATIC LETTER OPENER W/ENVELOPE CATCH TRAY; 10/26/2025 - 10/25/2026
Dept Total							\$156,270.54	
0100	0495	COUNTY AUDITOR	DEBTBOOK	DB2002509	01-SEP-2025	01.0100.0495.004208.	\$22,500.00	DEBTBOOK SUBSCRIPTION-AGENDA ITEM #18 CC 7.10.23 OMNIA NATIONAL 14-03
0100	0495	COUNTY AUDITOR	Hawlik, Kevin	10/10/25	10-OCT-2025	01.0100.0495.004232.	\$63.56	OCT 9-10/25, EXP REIMB, 2025 SINGLE AUDITS AND GOVT ACCT, MILEAGE, AUD
Dept Total							\$22,563.56	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028070994	05-SEP-2025	01.0100.0499.004500.	\$1,293.00	MAINTENANCE RELAY INSERTING MACHINE

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028070994	05-SEP-2025	01.0100.0499.004500.	\$0.60	PO 190546, SEP 26/25-SEP 25/26, MAINT RELAY INSERTING MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS STATE UNIVERSITY	1800002179	15-OCT-2025	01.0100.0499.004232.	\$800.00	OCT 13/25, ROOM RENTAL, TAX A/C
Dept Total							\$2,093.60	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	471250	10-OCT-2025	01.0100.0503.004100.	\$4,226.00	PO 188518 (REF ONLY), RFP PKG, PROV SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	471544	20-OCT-2025	01.0100.0503.004100.	\$10,400.00	PO 188115 (REF ONLY), RFP PROCESSES, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2058811	25-AUG-2025	01.0100.0503.004100.	\$2,000.00	PO 188949 (REF ONLY), AUG 11-22/25, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2070349	08-SEP-2025	01.0100.0503.004100.	\$1,800.00	PO 188949 (REF ONLY), AUG 25-SEP 5/25, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2084122	22-SEP-2025	01.0100.0503.004100.	\$2,000.00	PO 188949 (REF ONLY), SEP 8-19/25, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2094295	30-SEP-2025	01.0100.0503.004100.	\$3,600.00	PO 188949 (REF ONLY), SEP 22-29/25, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433779	08-OCT-2025	01.0100.0503.004100.	\$312.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434098	08-OCT-2025	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	1001434234	08-OCT-2025	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	1001435552	02-MAY-2025	01.0100.0503.004100.	\$80.00	PO 189427 (REF ONLY), ON-SITE SHREDDING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436232	08-OCT-2025	01.0100.0503.004100.	\$42.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436235	15-OCT-2025	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	1001436238	15-OCT-2025	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	1001436244	08-OCT-2025	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	1001436247	08-OCT-2025	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	1001436250	08-OCT-2025	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436253	08-OCT-2025	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	1001436256	08-OCT-2025	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	1001436259	08-OCT-2025	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	1001436265	08-OCT-2025	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	1001436268	08-OCT-2025	01.0100.0503.004100.	\$154.50	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436271	15-OCT-2025	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	1001436420	07-OCT-2025	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	1001436562	08-OCT-2025	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	1001437083	08-OCT-2025	01.0100.0503.004100.	\$37.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10840560887	09-OCT-2025	01.0100.0503.004505.	\$39,078.00	10/30/25-10/29/26 PRINTERLOGIC RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	OCT 25;81189	01-OCT-2025	01.0100.0503.004211.	\$411.21	OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV89031	30-SEP-2025	01.0100.0503.004100.	\$10,500.00	PO 188253 (REF ONLY), SEP 25, PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00572310	06-OCT-2025	01.0100.0503.004505.	\$3,960.00	10/2/25-10/1/26 BLUEBEAM RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00572430	07-OCT-2025	01.0100.0503.004505.	\$4,925.68	10/8/25-10/7/26 MICROCALL ENTERPRISE MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6124863758	01-OCT-2025	01.0100.0503.004210.	\$227.94	PO 187293 (REF ONLY), SEP 2-OCT 1/25, ITS
Dept Total							\$84,505.83	
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.0509.004810.	\$160.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP251135	30-SEP-2025	01.0100.0509.004810.	\$1,010.00	PO 188145 (REF ONLY), SEP 25, LANDSCAPE SERVICES, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.0509.004810.	\$620.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	SEP251197	26-SEP-2025	01.0100.0509.004810.	\$627.65	PO 187946 (REF ONLY), TREE REMOVAL AND CLEAN UP, FAC

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

Dept Total							\$2,417.65	
0100	0523	PUBLIC SAFETY IT	GTS TECHNOLOGY SOLUTIONS INC	INV89120	10-OCT-2025	01.0100.0523.005740.	\$27,187.70	PO 189928 (REF ONLY), EXT'D BATTERY MODULES (5), PS ITS
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	47447	16-SEP-2025	01.0100.0523.005740.	\$8,251.00	PO 189924 (REF ONLY), SPARE FSAS COMPONENTS, PS ITS
Dept Total							\$35,438.70	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	265052	08-OCT-2025	01.0100.0540.004100.	\$147.00	MEDICAL WASTE DISPOSAL FOR EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85921275	15-SEP-2025	01.0100.0540.003307.	\$920.00	PO 190024 (REF ONLY), PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85955091	13-OCT-2025	01.0100.0540.003200.	\$3,263.38	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85958530	15-OCT-2025	01.0100.0540.003200.	\$3,007.72	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	102025	01-OCT-2025	01.0100.0540.004210.	\$106.36	SEP 27-OCT 26/25, EMS
0100	0540	EMS	DUPUY OXYGEN	2636920	06-OCT-2025	01.0100.0540.003307.	\$27.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2637301	07-OCT-2025	01.0100.0540.003307.	\$85.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2637830	08-OCT-2025	01.0100.0540.003307.	\$72.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-019665	30-SEP-2025	01.0100.0540.004101.	\$49,257.96	PO 187389 (REF ONLY), COLLECTION SVCS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081545	02-OCT-2025	01.0100.0540.003311.	\$376.96	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081556	02-OCT-2025	01.0100.0540.003311.	\$3,832.00	PO 189311 (REF ONLY), UNIFORM COMMENDATION BARS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081557	02-OCT-2025	01.0100.0540.003311.	\$450.00	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081658	03-OCT-2025	01.0100.0540.003311.	\$31.38	PO 189328 (REF ONLY), SEW-ON COLLAR INSIGNIA, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081992	07-OCT-2025	01.0100.0540.003311.	\$101.25	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0081994	07-OCT-2025	01.0100.0540.003311.	\$398.61	PO 189370 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0082103	09-OCT-2025	01.0100.0540.003311.	\$72.55	PO 188536 (REF ONLY), UNIFORMS, EMS
0100	0540	EMS	LOUIS BRUNO FORNAGE	003-09-2025	14-OCT-2025	01.0100.0540.004100.	\$17,200.00	SEP 25, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	Laurence, Aaron S	10/16/25	16-OCT-2025	01.0100.0540.004231.	\$46.20	OCT 10-16/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	MCGRIFF INSURANCE SERVICES	5611965	09-OCT-2025	01.0100.0540.004410.	\$24,389.00	OCT 1/25-OCT 1/26, TOKIO MARINE SPECIALTY INSURANCE CO, EMS
0100	0540	EMS	Moore, Nicholas J	10/10/25	10-OCT-2025	01.0100.0540.004232.	\$558.20	OCT 4-10/25, EXP REIMB, ASM FALL 2025, EMS
Dept Total							\$104,343.82	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	MCNEIL & COMPANY, INC	5580228	30-SEP-2025	01.0100.0542.004412.	\$4,422.00	OCT 1/25-26, INS RENEWALS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	215659	01-OCT-2025	01.0100.0542.004718.	\$1,449.50	PO 189583 (REF ONLY), SEP 25, PHYSICAL, M LUGO, J PITTS, C STONE, HAZ MAT
Dept Total							\$5,871.50	

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 25;15479	06-OCT-2025	01.0100.0551.004232.	\$811.52	SEP 14-18/25, WOMEN OF LAW ENF CONF LODGING, A LOZANO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 25;23358	06-OCT-2025	01.0100.0551.004209.	\$40.22	AUG 11-SEP 10/25, VERIZON VOICE (1), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 25;23358	06-OCT-2025	01.0100.0551.004210.	\$357.00	AUG 5-SEP 4/25, FIRST NET DATA SERVICE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 25;23358	06-OCT-2025	01.0100.0551.004209.	\$432.70	SEP/25 FIRST NET VOICE SERVICE (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	190559	13-OCT-2025	01.0100.0551.004350.	\$70.25	BLANKET PO - PRINTING
Dept Total							\$1,711.69	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;01531	06-OCT-2025	01.0100.0552.004229.	\$831.30	SEP 20-26/25, NCMA CONF, LODGING, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;28704	06-OCT-2025	01.0100.0552.004232.	\$150.00	OCT 16/25, ONLINE INTERNAL AFFAIRS TRAINING REG FEE, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;34976	06-OCT-2025	01.0100.0552.003100.	\$69.90	FRAMES FOR AWARDS, PROMOTIONS, APPTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;54909	06-OCT-2025	01.0100.0552.004209.	\$402.20	VERIZON, AUG 11-SEP 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;54909	06-OCT-2025	01.0100.0552.004210.	\$518.49	VERIZON, AUG 11-SEP 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;73633	06-OCT-2025	01.0100.0552.003311.	\$283.50	SBA VEST CARRIER, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;73633	06-OCT-2025	01.0100.0552.003008.	\$142.00	RIFLE AMMUNITION MAGAZINES (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;73633/N	06-OCT-2025	01.0100.0552.003008.	\$40.00	QLS RECEIVER, LOCKING FORK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;73633/N	06-OCT-2025	01.0100.0552.003008.	\$28.60	VEST NAME TAPE, LASER LOCKING FORK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;75348	06-OCT-2025	01.0100.0552.003311.	\$603.25	UNIFORM HATS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;75348	06-OCT-2025	01.0100.0552.003311.	\$905.87	UNIFORM SHIRTS (4), UNIFORM PANTS (5), CHIEF THOMAS, LT FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;75348	06-OCT-2025	01.0100.0552.003311.	\$27.00	UNIFORM ALTERATIONS, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;75348/N	06-OCT-2025	01.0100.0552.003311.	\$398.00	BADGES (2), DEP HOGATE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 25;89833	06-OCT-2025	01.0100.0552.003100.	\$159.60	OFFICE SUPPLIES, CONST#2
Dept Total							\$4,559.71	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP69193187	29-SEP-2025	01.0100.0553.003301.	\$137.01	PO 187311 (REF ONLY), AUG 25-SEP 28/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;01720	06-OCT-2025	01.0100.0553.004541.	\$35.97	SEP 24/25, MOTOR OIL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;01720	06-OCT-2025	01.0100.0553.004541.	\$79.02	SEP 19/25, OIL CHANGE, UNIT#3B2245, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;01720	06-OCT-2025	01.0100.0553.004541.	\$67.03	SEP 19/25, OIL CHANGE, UNIT#3B1911, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;36346	06-OCT-2025	01.0100.0553.004209.	\$482.53	VERIZON, AUG 11-SEP 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;36346	06-OCT-2025	01.0100.0553.004210.	\$494.03	VERIZON, AUG 11-SEP 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 25;53816	06-OCT-2025	01.0100.0553.003008.	\$119.41	ENVIRONMENTAL EQUIPMENT, CONST#3

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

Dept Total							\$1,415.00	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;12781	06-OCT-2025	01.0100.0554.003008.	\$89.94	GUN MAGAZINE CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;12781/N	06-OCT-2025	01.0100.0554.003008.	\$180.13	EAR MOLD, RADIO HOLDER, WALLET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;35085	06-OCT-2025	01.0100.0554.004541.	\$13.94	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;35085	06-OCT-2025	01.0100.0554.004232.	\$767.75	SEP 20-25/25, NCMA CONFERENCE TRAINING LODGING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;98311	06-OCT-2025	01.0100.0554.004209.	\$41.87	AT&T, AUG 20-SEP 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;98311	06-OCT-2025	01.0100.0554.004210.	\$607.84	VERIZON, SEP 2-OCT 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;98311	06-OCT-2025	01.0100.0554.004209.	\$462.42	VERIZON, AUG 2-SEP 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 25;98311/N	06-OCT-2025	01.0100.0554.004210.	\$123.19	SPECTRUM, OCT 6-NOV 5/25, CONST#4
Dept Total							\$2,287.08	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37435	13-OCT-2025	01.0100.0560.004541.	\$170.00	2020 CHRYSLER PACIFICA, GRAY, SC2057, SHF
0100	0560	COUNTY SHERIFF	Colley, Il, Rickey A	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$379.00	OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Cox, Sean E	10/17/25	17-OCT-2025	01.0100.0560.004232.	\$320.00	OCT 5-10/25, EXP REIMB, 32ND ANNUAL TAHN TRNG CONF, SHF
0100	0560	COUNTY SHERIFF	FACILITIES RESOURCE INC	25218A	06-OCT-2025	01.0100.0560.003005.	\$24,442.50	PO 189425 (REF ONLY), REPLACEMENT FURNITURE, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$21.64	OCT 5-8/25, EXP REIMB, ROCIC ANNUAL CONF, SHF
0100	0560	COUNTY SHERIFF	Herold, Il, Daniel A	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$379.00	OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Hughey, Colby R	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$320.00	OCT 5-10/25, EXP REIMB, 2025 FORENSIC EXPLOSION DYNAMICS & COMPLEX FATALITY SCENE ANALYSIS TRNG, SHF
0100	0560	COUNTY SHERIFF	Jirasek, Blake L	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$379.00	OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69877	17-SEP-2025	01.0100.0560.005700.	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69877, SB2566, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69903	17-SEP-2025	01.0100.0560.005700.	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69903, SB2564, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70008	17-SEP-2025	01.0100.0560.005700.	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70008, SB2563, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70806	17-SEP-2025	01.0100.0560.005700.	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70806, SB2562, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70813	17-SEP-2025	01.0100.0560.005700.	\$86,571.59	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70813, SB2561, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS	3096065931	03-OCT-2025	01.0100.0560.004210.	\$5,544.00	BLANKET FOR LEXISNEXIS FOR OPEN RECORDS
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	10/14/25	14-OCT-2025	01.0100.0560.004232.	\$379.00	OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Newell, Robert L	10/13/25	13-OCT-2025	01.0100.0560.004232.	\$10.82	OCT 5-10/25, EXP REIMB, ROCIC ANNUAL CONF PARKING, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	OCT 25;SHF	21-OCT-2025	01.0100.0560.004212.	\$3,000.00	POSTAGE METER REFILL, SHF

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0560	COUNTY SHERIFF	Pena, Rodolfo	10/13/25	13-OCT-2025	01.0100.0560.004232.	\$379.00	OCT 7-13/25, EXP REIMB, SWAT TRNG, SHF
0100	0560	COUNTY SHERIFF	Pina, Jr, Christopher R	10/10/25	10-OCT-2025	01.0100.0560.004232.	\$21.64	OCT 5-8/25, EXP REIMB, ROCIC ANNUAL CONF, SHF
0100	0560	COUNTY SHERIFF	SKINNY CAT SOFTWARE LLC	1598	14-OCT-2025	01.0100.0560.004500.	\$4,368.00	SUBSCRIPTION: ACR-LMS-5000 EXTERNAL SYSTEM INTEGRATION SSO FOR THE DAWG 11-1-25/10-31-26 S.HALL/SPEC OPS.
0100	0560	COUNTY SHERIFF	SKINNY CAT SOFTWARE LLC	1598	14-OCT-2025	01.0100.0560.004500.	\$19,336.72	SUBSCRIPTION: ACR-LMS-5000; SAAS LMS ANNUAL MAINT & AMP; SUPPORT: SECURITY SOFTWARE MAINT & UPDATES TECH SUPPORT UNLIMITED USERS & COURSES FOR THE DAWG 11-1-25/10-31-26. S. HALL/SPEC OPS.
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	10/10/25	10-OCT-2025	01.0100.0560.004232.	\$21.64	OCT 5-8/25, EXP REIMB, ROCIC ANNUAL CONF, SHF
Dept Total							\$492,329.91	
0100	0566	DEATH INQUESTS	AT&T MOBILITY	287350238444X0927 2025	19-SEP-2025	01.0100.0566.004209.	\$167.48	AUG 20-SEP 19/25, DEATH INQUEST
Dept Total							\$167.48	
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002118636	22-SEP-2025	01.0100.0570.004543.	\$211.93	PO 187362 (REF ONLY), WO# 40370, WASHER REPAIR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARA IMAGING	J-90-18788-34524-1	30-SEP-2025	01.0100.0570.003316.	\$93.29	LA, 09/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000607	01-OCT-2025	01.0100.0570.003306.	\$3,281.99	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000608	08-OCT-2025	01.0100.0570.003306.	\$22,141.51	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	52319	22-SEP-2025	01.0100.0570.003311.	\$50.55	PO 187383 (REF ONLY), SEW ON LT BADGES & BARS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-22-197593-19673-1	06-OCT-2025	01.0100.0570.003316.	\$81.24	DRM, 10/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	OCT 25;JAIL/3	14-OCT-2025	01.0100.0570.004705.	\$750.00	OCT 8/25, TCOLE EVAL, J SHORE, K FLORES, C CRADDOCK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC10012025	01-OCT-2025	01.0100.0570.004116.	\$36,243.00	OCT 25, MEDICAL SERVICES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Garza, Jose D	10/11/25	11-OCT-2025	01.0100.0570.004232.	\$84.00	OCT 6-7/25, EXP REIMB, NON-CONFRONTATIONAL INTERVIEWING TECHNIQUES CLASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	80722	01-OCT-2025	01.0100.0570.004208.	\$974.00	NOV 25, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-23-200618-28942-1	30-SEP-2025	01.0100.0570.003316.	\$2,520.00	AW, 09/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-206010-47552-1	22-JAN-2025	01.0100.0570.003316.	\$56.42	EMG, 01/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-24-207630-47552-2	01-OCT-2025	01.0100.0570.003316.	\$33.95	CWH, 10/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204697-50010-1	11-AUG-2025	01.0100.0570.003316.	\$6.46	KLD, 08/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-207689-50010-5	20-SEP-2025	01.0100.0570.003316.	\$37.42	TAL, 09/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-211803-50010-1	18-AUG-2025	01.0100.0570.003316.	\$23.79	ORR, 08/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-211803-50010-2	18-AUG-2025	01.0100.0570.003316.	\$6.68	ORR, 08/18/2025, JAIL

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3422	01-OCT-2025	01.0100.0570.004500.	\$6,750.00	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Simpson, Worthy B	10/13/25	13-OCT-2025	01.0100.0570.004232.	\$320.00	OCT 5-10/25, EXP REIMB, GRACIE SURVIVAL TACTICS CLASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	J-24-207630-55009-3	18-SEP-2025	01.0100.0570.003316.	\$45.48	CWH, 09/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6124249768	23-SEP-2025	01.0100.0570.004210.	\$341.91	PO 188304 (REF ONLY), AUG 24-SEP 23/25, JAIL
Dept Total							\$74,053.62	
0100	0576	JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	P25-055	06-OCT-2025	01.0100.0576.004102.	\$1,750.00	SEP 24-30/25, SPECIALIZED CORRECTIONAL CARE, AP, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	10/14/25	14-OCT-2025	01.0100.0576.004232.	\$202.00	SEP 28-OCT 1/25, EXP REIMB, CHIEFS LEADERSHIP CONF, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	10/14/25	14-OCT-2025	01.0100.0576.004232.	\$515.60	SEP 28-OCT 1/25, CHIEF'S LEADERSHIP CONF, JUV
Dept Total							\$2,467.60	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	636700	02-AUG-2025	01.0100.0581.004500.	\$1,080.40	ANNUAL RENEWAL
0100	0581	911 COMMUNICATIONS	APCO INTERNATIONAL	1204440	09-OCT-2025	01.0100.0581.003900.	\$1,861.00	2026 APCO MEMB DUES, FULL (15), ONLINE (35), 911 COMM
0100	0581	911 COMMUNICATIONS	Daniels, Mary C	10/16/25	16-OCT-2025	01.0100.0581.004232.	\$534.40	OCT 4-10/25, EXP REIMB, COMMS CENTER MANAGER COURSE, 911 COMM
0100	0581	911 COMMUNICATIONS	Edwards, Victoria J	10/15/25	15-OCT-2025	01.0100.0581.004232.	\$49.14	OCT 6/25, EXP REIMB, ACCOMPANY STUDENTS TO TCOLE LICENSING EXAM, 911 COMM
0100	0581	911 COMMUNICATIONS	McBride, Alicia N	10/15/25	15-OCT-2025	01.0100.0581.004232.	\$49.14	OCT 6/25, EXP REIMB, TCOLE LIC EXAM, 911 COMM
0100	0581	911 COMMUNICATIONS	Rodriguez, Amanda L	10/15/25	15-OCT-2025	01.0100.0581.004232.	\$49.14	OCT 6/25, EXP REIMB, TCOLE LIC EXAM, 911 COMM
0100	0581	911 COMMUNICATIONS	Sass, Barbara H	10/15/25	15-OCT-2025	01.0100.0581.004232.	\$49.14	OCT 6/25, EXP REIMB, TCOLE LIC EXAM, 911 COMM
0100	0581	911 COMMUNICATIONS	Thompson Wolf, Katherine A	10/15/25	15-OCT-2025	01.0100.0581.004232.	\$379.00	OCT 4-10/25, EXP REIMB, COMMS CENTER MANAGER COURSE, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	6124917164	01-OCT-2025	01.0100.0581.004210.	\$381.38	PO 187977 (REF ONLY), SEP 02-OCT 1/25, 911 COMM
Dept Total							\$4,432.74	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	10/14/25	14-OCT-2025	01.0100.0583.004231.	\$38.64	OCT 7/25, EXP REIMB, MILEAGE, ESD
Dept Total							\$38.64	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201384-2687-1	09-SEP-2025	01.0100.0630.004905.	\$444.53	LZ, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-201740-58579-1	18-SEP-2025	01.0100.0630.004905.	\$258.99	JPA, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-201740-58579-2	18-SEP-2025	01.0100.0630.004905.	\$238.27	JPA, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200716-39833-25	05-SEP-2025	01.0100.0630.004905.	\$1,273.91	CJJ, 09/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-43039-39833-5	25-SEP-2025	01.0100.0630.004905.	\$453.14	BKW, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-20	17-SEP-2025	01.0100.0630.004905.	\$3,861.91	EJM, 09/17/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-98036-39833-1	19-SEP-2025	01.0100.0630.004905.	\$2,947.46	MH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-7	26-SEP-2025	01.0100.0630.004905.	\$65.00	MM, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200944-34915-13	21-SEP-2025	01.0100.0630.004905.	\$1,004.48	JC, 09/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201444-34915-4	17-SEP-2025	01.0100.0630.004905.	\$8,084.97	LRS, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201620-34915-3	30-SEP-2025	01.0100.0630.004905.	\$1,373.51	CLP, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201708-34915-1	19-SEP-2025	01.0100.0630.004905.	\$349.74	SNF, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-63	22-SEP-2025	01.0100.0630.004905.	\$65.00	EJM, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-46595-34915-64	29-SEP-2025	01.0100.0630.004905.	\$152.08	EJM, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-22	22-SEP-2025	01.0100.0630.004905.	\$65.00	KG, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-18	16-SEP-2025	01.0100.0630.004905.	\$187.23	PG, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-39	25-SEP-2025	01.0100.0630.004905.	\$150.90	RM, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-40	02-OCT-2025	01.0100.0630.004905.	\$117.80	RM, 10/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32395-56455-27	29-SEP-2025	01.0100.0630.004905.	\$161.88	AM, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-99315-56455-4	29-SEP-2025	01.0100.0630.004905.	\$117.80	MRC, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201662-16135-2	12-SEP-2025	01.0100.0630.004905.	\$47.68	JA, 09/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201735-16135-1	11-SEP-2025	01.0100.0630.004905.	\$155.04	DJS, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201818-16135-2	09-SEP-2025	01.0100.0630.004905.	\$9.31	BAL, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-27687-16135-3	10-SEP-2025	01.0100.0630.004905.	\$47.68	JS, 09/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94744-16135-2	11-SEP-2025	01.0100.0630.004905.	\$47.68	EEM, 09/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN2104367	10-OCT-2025	01.0100.0630.004210.	\$614.49	SEP 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201048-50845-2	24-SEP-2025	01.0100.0630.004905.	\$529.54	NKY, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201470-50845-1	30-SEP-2025	01.0100.0630.004905.	\$155.57	KH, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201236-7577-2	25-SEP-2025	01.0100.0630.004905.	\$34.45	KT, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-17159-5873-1	26-SEP-2025	01.0100.0630.004905.	\$251.26	BAO, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-65852-45484-6	25-SEP-2025	01.0100.0630.004905.	\$4,412.50	CRG, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-89	16-SEP-2025	01.0100.0630.004905.	\$88.48	GDS, 09/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-90	23-SEP-2025	01.0100.0630.004905.	\$88.48	GDS, 09/23/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-25	24-SEP-2025	01.0100.0630.004905.	\$244.14	GM, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101703-28942-12	26-SEP-2025	01.0100.0630.004905.	\$244.14	AJR, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-8	29-AUG-2025	01.0100.0630.004905.	\$244.14	AN, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-4	25-SEP-2025	01.0100.0630.004905.	\$244.14	KCO, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-75	23-SEP-2025	01.0100.0630.004905.	\$244.14	NN, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-96	25-SEP-2025	01.0100.0630.004905.	\$244.14	MGH, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-16	24-SEP-2025	01.0100.0630.004905.	\$244.14	SEE, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-86	23-SEP-2025	01.0100.0630.004905.	\$244.14	CSV, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-10	03-OCT-2025	01.0100.0630.004905.	\$122.65	WBA, 10/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-57183-56545-2	03-OCT-2025	01.0100.0630.004905.	\$33.95	TMR, 10/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-1	03-OCT-2025	01.0100.0630.004905.	\$116.19	VAT, 10/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-10636-817-12	26-SEP-2025	01.0100.0630.004905.	\$47.68	MM, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200944-817-13	21-SEP-2025	01.0100.0630.004905.	\$6.68	JC, 09/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201620-817-3	30-SEP-2025	01.0100.0630.004905.	\$85.80	CLP, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201749-817-1	26-SEP-2025	01.0100.0630.004905.	\$81.24	JCG, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201749-817-2	26-SEP-2025	01.0100.0630.004905.	\$63.89	JCG, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201749-817-3	26-SEP-2025	01.0100.0630.004905.	\$6.68	JCG, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-92	22-SEP-2025	01.0100.0630.004905.	\$101.00	EJM, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-93	29-SEP-2025	01.0100.0630.004905.	\$103.01	EJM, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-24	02-OCT-2025	01.0100.0630.004905.	\$6.42	PG, 10/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98036-817-2	19-SEP-2025	01.0100.0630.004905.	\$43.57	MH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-201594-47552-6	15-AUG-2025	01.0100.0630.004905.	\$582.73	RG, 08/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98036-47552-1	22-SEP-2025	01.0100.0630.004905.	\$2,033.78	MH, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98036-47552-2	22-SEP-2025	01.0100.0630.004905.	\$331.98	MH, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-16	09-SEP-2025	01.0100.0630.004905.	\$233.62	CJJ, 09/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200998-50010-1	17-APR-2025	01.0100.0630.004905.	\$31.81	JB, 04/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-200998-50010-2	17-APR-2025	01.0100.0630.004905.	\$6.68	JB, 04/17/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-98036-50010-2	19-SEP-2025	01.0100.0630.004905.	\$13.63	MH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-17159-19671-1	26-SEP-2025	01.0100.0630.004905.	\$153.00	BAO, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-13	23-SEP-2025	01.0100.0630.004905.	\$135.00	BG, 09/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201582-56074-14	02-OCT-2025	01.0100.0630.004905.	\$135.00	BG, 10/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-3	18-SEP-2025	01.0100.0630.004905.	\$135.00	TMR, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-4	25-SEP-2025	01.0100.0630.004905.	\$135.00	TMR, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-5	30-SEP-2025	01.0100.0630.004905.	\$135.00	TMR, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-3	17-SEP-2025	01.0100.0630.004905.	\$101.25	MGH, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-4	25-SEP-2025	01.0100.0630.004905.	\$101.25	MGH, 09/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-5	26-SEP-2025	01.0100.0630.004905.	\$101.25	MGH, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-6	19-SEP-2025	01.0100.0630.004905.	\$101.25	MGH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-7	30-SEP-2025	01.0100.0630.004905.	\$101.25	MGH, 09/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-8	01-OCT-2025	01.0100.0630.004905.	\$101.25	MGH, 10/01/2025, HEALTH
Dept Total							\$35,297.37	
0100	0645	CHILD WELFARE	HOPE HOUSE	AUG 25;AG	21-AUG-2025	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LUTHERAN SOCIAL SERVICES OF THE SOUTH INC	AUG 25;BM	21-AUG-2025	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	REJO HELPING HANDS INC	AUG 25;AC	21-AUG-2025	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHAMAR HOPE RTC	AUG 25;JB	21-AUG-2025	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,800.00	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 25;59431	06-OCT-2025	01.0100.0661.004924.	\$14.89	TEST TUBE RACK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 25;59431	06-OCT-2025	01.0100.0661.004212.	\$33.00	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 25;59431	06-OCT-2025	01.0100.0661.004232.	\$50.00	SEP 16/25, OSSF SITE EVALUATOR EXAM FEE, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 25;59431/N	06-OCT-2025	01.0100.0661.003900.	\$50.00	SEP 30/2025-SEP 30/2026, PE LICENSE RENEWAL FEE, R HICKMAN, OSSF
Dept Total							\$147.89	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;06846	06-OCT-2025	01.0100.0665.004232.	\$119.90	SEP 10-11/25, TAE4-HYDP CONFERENCE LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;06846/N	06-OCT-2025	01.0100.0665.004232.	\$100.00	OCT 22/25, URBAN PROGRAM REGISTRATION, B ALLEN, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;31122	06-OCT-2025	01.0100.0665.003101.	\$24.98	CLIPPERS FOR SITE VISITS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;31122	06-OCT-2025	01.0100.0665.004232.	(\$13.47)	SEP 3-5/25, FAIRFIELD INN, TURF GRASS CONFERENCE LODGING REFUND, EXT SVC

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;31122/N	06-OCT-2025	01.0100.0665.004232.	\$50.00	OCT 22/25, URBAN PROGRAMMING REG, G PASTUSHOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 25;31122/N	06-OCT-2025	01.0100.0665.004232.	\$50.00	OCT 8/25, TURF GRASS FIELD DAY CONF REG, G PASTUSHOK, EXT SVC
Dept Total							\$331.41	
0100	0841	RISK ADMINISTRATION	ORIGAMI RISK LLC	25-3203	30-SEP-2025	01.0100.0841.005741.	\$55,050.00	Origami Risk Software
0100	0841	RISK ADMINISTRATION	ORIGAMI RISK LLC	25-3203	30-SEP-2025	01.0100.0841.004100.	\$20,362.00	Origami Risk Software
Dept Total							\$75,412.00	
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1000.004810.	\$1,285.11	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1000.004810.	\$1,485.11	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, CTHSE
Dept Total							\$2,770.22	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1002.004810.	\$720.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1002.004810.	\$1,200.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, GEO HEALTH
Dept Total							\$1,920.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1003.004810.	\$100.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1003.004810.	\$250.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, TAY HEALTH
Dept Total							\$350.00	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1005.004810.	\$480.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1005.004810.	\$960.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000328194	30-SEP-2025	01.0100.1005.004430.	\$295.83	PO 190462 TRASH PICKUP RR ANX A
Dept Total							\$1,735.83	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1007.004810.	\$600.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1007.004810.	\$1,000.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, OLD DPS
Dept Total							\$1,600.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN AUTOMATIC DOOR SOLUTIONS	10300-2	01-AUG-2025	01.0100.1008.004510.	\$557.00	PO 187394 (REF ONLY), DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1194442004	18-SEP-2025	01.0100.1008.004500.	\$6,765.00	PO 187635 (REF ONLY), CHILLER PM SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1194513207	18-SEP-2025	01.0100.1008.004500.	\$1,800.00	PO 187635 (REF ONLY), CHILLER PM SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1194513237	18-SEP-2025	01.0100.1008.004500.	\$1,800.00	PO 187635 (REF ONLY), CHILLER PM SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	25938	15-SEP-2025	01.0100.1008.004100.	\$15,225.00	P#24RFSQ53, PO 189528 (REF ONLY), DESIGN SECURE STORAGE HVAC RENO, SEP 15/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1008.004810.	\$1,313.82	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1008.004810.	\$1,345.31	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000072305	29-SEP-2025	01.0100.1008.004510.	\$1,730.64	PO 189722 (REF ONLY), SEP 19/25, HVAC SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

Dept Total								\$30,536.77	
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	597750	25-SEP-2025	01.0100.1009.004510.		\$1,100.00	PO 187288 (REF ONLY), HVAC SENSOR AND REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1009.004810.		\$1,023.79	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1009.004810.		\$1,328.07	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP251196	26-SEP-2025	01.0100.1009.004810.		\$175.99	PO 188145 (REF ONLY), LANDSCAPE SVCS, CRIM JUST, JUV JUST
Dept Total								\$3,627.85	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1011.004810.		\$330.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1011.004810.		\$550.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, LOTT
Dept Total								\$880.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1015.004810.		\$100.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1015.004810.		\$250.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, EMS#42
Dept Total								\$350.00	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1019.004810.		\$360.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1019.004810.		\$480.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, MEDIC
Dept Total								\$840.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1024.004810.		\$120.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1024.004810.		\$200.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, LIFE STEPS
Dept Total								\$320.00	
0100	1026	CENTRAL MAIN FACILITY	BARTLETT TREE EXPERTS	42931241	18-SEP-2025	01.0100.1026.004810.		\$1,080.00	PO 190034 (REF ONLY), ARBORIST SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ENERGY SYSTEM DESIGN INC	33975	10-OCT-2025	01.0100.1026.004100.		\$14,041.16	P#25RFSQ7, PO 189348 (REF ONLY), CMF OIL ROOM SAFETY UPGRADE, OCT 10/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1026.004810.		\$1,451.01	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1026.004810.		\$3,285.47	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, CENT MAINT
Dept Total								\$19,857.64	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 25/1975	10-OCT-2025	01.0100.1032.004430.		\$179.40	SEP 12-OCT 10/25, CP ANX
0100	1032	CEDAR PARK ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10236	30-JUL-2025	01.0100.1032.004509.		\$5,300.00	PO 189639, DOOR REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1032.004810.		\$908.71	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1032.004810.		\$1,376.52	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP251195	26-SEP-2025	01.0100.1032.004810.		\$387.14	PO 188145 (REF ONLY), LANDSCAPE SVCS, CP ANX
Dept Total								\$8,151.77	

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1033.004810.	\$234.18	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1033.004810.	\$507.19	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, TAY ANX
Dept Total							\$741.37	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1034.004810.	\$100.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1034.004810.	\$250.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, EMS#41
Dept Total							\$350.00	
0100	1042	GRANGER FACILITY-CTTC	AUTOMATED LOGIC TEXAS	597751	25-SEP-2025	01.0100.1042.004510.	\$796.00	PO 187288 (REF ONLY), HVAC REPAIR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5605	30-SEP-2025	01.0100.1042.004510.	\$713.66	PO 187596 (REF ONLY), MAY 7/25, INSTALL DRAIN LINE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	5682	24-JUN-2025	01.0100.1042.004500.	\$166.91	PO 187577 (REF ONLY), JUN 4/25, MONTHLY FIRE PUMP FLOW TEST, GRANGER
0100	1042	GRANGER FACILITY-CTTC	FALKENBERG CONSTRUCTION CO INC	25317R	23-SEP-2025	01.0100.1042.004509.	\$3,483.70	PO 189439 (REF ONLY), KITCHEN REMODEL GRANGER, FINAL, SEP 23/25, GRANGER
Dept Total							\$5,160.27	
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1043.004810.	\$1,871.07	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1043.004810.	\$2,322.15	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, INNER LOOP
Dept Total							\$4,193.22	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1044.004810.	\$100.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1044.004810.	\$250.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, SHF EAST
Dept Total							\$350.00	
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	1190285669	08-SEP-2025	01.0100.1045.004500.	\$650.00	PO 187644 (REF ONLY), BOILER PM SRV, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1045.004810.	\$3,818.55	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1045.004810.	\$7,125.51	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP251196	26-SEP-2025	01.0100.1045.004810.	\$49.99	PO 188145 (REF ONLY), LANDSCAPE SVCS, CRIM JUST, JUV JUST
Dept Total							\$11,644.05	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1046.004810.	\$487.34	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1046.004810.	\$626.98	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, PRK GRG
Dept Total							\$1,114.32	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	164669	20-AUG-2025	01.0100.1047.004810.	\$1,790.17	PO 189725 (REF ONLY), IRRIGATION REPAIRS, EXPO
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	164669	20-AUG-2025	01.0100.1047.004500.	\$284.00	PO 189623 (REF ONLY), IRRIGATION REPAIRS, EXPO
Dept Total							\$2,074.17	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1048.004810.	\$260.75	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1048.004810.	\$485.66	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, JP#4

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

Dept Total								\$746.41	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP251136	30-SEP-2025	01.0100.1050.004810.		\$4,960.00	PO 189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, RANGE
Dept Total								\$4,960.00	
0100	1051	GTWN TAX OFFICE	MADE IN THE SHADE	190036-C	30-SEP-2025	01.0100.1051.004509.		\$3,600.00	PO 190036 (REF ONLY), WINDOW TINITING, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1051.004810.		\$218.20	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1051.004810.		\$464.09	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP251194	26-SEP-2025	01.0100.1051.004810.		\$2,104.60	PO 188145 (REF ONLY), LANDSCAPE SVCS, TAX OFC
Dept Total								\$6,386.89	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1062.004810.		\$259.02	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1062.004810.		\$565.50	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, HUTTO ANX
Dept Total								\$824.52	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1063.004810.		\$685.54	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1063.004810.		\$711.07	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, FAC SVC
Dept Total								\$1,396.61	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1064.004810.		\$1,177.34	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1064.004810.		\$996.98	PO 189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, CAC
Dept Total								\$2,174.32	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1066.004810.		\$2,368.18	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1066.004810.		\$4,575.87	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000328195	30-SEP-2025	01.0100.1066.004430.		\$147.92	PO 190462 TRASH PICKUP JESTER ANX
Dept Total								\$7,091.97	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1069.004810.		\$260.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, LANDFILL
Dept Total								\$260.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	164664	07-JUL-2025	01.0100.1071.004500.		\$379.00	PO 187623 (REF ONLY), QTRLY BACKFLOW MAINT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	164664	07-JUL-2025	01.0100.1071.004810.		\$961.09	PO 189725 (REF ONLY), IRRIGATION REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	1190284890	08-SEP-2025	01.0100.1071.004500.		\$720.00	PO 187635 (REF ONLY), CHILLER REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	S101709593.001	24-SEP-2025	01.0100.1071.004509.		\$19,402.91	PO 189920 (REF ONLY), LIGHTING UPGRADE, ESOC

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	S101709593.002	29-SEP-2025	01.0100.1071.004509.	(\$19,402.91)	PO 189920 (REF ONLY), CREDIT, REF INV S101709593.001, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	S101709593.003	29-SEP-2025	01.0100.1071.004509.	\$12,500.00	PO 189920 (REF ONLY), EXT LIGHTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1071.004810.	\$3,365.10	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1071.004810.	\$5,454.04	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, ESOC
Dept Total							\$23,379.23	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1073.004810.	\$790.78	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1073.004810.	\$1,045.70	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000328271	30-SEP-2025	01.0100.1073.004430.	\$295.83	PO 190462 TRASH SERVICE WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TK ELEVATOR CORPORATION	6000828858	06-OCT-2025	01.0100.1073.004509.	\$17,500.00	PO 189629 (REF ONLY), MAXLINK INSTALL, WCCHD
Dept Total							\$19,632.31	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	BRANDT COMPANIES LLC	1193063645	26-SEP-2025	01.0100.1075.004510.	\$1,385.71	PO 188443 (REF ONLY), RECEPTACLES (2), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1075.004810.	\$2,133.44	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1075.004810.	\$4,674.50	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, SOTC
Dept Total							\$8,193.65	
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1078.004810.	\$6,241.58	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1078.004810.	\$7,883.89	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, NCFE EMS
Dept Total							\$14,125.47	
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1080.004810.	\$1,318.82	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1080.004810.	\$1,690.89	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, GEO ANX
Dept Total							\$3,009.71	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1081.004810.	\$320.00	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1081.004810.	\$160.00	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, LH CSCD
Dept Total							\$480.00	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1090.004810.	\$225.86	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	SEP251138	30-SEP-2025	01.0100.1090.004810.	\$477.25	PO189574 (REF ONLY), SEP 25, LANDSCAPE SVCS, PHILLIPS
Dept Total							\$703.11	

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1181023018	25-SEP-2025	01.0100.1095.004510.	\$20,827.85	PO 189868 (REF ONLY), FILTER RACK REFURBISHMENT, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4328	31-JUL-2025	01.0100.1095.004500.	\$23,390.94	PO 188117 (REF ONLY), JUL 25, ON-SITE SECURITY AT LAKE CREEK (743.75), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4329	31-JUL-2025	01.0100.1095.004500.	\$500.00	PO 188117 (REF ONLY), JUL 25, ON-SITE SECURITY FOR LAKE CREEK ANNEX, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4331	31-AUG-2025	01.0100.1095.004500.	\$500.00	PO 188117 (REF ONLY), AUG 25, ON-SITE SECURITY FOR LAKE CREEK ANNEX, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	AUG251007	20-AUG-2025	01.0100.1095.004810.	(\$26.56)	PO 189574 (REF ONLY), JUL 25, OVERBILLED LANDSCAPE MAINT SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	JUL251010	31-JUL-2025	01.0100.1095.004810.	\$26.55	PO 189574 (REF ONLY), JUL 25, LANDSCAPE MAINT, VARIOUS
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	SEP251134	30-SEP-2025	01.0100.1095.004810.	\$5,119.96	PO 187946 (REF ONLY), SEP 25, LANDSCAPE MAINTENANCE, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	OCT 25/75399	10-OCT-2025	01.0100.1095.004430.	\$195.62	SEP 9-OCT 7/25, LAKE CREEK
Dept Total							\$50,534.36	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000596	01-OCT-2025	01.0100.3002.003306.	\$142.80	PO 190544 OCT 1/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000597	08-OCT-2025	01.0100.3002.003306.	\$1,068.70	PO 190544 OCT 2-8/25 MEALS JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9034911	06-OCT-2025	01.0100.3002.004623.	\$120.00	PO 190535 DISHWASHER LEASE JUV
Dept Total							\$1,331.50	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000596	01-OCT-2025	01.0100.3003.003306.	\$536.30	PO 190544 OCT 1/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000597	08-OCT-2025	01.0100.3003.003306.	\$3,743.39	PO 190544 OCT 2-8/25 MEALS JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9034911	06-OCT-2025	01.0100.3003.004623.	\$120.00	PO 190535 DISHWASHER LEASE JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 25;48419/N	06-OCT-2025	01.0100.3003.003316.	\$64.00	RX LENSES, CT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 25;48419/N	06-OCT-2025	01.0100.3003.003316.	\$64.00	RX LENSES, MSJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 25;48419/N	06-OCT-2025	01.0100.3003.003316.	\$128.00	RX LENSES, JR, AA, JUV
Dept Total							\$4,655.69	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/3015	15-OCT-2025	01.0100.3101.004430.	\$136.34	SEP 13-OCT 13/25, BSP
Dept Total							\$136.34	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/36020	14-OCT-2025	01.0100.3102.004430.	\$140.66	SEP 11-OCT 12/25, CP
Dept Total							\$140.66	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3103.003005.	\$189.24	COPIER STATION FOR MAINTENANCE SHOP REMODEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3103.003100.	\$20.78	STICKY NOTES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.3103.004514.	\$1,176.75	CAR STOP POST CAP FOR PARKING LOTS, SWP

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.3103.004542.	\$470.58	REPAIRS TO SPRINKLER SYSTEM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.3103.004510.	\$236.07	PARTS FOR REPAIRS TO SHOP AND PAVILIONS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.3103.004510.	\$81.09	REPAIRS TO TRAIN STATION RESTROOM AREA, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 25;97961	06-OCT-2025	01.0100.3103.003001.	\$899.99	FERTILIZER SPREADER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/24054	11-OCT-2025	01.0100.3103.004430.	\$87.13	SEP 10-OCT 9/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/40	15-OCT-2025	01.0100.3103.004430.	\$170.90	SEP 13-OCT 13/25, SWP
Dept Total							\$3,332.53	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3105.003102.	(\$65.13)	POLYPROPYLENE FOLDING SAFETY BARRICADE REFUNDED (1), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3105.003001.	\$104.94	RUBBERMAID 28 GAL STORAGE TUBS FOR UNIFORMS (3), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3105.003102.	\$823.20	28" HEAVY DUTY ORANGE TRAFFIC SAFETY CONES (8), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3105.003001.	\$27.98	VACUUM SEAL BAGS FOR UNIFORM STORAGE (12), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;61475	06-OCT-2025	01.0100.3105.003102.	\$130.26	POLYPROPYLENE FOLDING SAFETY BARRICADES(2), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;85915	06-OCT-2025	01.0100.3105.003900.	\$100.00	SEP 30/25-26, TRPS MEMB DUES, R FISHBECK, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 25;85915	06-OCT-2025	01.0100.3105.003005.	\$1,242.48	OFFICE CHAIRS (4), POFC
Dept Total							\$2,363.73	
0100	3106	EXPO CENTER	EWALD KUBOTA INC	UH0387	11-OCT-2025	01.0100.3106.005711.	\$63,699.40	SOURCEWELL 112624 KBA SVLU5 3 HC EQUIP STD MACHINE WITH BASE 80568.00 WITH 74 INCH HEAVY DUTY LOW PROFILE LONG FLOOR TEE
0100	3106	EXPO CENTER	EWALD KUBOTA INC	UH0387	11-OCT-2025	01.0100.3106.005711.	\$418.33	SOURCEWELL 112624 KBA KUBOTA FEES ARE DEALER ASSEMBLY 18.33 PDI IS 400.00
0100	3106	EXPO CENTER	EWALD KUBOTA INC	UH0387	11-OCT-2025	01.0100.3106.005711.	\$831.25	SOURCEWELL 112624 KBA FREIGHT
0100	3106	EXPO CENTER	OPENWORK LLC	INV300502296	10-OCT-2025	01.0100.3106.004100.	\$244.80	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	SITEONE LANDSCAPE SUPPLY LLC	159480029-001	15-OCT-2025	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
Dept Total							\$65,487.78	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	CR282	10-OCT-2025	01.0100.3107.004430.	\$82.65	SEP 9-OCT 8/25, RR

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/2183	10-OCT-2025	01.0100.3107.004430.	\$319.84	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/3496	10-OCT-2025	01.0100.3107.004430.	\$44.49	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/4566	10-OCT-2025	01.0100.3107.003001.	\$44.07	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/49400	10-OCT-2025	01.0100.3107.004430.	\$175.86	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/54814	10-OCT-2025	01.0100.3107.004430.	\$94.95	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/61385	10-OCT-2025	01.0100.3107.004430.	\$191.58	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/89161	10-OCT-2025	01.0100.3107.004430.	\$157.39	SEP 9-OCT 8/25, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/89626	10-OCT-2025	01.0100.3107.004430.	\$183.25	SEP 9-OCT 8/25, RR
Dept Total							\$1,294.08	
0200	0000	Default	OWEN HOLDINGS INC	10/9/25	09-OCT-2025	01.0200.0000.370101.	\$5,404.90	R#36510, REIMBURSEMENT FOR INSPECTION FEE ERROR, R&B
Dept Total							\$5,404.90	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	19833	08-OCT-2025	01.0200.0210.004100.	\$5,084.50	P#912, WA#1, PO 188790 (REF ONLY), ON CALL TRAFFIC ENG SVCS, SEP 1-30/25
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48661250	17-OCT-2025	01.0200.0210.004505.	\$20,850.00	OPENROADS RENEWAL ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4245747412	07-OCT-2025	01.0200.0210.003311.	\$660.95	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING TH
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4246511692	14-OCT-2025	01.0200.0210.003311.	\$671.71	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING TH
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-24	29-SEP-2025	01.0200.0210.003542.	\$45,201.98	P#231FB14, PO 188809, 189607, 189320, 189608, 189356, 188954, 189609, STRIPING, SEP 29/25
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	190402	09-OCT-2025	01.0200.0210.004350.	\$214.90	STREET WORK NOTICE DOOR HANGER (YELLOW-1000)
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	190402	09-OCT-2025	01.0200.0210.004350.	\$357.70	STREET WORK NOTICE DOOR HANGER (BLUE-2000) ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY R
0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	190402	09-OCT-2025	01.0200.0210.004350.	\$214.90	STREET WORK NOTICE DOOR HANGER (WHITE-1000)
0200	0210	UNIFIED ROAD SYSTEM	DOUCET & ASSOCIATES INC	5055	13-OCT-2025	01.0200.0210.004100.	\$100,815.38	P#02150130.300R, WILCO ATLAS 14 FLOODPLAIN MAPS UPDATE (WA20), SEP 1-30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403574887	08-OCT-2025	01.0200.0210.003597.	\$14,743.67	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403575932	09-OCT-2025	01.0200.0210.003550.	\$13,929.42	CRS-2 BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THI

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403577365	13-OCT-2025	01.0200.0210.003597.	\$15,707.04	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403578223	13-OCT-2025	01.0200.0210.003597.	\$14,737.48	SS-1 BID ITEM 7 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO CONTACT
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-15	06-OCT-2025	01.0200.0210.004100.	\$5,318.00	P#24RFSQ8, WA#1, PO 188798 (REF ONLY), DEVELOPMENT SVCS ASSIT, AUG 30-SEP 30/25
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	58649	13-OCT-2025	01.0200.0210.004543.	\$214.24	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203	06-OCT-2025	01.0200.0210.003001.	\$368.75	STEEL SCOOP, SPRAYER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203	06-OCT-2025	01.0200.0210.003599.	\$756.00	PAPER ROLL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203/N	06-OCT-2025	01.0200.0210.003100.	\$114.82	FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203/N	06-OCT-2025	01.0200.0210.003005.	\$89.99	OFFICE FURNITURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203/N	06-OCT-2025	01.0200.0210.003102.	\$34.64	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203/N	06-OCT-2025	01.0200.0210.003102.	\$214.40	HARD HATS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;14203/N	06-OCT-2025	01.0200.0210.004212.	\$10.77	CERTIFIED MAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;17709	06-OCT-2025	01.0200.0210.004231.	\$32.04	SEP 2/25, CTRMA TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860	06-OCT-2025	01.0200.0210.003001.	\$439.98	CULVERT PIPE REPAIR TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860	06-OCT-2025	01.0200.0210.003005.	\$1,829.02	OFFICE CHAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860	06-OCT-2025	01.0200.0210.003005.	\$275.20	OFFICE CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860	06-OCT-2025	01.0200.0210.003110.	\$72.97	FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860	06-OCT-2025	01.0200.0210.003001.	\$52.54	TOOLS AND FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860/N	06-OCT-2025	01.0200.0210.003001.	\$303.96	BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860/N	06-OCT-2025	01.0200.0210.003110.	\$27.88	WASP AND HORNET SPRAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860/N	06-OCT-2025	01.0200.0210.003318.	\$164.78	LYSOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860/N	06-OCT-2025	01.0200.0210.003102.	\$242.48	POISON IVY WIPES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;76860/N	06-OCT-2025	01.0200.0210.003100.	\$35.36	BLUE PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762	06-OCT-2025	01.0200.0210.003102.	\$1,850.52	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762	06-OCT-2025	01.0200.0210.004232.	\$72.25	SEP 26/25, WTS PROF DEVELOPMENT SEMINAR, S BURTON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762	06-OCT-2025	01.0200.0210.004232.	\$54.10	SEP 27/25, DEFENSIVE DRIVING ONLINE, D DEAN, R&B

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762/N	06-OCT-2025	01.0200.0210.003900.	\$50.00	SEP 25-SEP 26, PE LICENSE RENEWAL, K HARDIN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762/N	06-OCT-2025	01.0200.0210.003900.	\$300.00	SEP/25-SEP/26, INST OF TRANSP ENGINEERS LICENSE RENEWAL, M ALZIOUD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 25;81762/N	06-OCT-2025	01.0200.0210.003900.	\$50.00	SEP/25-SEP/26, PE LICENSE RENEWAL, M ALZIOUD, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0825	31-AUG-2025	01.0200.0210.004100.	\$48,820.62	P#24FRSQ17, WA#1, PO 190016 (REF ONLY), ON CALL TRAFFIC ENGINEERING, THRU AUG 31/25
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-0925	30-SEP-2025	01.0200.0210.004100.	\$4,815.36	P#24RFSQ17, PO 190016 (REF ONLY), WA#1, THRU SEP 30/25
0200	0210	UNIFIED ROAD SYSTEM	MCA	1NV4130001439	15-OCT-2025	01.0200.0210.004509.	\$32,131.16	PO 189938 (REF ONLY), CMF VIDEO SURVEILLANCE ADDITIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	008139	02-OCT-2025	01.0200.0210.004621.	\$350.00	S# CN11F7H03H, PO 188653 (REF ONLY), SEP 25, PRINTER LEASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/11799	10-OCT-2025	01.0200.0210.004430.	\$109.83	SEP 9-OCT 8/25, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/16105	09-OCT-2025	01.0200.0210.004430.	\$62.03	SEP 7-OCT 7/25, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	25IFB45-1	30-SEP-2025	01.0200.0210.003599.	\$78,707.07	P#25IFB45, PO 189416 (REF ONLY), CR 351 BRIDGE RIPRAP REPLACEMENT, SEP 1-30/25
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000655	09-OCT-2025	01.0200.0210.003599.	\$7,656.25	P#23IFB1, PO 189740 (REF ONLY), METAL BEAM GUARD FENCE, OCT 5/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	3916	30-SEP-2025	01.0200.0210.004100.	\$291.22	WA#2, LTP CORRIDOR PROGRAM, SEP 1-30/25
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40297773	07-OCT-2025	01.0200.0210.004621.	\$201.94	DIR-CPO-4433 - COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40297773	07-OCT-2025	01.0200.0210.004621.	\$21.25	AUG 1-SEP 30/25 OVERAGES
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40297775	07-OCT-2025	01.0200.0210.004621.	\$149.81	DIR-CPO-4433 - COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0200.0210.004100.	\$313.50	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	67710	30-SEP-2025	01.0200.0210.004100.	\$1,475.50	MID#1027.20251, ROAD & BRIDGE GENERAL 2025, SEP 30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	Z007094	26-JUN-2025	01.0200.0210.004160.	\$69,504.46	P#6071910000, PO 188585 (REF ONLY), PAVEMENT DESIGN FOAM ASPHALT, MAY 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4779176	14-OCT-2025	01.0200.0210.003556.	(\$0.01)	PO 190317 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4779176	14-OCT-2025	01.0200.0210.003556.	\$44,136.98	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 - BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE I
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	4779341	14-OCT-2025	01.0200.0210.003556.	\$48,915.63	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 - BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE I
Dept Total							\$583,826.92	
0355	0355	COURT REPORTER SERVICE	JODI CARDENAS	25-065	10-OCT-2025	01.0355.0355.004135.	\$282.49	C#24-0988-K368, OCT 1/25, SUB CRT REPORTER, (1) HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	JODI CARDENAS	25-067	10-OCT-2025	01.0355.0355.004135.	\$1,129.94	OCT 7-8/25, SUB CRT REPORTER, (2) FULL DAYS, 480TH
0355	0355	COURT REPORTER SERVICE	STEPHANIE GOODMAN	1021	24-SEP-2025	01.0355.0355.004135.	\$249.58	SEP 24/25, SUB CRT REPORTER (1) HALF DAY, CC#4
Dept Total							\$1,662.01	

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312893	15-OCT-2025	01.0385.0385.004550.	\$430.96	PO 187542 (REF ONLY), SEP 25, RECORDS MICROFILMING & STORAGE, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	312967	15-OCT-2025	01.0385.0385.004550.	\$4,407.90	PO 187542 (REF ONLY), RECORDS MICROFILMING AND STORAGE, RECORDS MGMT C/CLK
Dept Total							\$4,838.86	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA18551	15-OCT-2025	01.0408.0698.004999.	\$272.58	BLANKET PO FOR PARKS COFFEE FOR MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0408	0698	DIST ATTY ASSETS FORFEITURES	ROUND ROCK POLICE FOUNDATION INC	10/23/25;D/ATTY	23-OCT-2025	01.0408.0698.004603.	\$3,100.00	DONATION, SPORTS CAPITAL OF TX MOTORCYCLE RODEO (SCOTMR), D/ATTY DRUG ENFORCEMENT
Dept Total							\$3,372.58	
0490	0490	EMPLOYEE FUND	Greenway, Mary O	10/08/25	08-OCT-2025	01.0490.0490.003601.	\$27.99	EXP REIMB, RETIREMENT CAKE, C ATKINSON, TAX A/C
Dept Total							\$27.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	50164	30-SEP-2025	01.0507.0507.004510.	\$421.00	PO 187308 (REF ONLY), HVAC REPAIR, WC RADIO
Dept Total							\$421.00	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1322	03-OCT-2025	01.0508.0508.004722.	\$26,220.00	SEP 25, RHCP IMPLEMENTATIOIN SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1323	03-OCT-2025	01.0508.0508.004100.	\$715.00	SEP 17-19/25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	583109	02-OCT-2025	01.0508.0508.004100.	\$1,440.00	MID# 0001, FEES FOR PROF SVCS THROUGH SEP 30/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	583110	02-OCT-2025	01.0508.0508.004100.	\$1,699.25	MID# 0002, FEES FOR PROF SVCS RENDERED THRU SEP 30/25, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	583112	02-OCT-2025	01.0508.0508.004100.	\$5,050.12	MID# 0005, FEES FOR PROF SVCS THROUGH SEP 30/25, GOLDEN CHEEKED WARBLER STATUS REVIEW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Renner, Joshua D	10/20/25	20-OCT-2025	01.0508.0508.004232.	\$321.60	OCT 13-18/25, EXP REIMB, NATL HCP COALITION ANNUAL MEETING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	67724	30-SEP-2025	01.0508.0508.004100.	\$202.50	MID#1027.0060, WILCO PARKS, SEP 30/25
Dept Total							\$35,648.47	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 25;15926	06-OCT-2025	01.0520.0520.003110.	\$9.88	SUP FOR YES CONNECTION, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 25;15926	06-OCT-2025	01.0520.0520.003306.	\$264.17	FOOD FOR STEP UP FAMILY DINNER, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	OCT 25;15926	06-OCT-2025	01.0520.0520.003306.	\$14.36	FOOD FOR YES CONNECTION, JUV SUP
Dept Total							\$288.41	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 25/47502	02-OCT-2025	01.0545.0545.004430.	\$997.78	SEP 4-OCT 2/25, ANML SVC
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	1190284879	08-SEP-2025	01.0545.0545.004500.	\$975.00	PO 187633 (REF ONLY), BOILER PREV MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 25;81189	01-OCT-2025	01.0545.0545.004211.	\$48.87	OCT 25, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40297776	07-OCT-2025	01.0545.0545.004621.	\$109.26	COPIER LEASE BLANKET S/N 13003283 DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40297776	07-OCT-2025	01.0545.0545.004621.	\$10.87	AUG1-SEP 30/25 OVERAGES

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40297778	07-OCT-2025	01.0545.0545.004621.	\$123.26	COPIER LEASE BLANKET S/N 15008918 DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	40297786	07-OCT-2025	01.0545.0545.004621.	\$135.52	COPIER LEASE BLANKET S/N 113987076 DIR-CPO-4433 CC 4-27-21
Dept Total							\$2,400.56	
0636	0636	WC HISTORICAL COMMISSION	ROBERTS PRINTING COMPANY	188544	23-JUL-2025	01.0636.0636.003670.	\$1,017.68	2026 CALENDARS, HIST COMM
Dept Total							\$1,017.68	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	19834R	21-OCT-2025	01.0777.0200.009007.	\$71,831.50	P#21RFSQ14, WA#4, CR 233 & 240 SCHEMATIC, PSE WILCO SMALL PROJECTS, SEP 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	351951	04-SEP-2025	01.0777.0200.009007.	\$14,250.84	P#1903-108-04, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU AUG 17/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	353723	08-OCT-2025	01.0777.0200.009007.	\$13,209.20	P#1811-273, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	353726	08-OCT-2025	01.0777.0200.009007.	\$19,867.50	P#1811-273, WA#6, CR 201 FROM UMBRELLA SKY TO CR 200, THRU SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0925	30-SEP-2025	01.0777.0200.009007.	\$1,978.88	P#068501533, WA#3, WILCO R&B TRF, THRU SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3916	30-SEP-2025	01.0777.0200.009007.	\$29.58	WA#2, LTP CORRIDOR PROGRAM, SEP 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67706	30-SEP-2025	01.0777.0200.009007.	\$1,488.00	MID#1027.3130, CR 313, SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67708	30-SEP-2025	01.0777.0200.009007.	\$4,159.50	MID#1027.24201, CR 201, SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67711	30-SEP-2025	01.0777.0200.009007.	\$2,812.50	MID#1027.24130, SKYVIEW DRIVE, SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67722	30-SEP-2025	01.0777.0200.009007.	\$664.50	MID#1027.2550, CR 255, SEP 30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	67735	30-SEP-2025	01.0777.0200.009007.	\$147.00	MID#1027.14300, CR 43, SEP 30/25
Dept Total							\$130,439.00	
0777	0211	COMMISSIONER PCT 1	J T VAUGHN CONSTRUCTION LLC	3076/1	30-SEP-2025	01.0777.0211.009007.	\$23,943.80	P#3076-11, LAKE CREEK TRAIL REPAIRS, SEP 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	3917	30-SEP-2025	01.0777.0211.009007.	\$3,613.96	WA#1, ROAD BOND PROJECTS, SEP 1-30/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0777.0211.009007.	\$1,353.20	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	67734	30-SEP-2025	01.0777.0211.009007.	\$723.00	MID#1027.24700, RED BUD LANE, SEP 30/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	67739	30-SEP-2025	01.0777.0211.009007.	\$600.00	P#1027.2413, SCHULTZ LANE, SEP 30/25
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	229930	01-OCT-2025	01.0777.0211.009007.	\$86.62	P#0008905-001-AUS, WA#1, ON CALL, AUG 24-SEP 30/25
Dept Total							\$30,320.58	
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	20251790	30-SEP-2025	01.0777.0212.009007.	\$3,819.60	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, SEP 1-30/25
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431/8	03-OCT-2025	01.0777.0212.009007.	\$188,831.77	RM 1431, 2020 CEDAR PARK ILA, MAY 1-SEP 30/25
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431@183A/1	03-OCT-2025	01.0777.0212.009007.	\$1,800,000.00	NOV 26/24 ILA, 1ST MILESTONE, RECONSTRUCTION OF INTERSECTION BETWEEN RM 1431 & 183A AS AN INNOVATIVE INTERSECTION, NOV 29/24

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001392295	10-OCT-2025	01.0777.0212.009007.	\$27,549.12	P#WIC24191, WA#1, CR 214, SEP 1-30/25
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2503089	03-SEP-2025	01.0777.0212.009007.	\$16,881.25	P#KFA000727, WA#1, CORRIDOR I2 SCHEMATIC, APR 1-MAR 28/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202540058	03-OCT-2025	01.0777.0212.009007.	\$93,365.25	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH 29 AT US 183, JUN 28-SEP 5/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202540388R	07-OCT-2025	01.0777.0212.009007.	\$2,688.25	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH 29 AT US 183, SEP 6-30/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202540478	08-OCT-2025	01.0777.0212.009007.	\$452,179.77	P#2291-2402, WA#1, LIBERTY HILL BYPASS EAST, SEG 3, JUN 28-SEP 5/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202540482	08-OCT-2025	01.0777.0212.009007.	\$27,390.49	P#2291-2402, WA#1, LIBERTY HILL BYPASS EAST, SEG 3, SEP 8-OCT 3/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	3917	30-SEP-2025	01.0777.0212.009007.	\$11,605.60	WA#1, ROAD BOND PROJECTS, SEP 1-30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67695	30-SEP-2025	01.0777.0212.009007.	\$2,225.25	MID#1027.1020-B, RONALD REAGAN WIDENING, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0777.0212.009007.	\$4,636.39	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67712	30-SEP-2025	01.0777.0212.009007.	\$13,231.71	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67718	30-SEP-2025	01.0777.0212.009007.	\$3,799.60	MID#1027.16279, BAGDAD RD AT CR 279, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67720	30-SEP-2025	01.0777.0212.009007.	\$459.00	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67727	30-SEP-2025	01.0777.0212.009007.	\$399.00	MID#1027.17112, CORRIDOR I2, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67733	30-SEP-2025	01.0777.0212.009007.	\$285.00	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	67745	30-SEP-2025	01.0777.0212.009007.	\$142.50	MID#1027.20202, LIBERTY HILL BYPASS, SEP 30/25
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	229930	01-OCT-2025	01.0777.0212.009007.	\$296.78	P#0008905-001-AUS, WA#1, ON CALL, AUG 24-SEP 30/25
Dept Total							\$2,649,786.33	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15219	30-SEP-2025	01.0777.0213.009007.	\$59,038.25	P#2690-1.15, WA#1, CR 175 RECON, SEP 1-30/25
0777	0213	COMMISSIONER PCT 3	BGE INC	30773	08-OCT-2025	01.0777.0213.009007.	\$3,022.47	P#00007473-02, WA#2, RM 2243, PHASE 1A, PS&E, AUG 23-SEP 30/25
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	CP2312/7	03-OCT-2025	01.0777.0213.009007.	\$128,844.82	TORO GRANDE PROJ, 2020 CEDAR PARK ILA, MAY-SEP 30/25
0777	0213	COMMISSIONER PCT 3	CITY OF CEDAR PARK	CP24TORO/1	03-OCT-2025	01.0777.0213.009007.	\$5,050,000.00	TORO GRANDE PROJ, PARMER TO RM 1341, 2024 CEDAR PARK ILA, 1ST AND 2ND MILESTONES, NOV 29/24 & SEP 25/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-17	07-OCT-2025	01.0777.0213.009007.	\$45,397.54	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, AUG 4-SEP 30/25
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM2400177.01-18	13-OCT-2025	01.0777.0213.009007.	\$596.25	P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, AUG 30-SEP 30/25
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25351	14-OCT-2025	01.0777.0213.009007.	\$25,526.88	J#25-020113, BERRY SPRINGS FENCING, THRU OCT 14/25
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25351R	14-OCT-2025	01.0777.0213.009007.	\$4,078.94	J#25-020113, BERRY SPRINGS FENCING, FINAL, THRU OCT 14/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	3917	30-SEP-2025	01.0777.0213.009007.	\$17,183.38	WA#1, ROAD BOND PROJECTS, SEP 1-30/25
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107002-1	25-SEP-2025	01.0777.0213.009007.	\$42,486.06	P#10150107002, WA#2, WEST MAINT ST, JUL 1-AUG 31/25

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107002-2	09-OCT-2025	01.0777.0213.009007.	\$49,505.50	P#10150107002, WA#2, WEST MAINT ST, SEP 1-30/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67699	30-SEP-2025	01.0777.0213.009007.	\$1,320.00	MID#1027.2437, SH 195 AT RONALD REAGAN BLVD, SEP 30/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67701	30-SEP-2025	01.0777.0213.009007.	\$124,042.06	MID#1027.20216, (HERO WAY) RM 2243 REALIGNMENT, SEP 30/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0777.0213.009007.	\$6,588.55	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67704	30-SEP-2025	01.0777.0213.009007.	\$30.00	MID#1027.2438, WEST MAIN ST FLORENCE, SEP 30/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	67719	30-SEP-2025	01.0777.0213.009007.	\$701.00	MID#1027.171J3, CORRIDOR J, SEG 3, SEP 30/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	229930	01-OCT-2025	01.0777.0213.009007.	\$421.74	P#0008905-001-AUS, WA#1, ON CALL, AUG 24-SEP 30/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	229933	03-OCT-2025	01.0777.0213.009007.	\$7,591.06	P#00089305-010-AUS, WA#10, WYOMING DR EXT, AUG 24-SEP 30/25
Dept Total							\$5,566,374.50	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC25-0705-01R	10-OCT-2025	01.0777.0214.009007.	\$4,872.00	P#251FB48, WA#1, GRANGER FM 971, AUG 28-SEP 15/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	6924	09-OCT-2025	01.0777.0214.009007.	\$10,480.00	P#241FB59, WA#1, WILCO HWY, SEGMENT 2, PHASE 1, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	BGE INC	31434	13-OCT-2025	01.0777.0214.009007.	\$27,517.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR SEG 2, AUG 23-SEP 30/25
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-11REV	17-JUL-2025	01.0777.0214.009007.	\$181,195.11	P#169868, WA#1, CHANDLER RD AT FM 1660, JUN 1-30/25
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	5093	14-OCT-2025	01.0777.0214.009007.	\$9,342.50	P#25001342.002A, WA#2, CR 123 AT BRUSHY CREEK, JUL 28-SEP 30/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10151127	23-SEP-2025	01.0777.0214.009007.	\$164,362.10	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3171040301	26-SEP-2025	01.0777.0214.009007.	\$2,325.00	P#R317104.03, WA#2, SONTERRA BLVD, THRU AUG 30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	10-270589	08-OCT-2025	01.0777.0214.009007.	\$681.00	P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	9-268344	24-SEP-2025	01.0777.0214.009007.	\$10,801.50	P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, AUG 1-31/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202536160R	29-SEP-2025	01.0777.0214.009007.	\$405,194.50	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), JUN 28-SEP 5/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202540394	07-OCT-2025	01.0777.0214.009007.	\$137,302.75	P#2291-2404, WA#1, CORRIDOR A2, SEGMENT 2, SEP 6-30/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202540396	08-OCT-2025	01.0777.0214.009007.	\$126,477.46	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), SEP 7-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3916	30-SEP-2025	01.0777.0214.009007.	\$3,963.13	WA#2, LTP CORRIDOR PROGRAM, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	3917	30-SEP-2025	01.0777.0214.009007.	\$27,488.04	WA#1, ROAD BOND PROJECTS, SEP 1-30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67696	30-SEP-2025	01.0777.0214.009007.	\$41,510.93	MID#1027.171A6, E WILCO HWY SEG 6 (29 TO FM 971), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67697	30-SEP-2025	01.0777.0214.009007.	\$19,053.94	MID#1027.171A2, E WILCO HWY SEG 4 (US 79 TO CHANDLER), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67700	30-SEP-2025	01.0777.0214.009007.	\$8,408.14	MID#1027.171A5, E WILCO HWY SEG 5 (CHANDLER TO 29), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0777.0214.009007.	\$8,074.88	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67703	30-SEP-2025	01.0777.0214.009007.	\$2,232.00	MID#1027.2443, CR 460, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67715	30-SEP-2025	01.0777.0214.009007.	\$2,400.00	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67716	30-SEP-2025	01.0777.0214.009007.	\$5,579.08	MID#1027.171B, CHANDLER RD EXTENSION, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67717	30-SEP-2025	01.0777.0214.009007.	\$987.48	MID#1027.24411, WMCO CTY RD 305, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67723	30-SEP-2025	01.0777.0214.009007.	\$3,818.29	MID#1027.171A2, EAST WILCO HWY SEG 2 (WAS SOUTHEAST LOOP SEG 20), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67724	30-SEP-2025	01.0777.0214.009007.	\$313.50	MID#1027.0060, WILCO PARKS, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67725	30-SEP-2025	01.0777.0214.009007.	\$313.50	MID#1027.171A3, EAST WILCO HWY SEG 3 (WAS SOUTHEAST LOOP SEG 30), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67728	30-SEP-2025	01.0777.0214.009007.	\$557.50	MID#1027.202101, BUD STOCKTON LOOP, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67729	30-SEP-2025	01.0777.0214.009007.	\$30.00	MID#1027.24413, WMCO FM 971 GRANGER, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67730	30-SEP-2025	01.0777.0214.009007.	\$1,347.50	MID#1027.21401, CR 401/CR 404, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67731	30-SEP-2025	01.0777.0214.009007.	\$984.50	MID#1027.171K, CORRIDOR K, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67732	30-SEP-2025	01.0777.0214.009007.	\$705.00	MID#1027.171A4, E WILCO HWY SEG 4 (US 79 TO CHANDLER), SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67737	30-SEP-2025	01.0777.0214.009007.	\$2,117.50	MID#1027.24414, SALT LAKE BROOK FRONT STREET, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67742	30-SEP-2025	01.0777.0214.009007.	\$285.00	MID#1027.21332, CR 332 REALIGNMENT, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	67743	30-SEP-2025	01.0777.0214.009007.	\$100.00	MID#1027.24132, HUTTO ARTERIAL, SEP 30/25
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	229930	01-OCT-2025	01.0777.0214.009007.	\$516.85	P#0008905-001-AUS, WA#1, ON CALL, AUG 24-SEP 30/25
Dept Total							\$1,211,338.18	
0777	0401	COMMISSIONERS COURT	BRANDT COMPANIES LLC	1153100032-1	30-JUL-2025	01.0777.0401.009007.	\$12,192.12	P#CSP-22-049MF, LAKE CREEK CHILLER, JUL 30/25
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	25009/1	25-SEP-2025	01.0777.0401.009007.	\$153,978.47	P#25009, BCRT EXTENDED ALONG HAIRY MAN RD, THRU SEP 30/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	351951	04-SEP-2025	01.0777.0401.009007.	\$26,797.93	P#1903-108-04, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU AUG 17/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	353339	29-SEP-2025	01.0777.0401.009007.	\$27,556.25	P#25RFSQ35, WA#2, SMITH BRANCH FLOOD CONTROL COG WL RELOCATION, JUL 22-AUG 31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	353702R2	07-OCT-2025	01.0777.0401.009007.	\$7,125.00	P#25RFSQ35, WA#2, SMITH BRANCH FLOOD CONTROL COG WL RELOCATION, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	353723	08-OCT-2025	01.0777.0401.009007.	\$14,075.80	P#1811-273, WA#4, ON CALL UTILITY COORD AND RELOCATION SVCS, THRU SEP 30/25
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-11	07-OCT-2025	01.0777.0401.009007.	\$38,884.75	P#WLSM2300820.01, WA#1, FM 1431, JUL 1-SEP 30/25
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	23755	21-OCT-2025	01.0777.0401.009007.	\$12,668.14	WILCO AV SYSTEMS UPGRADES - ESOC PHASE II, TIPS 230105
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-072.1	02-OCT-2025	01.0777.0401.009007.	\$5,325.81	WA#2, SEWARD JUNCTION LOOP NORTH, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-116	02-OCT-2025	01.0777.0401.009007.	\$9,118.50	WA#5, SCHULTZ LANE, THRU SEP 30/25

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3916	30-SEP-2025	01.0777.0401.009007.	\$416.12	WA#2, LTP CORRIDOR PROGRAM, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	3917	30-SEP-2025	01.0777.0401.009007.	\$6,234.98	WA#1, ROAD BOND PROJECTS, SEP 1-30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67698	30-SEP-2025	01.0777.0401.009007.	\$3,516.20	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67702	30-SEP-2025	01.0777.0401.009007.	\$1,815.68	MID#1027.2025, ROAD BOND PROGRAM 2025, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67705	30-SEP-2025	01.0777.0401.009007.	\$65,049.55	MID#1027.1020-C, RONALD REAGAN WIDENING, SEG C, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67707	30-SEP-2025	01.0777.0401.009007.	\$5,845.00	MID#1027.20253, WMCO/ILA GENERAL, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67709	30-SEP-2025	01.0777.0401.009007.	\$182.50	MID#1027.17111, CORRIDOR I1, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67713	30-SEP-2025	01.0777.0401.009007.	\$13,778.14	MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D (FM 2338 & SH 195), SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67714	30-SEP-2025	01.0777.0401.009007.	\$883.50	MID#1027.0801, TOW ROW, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67721	30-SEP-2025	01.0777.0401.009007.	\$3,666.00	MID#1027.171H, CORRIDOR H/SAM BASS RD, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67724	30-SEP-2025	01.0777.0401.009007.	\$627.00	MID#1027.0060, WILCO PARKS, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67726	30-SEP-2025	01.0777.0401.009007.	\$3,722.65	MID#1027.20110, CR 110 NORTH, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67736	30-SEP-2025	01.0777.0401.009007.	\$1,109.00	MID#1027.171D, RONALD REAGAN BLVD EXTENSION, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67738	30-SEP-2025	01.0777.0401.009007.	\$442.00	MID#1027.21457, LRTP, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67741	30-SEP-2025	01.0777.0401.009007.	\$40.00	MID#1027.171F, CORRIDOR F, SEP 30/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	67744	30-SEP-2025	01.0777.0401.009007.	\$50.00	MID#1027.16101, CR 101, SEP 30/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201281083	07-AUG-2025	01.0777.0401.009007.	\$93,365.50	P#1019052774P, WA#12, RONALD REAGAN ROW, THRU JUL 31/25
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	229930	01-OCT-2025	01.0777.0401.009007.	\$97.98	P#0008905-001-AUS, WA#1, ON CALL, AUG 24-SEP 30/25
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	229935R	06-OCT-2025	01.0777.0401.009007.	\$21,301.81	P#00085952-001-AUS, WA#1, ON CALL ENVIRONMENTAL SVCS, SEG 1, AUG 24-SEP 30/25
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-185252	21-OCT-2025	01.0777.0401.009007.	\$69,567.65	WMCO RONALD REAGAN C, PARCEL 30, COOKSEY CLOSING FEES, BEING A 0.3913 ACRE TRACT OF LAND OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS NO 412
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-188403	21-OCT-2025	01.0777.0401.009007.	\$35,778.25	WMCO RONALD REAGAN D, PARCEL 19, MORIARTY CLOSING FEES, BEING A 0.1725 ACRE TRACT OF LAND OUT OF CHARLES H DELANEY SURVEY, ABS NO 181
Dept Total							\$635,212.28	
0831	0231	ADMIN/MGMT	BGE INC	00010372PL-00R2025	13-OCT-2025	01.0831.0231.004100.	\$1,731.23	P#00010372-00PL, MYPROJ PPM SOLUTIONS, JUL 26-SEP 30/25, RETAINAGE
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/16/25-HERNANDEZ	16-OCT-2025	01.0831.0231.004232.	\$51.06	APR 25-SEP 25, TOLLS, MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/20/25-JOHNSON	20-OCT-2025	01.0831.0231.004232.	\$107.32	OCT 15/24-SEP 19/25, TOLLS, CAMPO ADMIN

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-10172025FY2024	20-OCT-2025	01.0831.0231.004610.	\$2,938.24	FY 2024 BASE RENT SHORTAGE, CAMPO ADMIN LC
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-10172025FY2025	20-OCT-2025	01.0831.0231.004610.	\$1,007.51	FY 2025 BASE RENT SHORTAGE, CAMPO ADMIN LC
Dept Total							\$5,835.36	
0831	0233	SHORT RANGE PLANNING	BGE INC	31507	09-OCT-2025	01.0831.0233.004100.	\$22,670.65	P#00010372-00PL, MYPROJ PPM SOLUTIONS, JUL 26-AUG 22/25
0831	0233	SHORT RANGE PLANNING	BGE INC	31888	10-OCT-2025	01.0831.0233.004100.	\$10,222.69	P#00010372-00PL, MYPROJ PPM SOLUTIONS, AUG 23-SEP 30/25
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R500484	30-SEP-2025	01.0831.0233.004100.	\$3,894.06	P#6220310000, EVENT MGMT TRANSPORT PLANNING, SEP 1-30/25
Dept Total							\$36,787.40	
0831	0236	CAMPO PROJECTS	BGE INC	00010372-00	09-OCT-2025	01.0831.0236.009005.	\$62,800.61	P#00010372-00, PRJ READINESS, THRU AUG 22/25
0831	0236	CAMPO PROJECTS	BGE INC	00010372-00R2025	13-OCT-2025	01.0831.0236.009005.	\$111,845.96	P#00010372-00, PRJ READINESS, RETAINAGE
0831	0236	CAMPO PROJECTS	BGE INC	31884	10-OCT-2025	01.0831.0236.009005.	\$42,061.18	P#00010372-00, PROJ READINESS, THRU SEP 22/25
Dept Total							\$216,707.75	
0861	0862	AVERY CENTRE #1	ENGLAND ENGINEERING PLLC	86	12-OCT-2025	01.0861.0862.004100.	\$62.50	PROF SVCS, AVERY CENTRE RD DISTRICT, AVERY CENTRE#1 RD OPER
Dept Total							\$62.50	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528044342	07-OCT-2025	01.0882.0882.003523.	\$226.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528136926	08-OCT-2025	01.0882.0882.003523.	\$88.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528144373	08-OCT-2025	01.0882.0882.003523.	\$902.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528244441	09-OCT-2025	01.0882.0882.003523.	\$36.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528528344455	10-OCT-2025	01.0882.0882.003523.	\$340.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11552654	10-OCT-2025	01.0882.0882.003523.	\$289.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11553138	10-OCT-2025	01.0882.0882.003523.	\$14.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11553619	10-OCT-2025	01.0882.0882.003303.	\$2,718.70	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11553791	10-OCT-2025	01.0882.0882.003523.	\$15.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11556632	13-OCT-2025	01.0882.0882.003522.	\$1,089.16	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11557045	13-OCT-2025	01.0882.0882.003522.	(\$245.00)	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11557057	13-OCT-2025	01.0882.0882.003522.	\$245.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37414	06-OCT-2025	01.0882.0882.003524.	\$236.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4245746993	07-OCT-2025	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	4245747002	07-OCT-2025	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	CG00151	05-SEP-2025	01.0882.0882.003523.	(\$1,881.90)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02181	23-SEP-2025	01.0882.0882.003523.	\$1,163.13	PO 189871 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02202	30-SEP-2025	01.0882.0882.003523.	\$326.48	PO 189871 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN65067	14-OCT-2025	01.0882.0882.003523.	\$990.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113078315:01	10-OCT-2025	01.0882.0882.003523.	\$176.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113078461:01	13-OCT-2025	01.0882.0882.003523.	\$357.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	712324	10-OCT-2025	01.0882.0882.003523.	\$115.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	712459	10-OCT-2025	01.0882.0882.003523.	\$103.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	712579	10-OCT-2025	01.0882.0882.003523.	\$7.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	712824	13-OCT-2025	01.0882.0882.003523.	\$105.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	712830	13-OCT-2025	01.0882.0882.003523.	\$167.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	713051	13-OCT-2025	01.0882.0882.003523.	\$72.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	713484	14-OCT-2025	01.0882.0882.003523.	\$552.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	713505	14-OCT-2025	01.0882.0882.003523.	\$1,304.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222862	07-OCT-2025	01.0882.0882.003523.	\$146.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222863	07-OCT-2025	01.0882.0882.003523.	\$337.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222864	07-OCT-2025	01.0882.0882.003523.	\$314.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222865	07-OCT-2025	01.0882.0882.003523.	\$574.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60222866	07-OCT-2025	01.0882.0882.003523.	\$73.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60223011	08-OCT-2025	01.0882.0882.003523.	\$136.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60223012	08-OCT-2025	01.0882.0882.003523.	\$305.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60223013	08-OCT-2025	01.0882.0882.003523.	\$2,362.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304050315:01	08-OCT-2025	01.0882.0882.003523.	\$181.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304050740:01	14-OCT-2025	01.0882.0882.003523.	\$1,292.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	527303	08-OCT-2025	01.0882.0882.003523.	\$129.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	527346	08-OCT-2025	01.0882.0882.003523.	\$34.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	527637	10-OCT-2025	01.0882.0882.003523.	\$213.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2082534ADJ	29-SEP-2025	01.0882.0882.003523.	\$0.90	PO 189883 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086447	08-OCT-2025	01.0882.0882.003523.	\$85.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086449	08-OCT-2025	01.0882.0882.003523.	\$25.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086700	08-OCT-2025	01.0882.0882.003523.	\$819.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2086782	08-OCT-2025	01.0882.0882.003523.	\$14.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2087076	09-OCT-2025	01.0882.0882.003523.	\$23.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2087226	09-OCT-2025	01.0882.0882.003523.	\$461.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2087624	10-OCT-2025	01.0882.0882.003523.	\$262.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2087648	10-OCT-2025	01.0882.0882.003523.	\$32.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2088717	14-OCT-2025	01.0882.0882.003523.	\$145.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2088723	14-OCT-2025	01.0882.0882.003523.	\$10.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2088834	14-OCT-2025	01.0882.0882.003523.	\$238.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	906248	09-OCT-2025	01.0882.0882.003524.	\$4,873.29	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	906253	10-OCT-2025	01.0882.0882.003524.	\$6,390.16	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2124911	07-OCT-2025	01.0882.0882.003301.	\$17,182.35	BULK FUEL- CMF DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2124949	07-OCT-2025	01.0882.0882.003301.	\$16,878.88	BULK FUEL- CMF UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	158000/2	10-OCT-2025	01.0882.0882.003523.	\$38.51	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022655	08-OCT-2025	01.0882.0882.003525.	\$7,443.35	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022702	10-OCT-2025	01.0882.0882.003525.	\$336.32	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022703	10-OCT-2025	01.0882.0882.003524.	\$1,824.56	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022705	10-OCT-2025	01.0882.0882.003525.	\$520.08	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022706	10-OCT-2025	01.0882.0882.003525.	\$784.34	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022707	10-OCT-2025	01.0882.0882.003524.	\$49.25	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022708	10-OCT-2025	01.0882.0882.003524.	\$192.57	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022746	13-OCT-2025	01.0882.0882.003524.	\$578.57	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022747	13-OCT-2025	01.0882.0882.003524.	\$49.25	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022748	13-OCT-2025	01.0882.0882.003524.	\$49.25	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0022750	13-OCT-2025	01.0882.0882.003524.	\$811.40	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$75,914.49	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	0001810835	06-OCT-2025	01.0885.0885.003600.	\$4,427.73	EAP SERVICES
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004056.	\$5,350.80	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004059.	\$1,695.00	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004060.	\$861.22	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004057.	\$175,715.40	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004066.	\$39,192.54	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004054.	\$99,208.26	OCT 25, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 25;ASF	08-OCT-2025	01.0885.0885.004065.	\$1,942.55	OCT 25, ADMIN SVCS, BNFTS
Dept Total							\$328,393.50	
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	1020-01	20-OCT-2025	01.0999.0401.009007.	\$247,750.56	AUG 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	20FY22;GTR	09-OCT-2025	01.0999.0401.009007.	\$2,956.00	FY 22 CDBG, GTOWN HOME REPAIR, AUG 27-SEP 4/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	21FY22;GTR	09-OCT-2025	01.0999.0401.009007.	\$6,486.88	FY 22 CDBG, GTOWN HOME REPAIR, AUG 7-OCT 5/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	22FY22;GTR	09-OCT-2025	01.0999.0401.009007.	\$155.86	FY 22 CDBG, GTOWN HOME REPAIR, AUG 22/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	05FY22;JWP	14-OCT-2025	01.0999.0401.009005.	\$12,439.20	FY 22 CDBG, JARRELL WATER PROJ, APR 21-OCT 10/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	05FY22;JWP	14-OCT-2025	01.0999.0401.009007.	\$202,533.46	FY 22 CDBG, JARRELL WATER PROJ, APR 21-OCT 10/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	5/2025	30-SEP-2025	01.0999.0401.009007.	\$463,548.70	JUN-AUG 25, WATER PROJ #5, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	350139R2	13-OCT-2025	01.0999.0401.009007.	\$916.80	P#1903-099-26, WA#16, WILCO BLDG FIRE LINE, ARPA INTEREST PROJ
0999	0401	COMMISSIONERS COURT	COUPLAND WATER SUPPLY CORP	1002	14-OCT-2025	01.0999.0401.009007.	\$17,000.00	COUPLAND WATER UPGRADES, INV#1002, ARPA GRANT

Fund Requirements Report
Through Disbursement Date: 28-OCT-2025

0999	0401	COMMISSIONERS COURT	H2O PARTNERS	115300	30-SEP-2025	01.0999.0401.009007.	\$1,250.00	JUL 1-SEP 30/25, HAZARD MITIGATION PLAN
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10138474	19-MAR-2025	01.0999.0401.009005.	\$51,656.00	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, FEB 1-28/25, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10144971	20-JUN-2025	01.0999.0401.009005.	\$36,413.28	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE, TECHNICAL PROGRAM MANAGER, APR 1-30/25, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	QUEST DIAGNOSTIC	8784911624	11-JUN-2025	01.0999.0401.009007.	\$15.00	SEP 25, PROF SVCS, BREAST CANCER TREATMENT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Stuart-Micocci, Carly M	10/20/25	20-OCT-2025	01.0999.0401.009007.	\$381.00	OCT 6-8/25, EXP REIMB, JUDICIAL SUMMIT ON MENTAL HEALTH, CA PROSECUTOR BACKLOG ARPA GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	9	17-OCT-2025	01.0999.0401.009007.	\$8,333.33	OCT 2025, MORTGAGE PAYMENT #13, COMP OPIOID, BJA FY 24 SUBSTANCE GRANT
Dept Total							\$1,051,836.07	
Grand Total							\$14,394,391.07	