

Fund Requirements Report
Through Disbursement Date: 13-JAN-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BASTROP CTY SHERIFF	25-0366-T368	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, FRONTIER BANK OF TEXAS, D/CLK
0100	0000	Default	BASTROP CTY SHERIFF	25-0570-T395	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, FRONTIER BANK OF TEXAS, D/CLK
0100	0000	Default	BELL CTY CONST#4	25-0573-T395	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, FIRST NATIONAL BANK OF TEXAS, D/CLK
0100	0000	Default	BELL CTY CONST#4	25-0775-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, DOUGLAS GAULT, D/CLK
0100	0000	Default	BELL CTY SHERIFF	23-0426-T480	05-JAN-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, SANTIAGO GUENTES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	23-0426-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, RAMON FUENTES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	25-0009-T425	05-JAN-2026	01.0100.0000.341700.	\$92.00	PYMT OF SVC FEES, GREG MECHLER, D/CLK
0100	0000	Default	COLLIN COUNTY CONST 4	25-0051-T480	05-JAN-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, HERITAGE AT VIZCAYA COMMUNITY ASSOC INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	25-0009-T425	05-JAN-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, VISTA OAKS OWNERS ASSOC INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	25-0606-T368	05-JAN-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, WESTWOOD HOMEOWNERS ASSOC INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	25-0630-T368	05-JAN-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, U.S. BANK NA, D/CLK
0100	0000	Default	FAYETTE CTY SHERIFF	25-0366-T368	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, 101 HOXIE ST LP, D/CLK
0100	0000	Default	FAYETTE CTY SHERIFF	25-0366-T368A	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, 101 HOXIE ST. LP, D/CLK
0100	0000	Default	FORT BEND CTY CONST #1	25-0531-T480	05-JAN-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ROYALMATRIX INVESTMENTS, LLC, D/CLK
0100	0000	Default	GILLESPIE CTY CONST 3	25-0402-T395	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SECURITY STATE BANK & TRUST, D/CLK
0100	0000	Default	GRAYBECKER PC	13-0652-FC4	01-DEC-2025	01.0100.0000.207021.	\$10,937.98	C# 13-0652-FC4, R# 36777, 36792, WRIT, DAMIAN KARLSON, CONST#1
0100	0000	Default	GRAYBECKER PC	13-0652-FC4	01-DEC-2025	01.0100.0000.341901.	\$200.00	C# 13-0652-FC4, R# 36777, 36792, WRIT, DAMIAN KARLSON, CONST#1
0100	0000	Default	HARRIS CTY CONST #4	25-0051-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ELEANOR L. PROCTOR, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	25-0051-T480A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ELEANOR L. PROCTOR, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	25-0775-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, MONICA GREY, D/CLK
0100	0000	Default	HARRIS CTY CONST #6	25-0600-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JOE ROMERO, D/CLK
0100	0000	Default	HAYS CTY CONST #2	25-0661-T395	05-JAN-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, SHERRY LYNN MUNOZ, D/CLK
0100	0000	Default	HENDERSON CTY SHERIFF	25-0390-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JAY ALAN LANSDALE, D/CLK
0100	0000	Default	LAW OFFICES OF KYLE ROBBINS PLLC	25-0732-CP4	06-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-264400, AD LITEM REFUND, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 25;JP#4	22-DEC-2025	01.0100.0000.207017.	\$3,670.99	DELINQUENT FEES COLLECTED FOR THE MONTH OF NOV 25, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0426-T480	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, SANTIAGO GUENTES, D/CLK

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0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0638-T480	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, WENDY STAGNAR, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0638-T480A	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, LINDA STAGNAR, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0638-T480B	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, PAULA STAGNAR, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0638-T480C	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, TAMMY STAGNAR, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	23-0638-T480D	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, CARRIE TAYLOR, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0367-T480	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, FIRST BANK OF THE LAKE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0529-T425	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, RAJESH GADDE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0529-T425A	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, PRAVEEN GADDE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0678-T368	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0740-T425	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0742-T368	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS , D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0758-T368	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0775-T26	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, JASON JONES , D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0775-T26A	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, LIVIE GAULT III , D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0775-T26B	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, PERCY GAULT, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0775-T26C	05-JAN-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, KANDAS VAN BUREN, D/CLK
0100	0000	Default	MILLS CTY SHERIFF	25-0531-T480	07-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MCB CREM INC., D/CLK
0100	0000	Default	MILLS CTY SHERIFF	25-0557-T395	07-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, SCOTT AND CARRIE O'CONNOR, D/CLK
0100	0000	Default	SAN PATRICIO CTY SHERIFF	24-0036-T368	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, JOSE CASTILLO, D/CLK
0100	0000	Default	SAN PATRICIO CTY SHERIFF	24-0036-T368A	05-JAN-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, LILLIAN TREVINO, D/CLK
0100	0000	Default	SHANZEY BUSINESS INC MI PUEBLITO AT DESSAU	J2-CV-23-004727	25-NOV-2025	01.0100.0000.207021.	\$927.27	C# J2-CV-23-004727, R# 36495, WRIT, CONTRERAS DIESEL CTR, CONST#1
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070757	11-DEC-2025	01.0100.0000.207001.	\$480.00	FY 26, Q1 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070758	11-DEC-2025	01.0100.0000.207001.	\$500.00	FY 26, Q1 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0070759	11-DEC-2025	01.0100.0000.207001.	\$440.00	FY 26, Q1 ONSITE COUNCIL FEES, OSSF
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04784-2A	17-OCT-2025	01.0100.0000.207015.	\$60.00	C#24-04784-2, R#36101, JUL 9/25, RESTITUTION, BELLA STEIN, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	36818	05-JAN-2026	01.0100.0000.209600.	\$7.65	C# 3CR-25-09781, DEC 10/25, C# A8620273, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36826	12-DEC-2025	01.0100.0000.209600.	\$96.90	C# 3CR-25-13610, 3CR-25-13611, DEC 12/25, A8667624, A8667625, JP#3

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0100	0000	Default	TRAVIS CTY CONST #5	23-0426-T480	05-JAN-2026	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, THE ATTORNEY GENERAL OF TX, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0426-T480A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, SANTIAGO GUENTES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0638-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, WENDY STAGNAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0638-T480A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, LINDA STAGNAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0638-T480B	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PAULA STAGNAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0638-T480C	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, TAMMY STAGNAR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0638-T480D	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CARRIE TAYLOR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0342-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, NICK GASWINT TRUCKING LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0748-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, ING CAPITAL, LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0748-T368A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CAPITAL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0748-T368B	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, FGMS HOLDINGS, LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0009-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, GREG MECHLER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0009-T425A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PATRICIA MECHLER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0017-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, FNA DZ LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0367-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, FIRST BANK OF THE LAKE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0390-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, JAY ALAN LANSDALE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0390-T368A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, NADIA YAZMIN MARTINEZ, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0408-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, FROST BANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0408-T26A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, AMPLIFY CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0484-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, REGIONS BANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0529-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, RAJESH GADDE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0529-T425A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PRAVEEN GADDE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0595-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CHING RUTH HSU, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0606-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PNC BANK NA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0632-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PATTERSON TOWERS INVESTMENT 2 LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0632-T26A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, HTEX PROPERTIES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0648-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, 5TH ELEMENT BREWING LLC, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	25-0648-T26A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, FNA 8 LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0648-T26B	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PNC BANK NA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0669-T395	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, CHILDREN'S COURTYARD INC., D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0678-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0678-T368A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, NEW RENZ, INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0681-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PAVAN DEVINENI, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0684-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, GOVERNMENT EMPLOYEES FCU, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0704-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MGSM HOLDINGS, LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0711-T480	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, LIBERTY HILL CORNER MARKET INC., D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0740-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0740-T425A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PLANET HOME LENDING LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0740-T425B	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, LOCAL PLUMBING SERVICE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0742-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PHH MORTGAGE CORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0742-T368A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0758-T368	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0758-T368A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, NEW REZ LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0765-T395	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PNC BANK NA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, JASON JONES, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26A	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, LIVIE GAULT III, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26B	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, PERCY GAULT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26C	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, KANDAS VAN BUREN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26D	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MILTON GAULT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0775-T26E	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, RODNEY GAULT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0778-T425	05-JAN-2026	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MIDLAND CREDIT MANAGEMENT INC, D/CLK
0100	0000	Default	TRAVIS CTY JP#2	C1-25164331	17-DEC-2025	01.0100.0000.341901.	\$1,250.00	C# C1-25164331, R# 1867, WRIT, ANTHONY GIOVANNIE STOKES, CONST#1
0100	0000	Default	VALVOLINE LLC	2SC-25-0477	03-DEC-2025	01.0100.0000.341802.	\$25.00	R# 36786, DEC 2/25, OVERPAYMENT REFUND, JP#2
0100	0000	Default	VALVOLINE LLC	2SC-25-0477	03-DEC-2025	01.0100.0000.365103.	\$3.00	R# 36786, DEC 2/25, OVERPAYMENT REFUND, JP#2

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0100	0000	Default	VALVOLINE LLC	2SC-25-0477A	03-DEC-2025	01.0100.0000.365103.	\$3.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
0100	0000	Default	VALVOLINE LLC	2SC-25-0477A	03-DEC-2025	01.0100.0000.341802.	\$47.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
0100	0000	Default	VALVOLINE LLC	2SC-25-0477B	03-DEC-2025	01.0100.0000.365103.	\$3.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
0100	0000	Default	VALVOLINE LLC	2SC-25-0477B	03-DEC-2025	01.0100.0000.341802.	\$25.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
Dept Total							\$26,618.79	
0100	0213	COMMISSIONER PCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321565791	10-NOV-2025	01.0100.0213.004216.	\$1,140.21	BPO FOR MAIL MACHINE
Dept Total							\$1,140.21	
0100	0382	DRUG COURT PROGRAM	CATALIS COURTS & LAND RECORDS LLC	INV308365731	30-DEC-2025	01.0100.0382.004100.	\$229.69	COMMUNITY JUSTICE SPECIALTY COURT SAAS ANNUAL PROD SUB LIC, DEC 25, TVC GRANT
Dept Total							\$229.69	
0100	0401	COMMISSIONERS COURT	Scales, Albert	12/17/25	17-DEC-2025	01.0100.0401.004231.	\$13.65	DEC 8-17/25, EXP REIMB, MILEAGE, RISK ADMIN
Dept Total							\$13.65	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	395494	31-DEC-2025	01.0100.0402.004705.	\$468.40	DEC 25, BACKGROUND INVESTIGATIONS, HR
Dept Total							\$468.40	
0100	0407	COUNTY MANAGER	AT&T MOBILITY	287350238444X12272025	19-DEC-2025	01.0100.0407.004209.	\$41.89	NOV 20-DEC 19/25, CTY MANAGER
Dept Total							\$41.89	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128264	25-NOV-2025	01.0100.0409.004100.	\$200.00	MID#000018, PROF SVCS RENDERED THRU NOV 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128265	25-NOV-2025	01.0100.0409.004100.	\$71.00	MID#000021, PROF SVCS RENDERED THRU NOV 15/25, ADAM MIRELEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128266	25-NOV-2025	01.0100.0409.004100.	\$71.00	MID#000022, PROF SVCS RENDERED THRU NOV 15/25, SIDDARTH KODE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128268	25-NOV-2025	01.0100.0409.004100.	\$1,405.00	MID#000030, PROF SVCS RENDERED THRU NOV 15/25, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128269	25-NOV-2025	01.0100.0409.004100.	\$77.00	MID#000032, PROF SVCS RENDERED THRU NOV 15/25, LUIS HERNANDEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128270	25-NOV-2025	01.0100.0409.004100.	\$288.50	MID#000033, PROF SVCS RENDERED THRU NOV 15/25, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128271	25-NOV-2025	01.0100.0409.004100.	\$8,041.00	MID#000035, PROF SVCS RENDERED THRU NOV 15/25, BLAKE SANABRIA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128272	25-NOV-2025	01.0100.0409.004100.	\$962.50	MID#000036, PROF SVCS RENDERED THRU NOV 15/25, BRANDON ROCKETT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128273	25-NOV-2025	01.0100.0409.004100.	\$1,697.00	MID#000037, PROF SVCS RENDERED THRU NOV 15/25, DERRICK SMITH
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128274	25-NOV-2025	01.0100.0409.004100.	\$767.73	MID#000038, PROF SVCS RENDERED THRU NOV 15/25, ETON EMETOM
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128275	25-NOV-2025	01.0100.0409.004100.	\$910.50	MID#000039, PROF SVCS RENDERED THRU NOV 15/25, NAYNA SATTERFIELD
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128276	25-NOV-2025	01.0100.0409.004100.	\$3,080.00	MID# 000040, PROF SVCS RENDERED THRU NOV 15/25, LEEN HOLDING COMPANY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128277	25-NOV-2025	01.0100.0409.004100.	\$962.50	MID#000041, PROF SVCS RENDERED THRU NOV 15/25, SUKHDEEP GREWAL
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128278	25-NOV-2025	01.0100.0409.004100.	\$4,246.64	MID#000042, PROF SVCS RENDERED THRU NOV 15/25, RASHAD MITCHELL

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0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128279	25-NOV-2025	01.0100.0409.004100.	\$3,657.50	MID#000045, PROF SVCS RENDERED THRU NOV 15/25, ANDRE THOMAS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128624	29-DEC-2025	01.0100.0409.004100.	\$2,134.50	MID# 000025, PROF SVCS RENDERED THRU DEC 15/25, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BOVEY & COCHRAN PLLC	3558	29-DEC-2025	01.0100.0409.004100.	\$2,700.00	DEC 5-16/25, GENERAL COUNSELING & LEGAL SERVICES
0100	0409	NON-DEPARTMENTAL	ESQUINA AVENIDA LLC	2601	01-JAN-2026	01.0100.0409.004100.	\$5,000.00	JAN 26, REAL ESTATE PROF CONSULTING SERVICES
Dept Total							\$36,272.37	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-03485-5	02-JAN-2026	01.0100.0425.004134.	\$250.00	C#25-03486-5, 25-03470-5, REIDEL MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06625-3	22-DEC-2025	01.0100.0425.004134.	\$600.00	DYLAN JOLLIFFE, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00190-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	EVAN ARREDONDO, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00820-2	05-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-02602-2, 25-02904-2, 25-02908-2, VINCENT ASCIUTTO, CC#2
0100	0425	COUNTY COURTS AT LAW	AURORA CHARTRAND	023	03-DEC-2025	01.0100.0425.004141.	\$230.00	DEC 3/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-03878-3	11-DEC-2025	01.0100.0425.004134.	\$400.00	RICARDO GAONA, OCT 9-DEC 5/25, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04589-3	11-DEC-2025	01.0100.0425.004134.	\$400.00	RICARDO TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00452-3	11-DEC-2025	01.0100.0425.004134.	\$700.00	C#25-00457-3, MARCUS SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03465-3	11-DEC-2025	01.0100.0425.004134.	\$600.00	ERIC ALDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05427-5	02-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-07393-5, JESSE GUERRA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07002-3	11-DEC-2025	01.0100.0425.004134.	\$600.00	JOSE MORENO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04268-3	08-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-04460-3, KASSIE ALVARADO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-04868-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	DORIAN ARIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05069-3	12-DEC-2025	01.0100.0425.004134.	\$400.00	JOEL GUTIERREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00405-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	LYNN SHIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00571-2	05-JAN-2026	01.0100.0425.004134.	\$600.00	C#25-00573-2, 25-00574-2, CORY COON, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01208-2	05-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-01214-2, COURTNEY WIGLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-0256M	05-JAN-2026	01.0100.0425.004136.	\$3,000.00	C#25-0257M-25-0265M, EH, RN, AR, TZ, BM, CS, SD, SH, TS, KW, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-00169-3	05-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-02590-3, DESTINY CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	391	01-DEC-2025	01.0100.0425.004141.	\$220.00	DEC 1/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	396	08-DEC-2025	01.0100.0425.004141.	\$220.00	DEC 8/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	402	16-DEC-2025	01.0100.0425.004141.	\$275.00	DEC 16/25, INTERP SVCS, CC#3

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0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	403	17-DEC-2025	01.0100.0425.004141.	\$275.00	C#25-05987-3, 25-06021-3, DEC 17/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	404	19-DEC-2025	01.0100.0425.004141.	\$220.00	DEC 19/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	411	22-DEC-2025	01.0100.0425.004141.	\$605.00	DEC 22/25, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	413	23-DEC-2025	01.0100.0425.004141.	\$440.00	DEC 23/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	025	11-DEC-2025	01.0100.0425.004141.	\$247.50	DEC 11/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	027	18-DEC-2025	01.0100.0425.004141.	\$550.00	DEC 17-18/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0081-CPSC1H	17-DEC-2025	01.0100.0425.004161.	\$300.00	RF, JUL 2-25/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0106-CPSC1D	17-DEC-2025	01.0100.0425.004161.	\$425.00	MG, JUL 3/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	23-0120-CPSC1E	17-DEC-2025	01.0100.0425.004161.	\$425.00	EGC, AGC, AUG 28/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0044-CPSC1D	17-DEC-2025	01.0100.0425.004161.	\$925.00	VC, JUL 25-SEP 23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0058-CPSC1C	17-DEC-2025	01.0100.0425.004161.	\$425.00	AL, MAY 1/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0058-CPSC1D	17-DEC-2025	01.0100.0425.004161.	\$425.00	AL, JUL 22/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	24-0066-CPSC1D	17-DEC-2025	01.0100.0425.004161.	\$1,300.00	JS, JUL 1-21/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0003-CPSC1B	17-DEC-2025	01.0100.0425.004166.	\$425.00	RP-F, VTF-P, SEP 25/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0009-CPSC1B	17-DEC-2025	01.0100.0425.004161.	\$1,175.00	MM, JUL 9-SEP 18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0016-CPSC1B	17-DEC-2025	01.0100.0425.004161.	\$1,100.00	LDJ, JUL 3-24/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0056-CPSC1	17-DEC-2025	01.0100.0425.004161.	\$425.00	MM, JUL 23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0061-CPSC1	17-DEC-2025	01.0100.0425.004162.	\$1,950.00	AW, ML, ER, JUL 30-SEP 25/25, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	25-0068-CPSC1	17-DEC-2025	01.0100.0425.004162.	\$850.00	ZV, SEP 2-16/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	10-1431-FC2	29-DEC-2025	01.0100.0425.004131.	\$425.00	BU, ZU, OCT 15/25, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0050-CPSC1P	17-DEC-2025	01.0100.0425.004161.	\$1,925.00	LW, JUL 2-AUG 27/25, CC#1
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT120525CC3	07-DEC-2025	01.0100.0425.004141.	\$230.00	C#25-06119-3, 25-06805-3, DEC 5/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT121125CC3	22-DEC-2025	01.0100.0425.004141.	\$230.00	DEC 11/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03454-5	02-JAN-2026	01.0100.0425.004134.	\$550.00	WILLIAMS OVIEDO DANCUART, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00722-3	19-DEC-2025	01.0100.0425.004134.	\$400.00	JOSE ANGEL MARBELT-SANTIAGO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01515-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	LORENZO EMILIO RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-01562-5	02-JAN-2026	01.0100.0425.004134.	\$550.00	ANTONIO BERNABE-MORALES, CC#5

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03412-3	19-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-06489-3, KE ERICK JOSHUA CARR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04349-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	VALERIE DONAHUE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04407-3	18-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-04408-3, ANTONIO OLIVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05012-3	18-DEC-2025	01.0100.0425.004134.	\$400.00	KURTIS SCOT WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05213-3	18-DEC-2025	01.0100.0425.004134.	\$550.00	APOLINARIO RAMOS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06975-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	JESUS ENRIQUE APPEGATE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07205-5	02-JAN-2026	01.0100.0425.004134.	\$550.00	FRANKLIN ALEJOS-MARTY, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07390-2	05-JAN-2026	01.0100.0425.004134.	\$650.00	C#25-07410-2, HECTOR GARCIA CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	23-0142-CPSC1D	17-DEC-2025	01.0100.0425.004161.	\$850.00	ZH, SEP 3-16/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	18-0156-CPSC1B	17-DEC-2025	01.0100.0425.004161.	\$3,625.00	YJL, APR 14-JUN 18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	24-0054-CPSC1B	17-DEC-2025	01.0100.0425.004161.	\$425.00	WS, CS, APR 1-2/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	24-0059-CPSC1	17-DEC-2025	01.0100.0425.004165.	\$425.00	KB, MAR 10-12/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	24-0059-CPSC1A	17-DEC-2025	01.0100.0425.004165.	\$825.00	KB, APR 11-JUN 17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	24-0083-CPSC1B	17-DEC-2025	01.0100.0425.004166.	\$675.00	JH, AC, TM, JM, MAY 26-JUN 4/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	25-0015-CPSC1A	17-DEC-2025	01.0100.0425.004165.	\$675.00	RD, APR 16-23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	FOWLER LEGAL	25-0025-CPSC1	17-DEC-2025	01.0100.0425.004165.	\$1,525.00	KN, APR 1-JUN 11/25, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-03506-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	KEVIN DEWITT, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-06235-3	16-DEC-2025	01.0100.0425.004134.	\$700.00	C#24-04033-3, 24-05015-3, 25-03716-3, MICHAEL THOMAS JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00949-3	16-DEC-2025	01.0100.0425.004134.	\$400.00	LINDSEY NORMAN-MARSHALL, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-05224-3	11-DEC-2025	01.0100.0425.004134.	\$400.00	BRANDY TODD, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	24-04871-2	05-JAN-2026	01.0100.0425.004134.	\$710.00	KEVIN ORTA, OCT 10/24-OCT 13/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03419-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	GRAYDEN PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04437-3	19-DEC-2025	01.0100.0425.004134.	\$550.00	PORFIRIO CORTEZ- VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-01006-3	12-DEC-2025	01.0100.0425.004134.	\$400.00	CADEN CROCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-05648-3	18-DEC-2025	01.0100.0425.004134.	\$400.00	JENNA MIDDLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06840-3	18-DEC-2025	01.0100.0425.004134.	\$400.00	JUSTIN BURKS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	24-00688-2	02-JAN-2026	01.0100.0425.004134.	\$400.00	THOMAS DIMAS, CC#5

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0100	0425	COUNTY COURTS AT LAW	KOASTYANTIN UNGURYAN	1113	11-DEC-2025	01.0100.0425.004141.	\$230.00	C#25-2906-FC3, DEC 10/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-02475-3	03-DEC-2025	01.0100.0425.004134.	\$400.00	BRANDON LYNN WATTS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ILANA R TANNER PLLC	22-0011-CPSC1K	17-DEC-2025	01.0100.0425.004161.	\$150.00	ST, APR 29/25, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-05311-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	TYISHA MCLENNAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-06085-3	15-DEC-2025	01.0100.0425.004134.	\$700.00	C#25-06087-3, 25-06092-3, 25-06094-3, BRANDON NICHOLSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-06255-3	19-DEC-2025	01.0100.0425.004134.	\$400.00	JAVAUNTAY FORCEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02595-3	19-DEC-2025	01.0100.0425.004134.	\$800.00	C#25-02553-3, 25-02575-3, 25-05612-3, 25-05649-3, XAVIER MUNOZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-07041-3	10-DEC-2025	01.0100.0425.004134.	\$400.00	JAMES ALCOSER, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	25-0266M	05-JAN-2026	01.0100.0425.004136.	\$3,000.00	C#25-0267M-25-0275M, MH, JP, TM, ASF, JH, DAB, NS, CW, AL, GS, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ LAW FIRM	25-03635-5	02-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-03638-5, BRIAN DANIEL CHACON-EUCEDA, CC#5
0100	0425	COUNTY COURTS AT LAW	MADRID INTERPRETERS LLC	CM2576	04-DEC-2025	01.0100.0425.004141.	\$230.00	C#24-05152-3, 24-04607-3, NOV 13/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-06748-3	05-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-06749-3, JUDSON STARK, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	25-07076-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	RENE MARTELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-05391-3	05-DEC-2025	01.0100.0425.004134.	\$500.00	C#24-05400-3, DRESEAN BUNTON, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-06111-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	TIANNE WILSON, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02451-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	VICTOR MENDIETA, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02530-3	05-DEC-2025	01.0100.0425.004134.	\$400.00	ABRAHAM SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-05069-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	RODNEY JAMES DURDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-07316-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	MARQUAN JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-07458-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	CALEB DURIO, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3757	02-DEC-2025	01.0100.0425.004120.	\$1,680.00	C#25-00407-3, NOV 18/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3787	02-DEC-2025	01.0100.0425.004120.	\$1,680.00	C#25-05648-3, NOV 3-20/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3799	02-DEC-2025	01.0100.0425.004120.	\$1,680.00	C#25-06406-3, NOV 3-15/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3826	02-DEC-2025	01.0100.0425.004120.	\$1,680.00	C#23-05252-3, NOV 13/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-04341-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	ARMANDO QUINTERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-05672-3	26-DEC-2025	01.0100.0425.004134.	\$400.00	JUAN RAMIREZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07147-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	EMILIANO GUILLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	2507345-2	05-JAN-2026	01.0100.0425.004134.	\$650.00	C#25-07346-2, ELMER GALIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-00619-3	05-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-06991-3, WILLYAM WINSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04250-3	19-DEC-2025	01.0100.0425.004134.	\$400.00	REANNA RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-07209-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	CALVIN EARVIN, CC#3
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0054-CPSC1D	17-DEC-2025	01.0100.0425.004162.	\$425.00	KF, CS, JUL 16-23/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0058-CPSC1D	17-DEC-2025	01.0100.0425.004165.	\$425.00	AL, JUL 15-22/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	24-0073-CPSC1C	17-DEC-2025	01.0100.0425.004165.	\$675.00	AW, LW, JUL 1-11/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0003-CPSC1B	17-DEC-2025	01.0100.0425.004166.	\$425.00	RP, VF, SEP 18-25/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0009-CPSC1B	17-DEC-2025	01.0100.0425.004162.	\$425.00	MM, SEP 11-18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0039-CPSC1A	17-DEC-2025	01.0100.0425.004161.	\$1,100.00	KB, KB, JUL 1-AUG 18/25, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	25-0061-CPSC1	17-DEC-2025	01.0100.0425.004166.	\$850.00	AW, ML, EL, JUL 23-AUG 12/25, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03198-3	02-JAN-2026	01.0100.0425.004134.	\$400.00	BRENNEN HANSEND, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02213-3	02-JAN-2026	01.0100.0425.004134.	\$400.00	DEDRICK HARRINGTON, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-02674-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	JAY REYNA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02504-2	02-JAN-2026	01.0100.0425.004134.	\$400.00	ERIC VILLARRUEL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04390-3	22-DEC-2025	01.0100.0425.004134.	\$800.00	C#25-06318-3, JAVON WEBB, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01469-2	05-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-01738-2, 25-01738-2, 25-02390-2, 25-05242-2, JEREMIAH KRAUSE, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-01997-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	ROBERT HINES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04194-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	DYLLAN PATRICK HORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04518-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	JOHN BRITE, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05126-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	GORDON STEVENS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05224-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	ALICIA HOLMES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05291-3	05-DEC-2025	01.0100.0425.004134.	\$400.00	BOBBY HUGHES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05298-3	05-DEC-2025	01.0100.0425.004134.	\$700.00	C#25-05299-3, 25-05301-3, 25-05302-3, VINCENT PENA, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-05334-2	05-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-05335-2, ALAN YOUNGBYRD, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-02112-1A	02-JAN-2026	01.0100.0425.004134.	\$400.00	JAMES RODNEY BROWNFIELD, CC#5

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0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-07102-5	02-JAN-2026	01.0100.0425.004134.	\$550.00	FRANCISCO JORGE GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-07438-3	26-DEC-2025	01.0100.0425.004134.	\$600.00	C#25-07483-3, 25-07485-3, DAVID CHARLES DEERE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-020-2;MM-A	05-JAN-2026	01.0100.0425.004134.	\$400.00	MARIO MITCHELL, EXTRADITIONS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01684-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	JONNA LEE TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-04923-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	MATTHEW JESUS WILLARS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-06197-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	VINCENT WADE ROTHENBERGER, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02883-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	LARYSSA DANYELLE PACHICANO, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03533-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	LATIESHA JENKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05867-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	STARR MARIE SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01744-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	PARIS BLADE, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01813-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	BISMARCK OGNEG-MENSAH, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02411-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	NORNA LINDA LICERIO, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02629-3	15-DEC-2025	01.0100.0425.004134.	\$125.00	SEBASTHIOT RAHIB VAVAL, SEP 15-NOV 4/25, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02711-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	PATRICIA ANN WEST, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02898-5	02-JAN-2026	01.0100.0425.004134.	\$100.00	LUIS MANUEL CRUZ-DIAZ, JUL 15-SEP 29/25, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04818-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	IVORY ROSE HERR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-06811-3	15-DEC-2025	01.0100.0425.004134.	\$400.00	PHILLIP TAYLOR MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-01875-2	05-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-06836-2, QUESEAN GILDON, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-03162-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	MARENO SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-05382-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	RODERICK STOGLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-05401-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	HAU DO, CC#2
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-06362-5	02-JAN-2026	01.0100.0425.004134.	\$600.00	C#25-06383-5, 25-06384-5, JULIAN GALVAN, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-06077-3	05-DEC-2025	01.0100.0425.004134.	\$400.00	KRISTIAN ALEXANDER, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-02141-3	05-DEC-2025	01.0100.0425.004134.	\$400.00	SHANICE SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-06730-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	JOSHUA GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	23-0233-FC4A	29-DEC-2025	01.0100.0425.004131.	\$425.00	CKS, DEC 7-10/25, CC#4
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0018-CPSC1B	17-DEC-2025	01.0100.0425.004161.	\$800.00	ZM, ZM, ZM, JUL 11-SEP 29/25, CC#1

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0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0053-CPSC1	17-DEC-2025	01.0100.0425.004161.	\$850.00	BB, BB, JUL 1-SEP 22/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0056-CPSC1	17-DEC-2025	01.0100.0425.004162.	\$500.00	CM, JUL 9-SEP 22/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0060-CPSC1	17-DEC-2025	01.0100.0425.004161.	\$1,800.00	JP, AP, GP, LP, JUL 17-AUG 28/25, CC#1
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELLETTO	25-0286M	05-JAN-2026	01.0100.0425.004136.	\$3,000.00	C#25-0287M-25-0295M, TB, CH, CC, AC, KG, KL, TA, MO, EO, CW, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06101-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	MARSHALL GIBSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06907-5	02-JAN-2026	01.0100.0425.004134.	\$275.00	MORGANA MOCHIZUKI BORGES, NOV 17-DEC 19/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06924-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	DERRICK THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07100-3	08-DEC-2025	01.0100.0425.004134.	\$400.00	TIFFANY LERMA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07251-3	22-DEC-2025	01.0100.0425.004134.	\$400.00	BRANDON DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07404-2	05-JAN-2026	01.0100.0425.004134.	\$100.00	JOHN MCCUMBER-AGUILAR, NOV 19-DEC 19/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07437-3	22-DEC-2025	01.0100.0425.004134.	\$500.00	C#25-07443-3, BRAYDON PAUL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00158-2	05-JAN-2026	01.0100.0425.004134.	\$600.00	CHRIS ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-06200-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	CHRISTOPHER LEDWITH, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03176-5	02-JAN-2026	01.0100.0425.004134.	\$400.00	MISTY CAMERON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-05324-3	11-DEC-2025	01.0100.0425.004134.	\$500.00	C#24-05325-3, MITCHELL SWAIN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02610-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	ALEX SANTOS-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03863-2	05-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-03864-2, COOPER SMITH HIGGINS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-07268-2	05-JAN-2026	01.0100.0425.004134.	\$400.00	BRANDON GRAHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;AP-A	05-JAN-2026	01.0100.0425.004134.	\$100.00	AMANDA POHLMAN, CC#2
Dept Total							\$103,857.50	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10592	17-JUL-2025	01.0100.0435.004121.	\$368.75	C#24-1055-K26, JAN 23-27/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10751	17-JUL-2025	01.0100.0435.004121.	\$150.00	C#23-0521-K277, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11441	12-DEC-2025	01.0100.0435.004121.	\$194.62	C#25-1243-K26, NOV 24/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9679	17-JUL-2025	01.0100.0435.004121.	\$640.25	C#24-0239-K277, MAY 1/24-SEP 23/24, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2160-K277	06-JAN-2026	01.0100.0435.004132.	\$1,250.00	C#24-2162-K277, RICARDO PEREZ RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0186-K368	29-DEC-2025	01.0100.0435.004132.	\$1,250.00	C#25-0187-K368, VINCENT ASCIUTTO, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0704-K368	29-DEC-2025	01.0100.0435.004132.	\$1,250.00	C#25-0704-K368, VINCENT ASCIUTTO, 368TH

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0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0783-K368	29-DEC-2025	01.0100.0435.004132.	\$1,000.00	VINCENT ASCIUTTO, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1186-K368	29-DEC-2025	01.0100.0435.004132.	\$1,050.00	CHRISTIAN WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1228-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	LYDIA HACHEZ, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	CORE;DEC 25	05-JAN-2026	01.0100.0435.004133.	\$3,500.00	DEC 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	26001	06-JAN-2026	01.0100.0435.004141.	\$258.75	JAN 5/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0388-K277	06-JAN-2026	01.0100.0435.004132.	\$412.50	DEVIN PERRY, JUN 29-SEP 19/25, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1768-K368	05-JAN-2026	01.0100.0435.004132.	\$900.00	CHRISTOPHER DIAZ-ROGEL, OCT 9-DEC 17/25, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0212-J277	05-JAN-2026	01.0100.0435.004133.	\$1,500.00	JDM, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-1358-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	DAVID HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	CHRISTOPHER MCHAM	24-0089-CPS395	23-DEC-2025	01.0100.0435.004167.	\$425.00	HP, AUG 27-29/25, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	23-0149-CPS395F	23-DEC-2025	01.0100.0435.004161.	\$425.00	BV, JUL 25/25, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	24-0011-CPS395E	23-DEC-2025	01.0100.0435.004161.	\$425.00	ED, AUG 29/25, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	25-0024-CPS395B	23-DEC-2025	01.0100.0435.004162.	\$1,525.00	KA, LS, CH, JUL 18-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	25-0055-CPS395	23-DEC-2025	01.0100.0435.004162.	\$1,525.00	DA, JA, JUL 18-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	DALLAS CTY TREASURER	FC-25-0082	10-DEC-2025	01.0100.0435.004121.	\$357.00	C#23-1972-K277, 25-1403-K277, DEC 10/25, INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0017-CPS395E	23-DEC-2025	01.0100.0435.004162.	\$425.00	LG, AG, AUG 15/25, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	24-0038-CPS395E	23-DEC-2025	01.0100.0435.004161.	\$1,175.00	RG, JUL 28-SEP 22/25, 395TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	24-1104-K277	08-MAY-2025	01.0100.0435.004132.	\$900.00	ARTURO BRECEDA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-0320-K368	29-DEC-2025	01.0100.0435.004132.	\$750.00	JOHN EDWARD AREVALO, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-1565-K368	29-DEC-2025	01.0100.0435.004132.	\$750.00	IVAN OMAR FIGUEROA, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-1890-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	DEREK DERINGTON, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1131-K277	06-JAN-2026	01.0100.0435.004132.	\$830.00	LEANNE HANLON, JUL 1-SEP 10/25, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1184-K277	06-JAN-2026	01.0100.0435.004132.	\$600.00	MARTIN ASTRAN, JUL 14-NOV 15/25, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0046-CPS395E	23-DEC-2025	01.0100.0435.004162.	\$425.00	FS, AUG 15/25, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	24-0057-CPS395C	23-DEC-2025	01.0100.0435.004161.	\$2,525.00	BM, JUL 18-SEP 22/25, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	25-0072-CPS395	23-DEC-2025	01.0100.0435.004162.	\$850.00	AP, GP, JP, LP, SEP 2-19/25, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	25-0078-CPS395	23-DEC-2025	01.0100.0435.004165.	\$425.00	W & B, OCT 9/25, 395TH

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0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT122925-JUV	04-JAN-2026	01.0100.0435.004141.	\$230.00	C#24-0212-J277, 25-0308-J277, DEC 29/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0011-CPS395F	23-DEC-2025	01.0100.0435.004166.	\$425.00	ED, AUG 28-29/25, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	24-0046-CPS395E	23-DEC-2025	01.0100.0435.004167.	\$425.00	FS, AUG 13-15/25, 395TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	24-0057-CPS395C	23-DEC-2025	01.0100.0435.004162.	\$1,775.00	BM, JUL 17-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	FOWLER LEGAL	25-0072-CPS395	23-DEC-2025	01.0100.0435.004165.	\$850.00	AP, GP, JP, LP, SEP 1-19/25, 395TH
0100	0435	DISTRICT COURTS	GAYLA R MAY	01052026-WC26	05-JAN-2026	01.0100.0435.004125.	\$75.00	C#21-0447-K26, AUG 12/25, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	21-9547-K26A	03-DEC-2024	01.0100.0435.004121.	\$7,700.00	OCT 28-NOV 4/24, EX PARTE EXPERT ASSISTANCE SVCS, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0189-J277	05-JAN-2026	01.0100.0435.004133.	\$1,500.00	RNT, DEC 18/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DRM	05-JAN-2026	01.0100.0435.004133.	\$200.00	DRM III, DEC 11/25, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 25	05-JAN-2026	01.0100.0435.004133.	\$6,000.00	DEC 25, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-2423-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	DYLAN MASON BOWMAN, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0816-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	MELISSA KAY THOMPSON, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1882-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	DYLAN MASON BOWMAN, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	24-1945-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	LEANDREA ISABELLE FULCOMER, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	25-0292-K368	29-DEC-2025	01.0100.0435.004132.	\$900.00	WILLIE VARNADO JR, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	25-0475-K368	29-DEC-2025	01.0100.0435.004132.	\$900.00	CHRISTINE RENEE TURNER, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	25-0734-K368	06-JAN-2026	01.0100.0435.004132.	\$1,000.00	LOUIS RAY ALVARDO JR, 512TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-1394-K277	06-JAN-2026	01.0100.0435.004132.	\$600.00	MARCUS RYAN GONZALES, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	20-1307-K26	29-MAY-2025	01.0100.0435.004121.	\$4,900.00	JAN 16-MAR 11/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	20-1307-K26A	06-OCT-2025	01.0100.0435.004121.	\$4,550.00	MAR 11-OCT 6/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-2100-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	ROGELIO CASAS, 368TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-2101-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	ROGELIO CASAS, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0037-CPS395K	23-DEC-2025	01.0100.0435.004161.	\$1,912.00	DZ, JUL 11-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	25-0005-CPS395A	23-DEC-2025	01.0100.0435.004161.	\$1,575.00	AC, JUL 26-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	25-0019-CPS395	23-DEC-2025	01.0100.0435.004161.	\$1,000.00	NH, KH, MAR 12-28/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	25-0019-CPS395A	23-DEC-2025	01.0100.0435.004161.	\$800.00	NH, KH, APR 23-JUN 6/25, 395TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	25-0023-CPS480A	17-DEC-2025	01.0100.0435.004161.	\$1,750.00	KD, APR 1-JUN 3/25, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0458-K277	06-JAN-2026	01.0100.0435.004132.	\$600.00	QUINTON ROSETTE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	24-1927-K277	06-JAN-2026	01.0100.0435.004132.	\$600.00	FAHAD HABEEB, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	25-1693-K368	05-JAN-2026	01.0100.0435.004132.	\$600.00	KATHRYN ALBA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1036-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	LARON LIMUEL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1931-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	CRISTIAN QUINTANILLA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	25-0024-CPS395A	23-DEC-2025	01.0100.0435.004161.	\$1,500.00	KA, LS, CH, APR 3-JUN 30/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	24-0075-CPS395C	23-DEC-2025	01.0100.0435.004162.	\$1,400.00	SL, JUL 23-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF CARRIE WARD PLLC	25-0024-CPS395A	23-DEC-2025	01.0100.0435.004166.	\$1,500.00	KA, LS, CH, JUL 17-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-0945-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	JAWAUN PHILLIPS, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0819-K368	29-DEC-2025	01.0100.0435.004132.	\$900.00	AMANDA LOCKE, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1014-K277	06-JAN-2026	01.0100.0435.004132.	\$1,050.00	BRIAN DANIEL CHACON-EUCEDA, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1792-K277	06-JAN-2026	01.0100.0435.004132.	\$600.00	JAMES KINSLEY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3870	07-DEC-2025	01.0100.0435.004121.	\$26,880.00	C#20-1278-K277, JUL 12/24-DEC 1/25, EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1984-K368	29-DEC-2025	01.0100.0435.004132.	\$750.00	IVAN TINAJERO-CRUZ, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	24-0008-CPS395C	23-DEC-2025	01.0100.0435.004161.	\$425.00	KP, CM, SM, AUG 13-15/25, 395TH
0100	0435	DISTRICT COURTS	MINTON, BASSETT, FLORES, & CARSEY PC	24-0008-CPS395A	23-DEC-2025	01.0100.0435.004161.	\$425.00	KP, CM, SM, AUG 13-15/25, 395TH
0100	0435	DISTRICT COURTS	MINTON, BASSETT, FLORES, & CARSEY PC	25-0064-CPS395	23-DEC-2025	01.0100.0435.004165.	\$1,525.00	TG, AG, WG, AUG 5-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0075-CPS395B	23-DEC-2025	01.0100.0435.004166.	\$1,425.00	SL, JUL 25-SEP 19/25, 395TH
0100	0435	DISTRICT COURTS	RANDY E DALE	23-0204-K368	09-DEC-2025	01.0100.0435.004132.	\$750.00	JAI ANA NICOLE SMITH, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1000-K368	29-DEC-2025	01.0100.0435.004132.	\$1,000.00	DERRICK LEWIS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0647-K277	06-JAN-2026	01.0100.0435.004132.	\$750.00	QUESEAN GILDON, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0860-K368	29-DEC-2025	01.0100.0435.004132.	\$1,000.00	C#25-0861-K368, MARENO SMITH, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1738-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	CHRISTOPHER BURNETT, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1852-K368	29-DEC-2025	01.0100.0435.004132.	\$750.00	JULIAN GALVAN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-1878-K368	29-DEC-2025	01.0100.0435.004132.	\$1,000.00	JOSE JAIMES-MONDRAGON, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1458-K368	29-DEC-2025	01.0100.0435.004132.	\$750.00	KELLY LOERA, 368TH

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0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	25-0160-J277	05-JAN-2026	01.0100.0435.004133.	\$1,500.00	AVR, DEC 19/25, 277TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0019-CPS395	23-DEC-2025	01.0100.0435.004166.	\$500.00	DH, MAY 15-16/25, 395TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014386	27-DEC-2025	01.0100.0435.004141.	\$402.50	C#25-1703-K368, 24-2003-K368, 25-0987-K368, 25-1718-K368, DEC 10/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-1778-K368	29-DEC-2025	01.0100.0435.004132.	\$600.00	SHANE HIGGINS, 368TH
Dept Total							\$124,111.37	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	01/06/26	06-JAN-2026	01.0100.0440.004231.	\$15.82	DEC 1-11/25, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	01/02/26;JAYROE	02-JAN-2026	01.0100.0440.003900.	\$155.00	2026 NOTARY FEES, C JAYROE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Strimple, Shelly D	01/06/26	06-JAN-2026	01.0100.0440.004231.	\$22.68	DEC 29/25, EXP REIMB, MILEAGE, D/ATTY
Dept Total							\$193.50	
0100	0442	480TH DISTRICT COURT	Davis, Terence M	12/31/25	31-DEC-2025	01.0100.0442.004232.	\$2,174.00	OCT 15-18/25, EXP REIMB, TEXASBARCLE CONF, 480TH
Dept Total							\$2,174.00	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 12-26-25	26-DEC-2025	01.0100.0451.004192.	\$2,745.00	DEC 18-24/25, TRANS (9), JP#1
Dept Total							\$2,745.00	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	424	18-DEC-2025	01.0100.0452.004190.	\$14,900.00	DEC 16-18/25, AUTOPIES (4), GENETIC TESTING, EXT EXAM, JP#2
0100	0452	J.P. PRECINCT 2	LANGUAGE LINE SERVICES INC	11813074	31-DEC-2025	01.0100.0452.004141.	\$147.92	DEC 25, OVER THE PHONE INTERP, JP#2
0100	0452	J.P. PRECINCT 2	MITCHELL TIME & PARKING	82756	08-DEC-2025	01.0100.0452.004544.	\$225.00	DEC 1/25, CLEAN, OIL, TIME STAMP ADJUSTMENT, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300010405	30-DEC-2025	01.0100.0452.004190.	\$4,085.00	OCT 8/25, AUTOPSY, AM, JP#2
Dept Total							\$19,357.92	
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100248496	31-DEC-2025	01.0100.0454.004210.	\$200.00	LEXIS NEXIS DATA SUBSCRIPTION
Dept Total							\$200.00	
0100	0475	COUNTY ATTORNEY	Harting, Tracy L	12/19/25	19-DEC-2025	01.0100.0475.004232.	\$455.16	DEC 11-12/25, EXP REIMB, ADV FAMILY LAW DRAFTING TRAINING, MILEAGE, PER DIEM, LODGING, PARKING, C/ATTY
Dept Total							\$455.16	
0100	0492	ELECTIONS	EASYVOTE SOLUTIONS INC	INV-25755	10-DEC-2025	01.0100.0492.004506.	\$5,000.00	ANNUAL RENEWAL/EASYCAMPAINFINANCE CLOUD-BASED ELECTRONIC FILING SOLUTION/EFFICENCY & TRANSPARENCY/ADMIN
0100	0492	ELECTIONS	OPENWORK LLC	INV300504975	19-DEC-2025	01.0100.0492.004100.	\$1,190.97	DEC 4 & 11/25, TEMP SVCS, ELEC
Dept Total							\$6,190.97	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67473	07-DEC-2025	01.0100.0494.004310.	\$237.63	DEC 7-14/25, PUBLIC NOTICE, 26IFB8, ASPHALT CEMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67474	03-DEC-2025	01.0100.0494.004310.	\$68.00	DEC 3/25, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67635	21-DEC-2025	01.0100.0494.004310.	\$240.79	DEC 21-28/25, PUBLIC NOTICE, 26IFB9, ASPHALT EMULSIONS & FRICTIONAL ASPHALTIC SURFACE PRESERVATION TREATMENT, PUR
Dept Total							\$546.42	

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0100	0497	COUNTY TREASURER	4D INSURANCE AGENCY LLC	10/24/25;TREAS/4	24-OCT-2025	01.0100.0497.004410.	\$70.00	JAN 13/26-27, POSITION SCHEDULED BOND, TREAS
Dept Total							\$70.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/19/25	19-DEC-2025	01.0100.0499.003901.	\$135.00	PROPERTY TAX CODE BOOKS
Dept Total							\$135.00	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 25;86033	15-DEC-2025	01.0100.0503.004211.	\$101.31	DEC 15/25-JAN 14/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2026PS 038	18-DEC-2025	01.0100.0503.004505.	\$91.70	10/1/25-9/30/26 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	AH21S8D	09-DEC-2025	01.0100.0503.004505.	\$5,000.00	DIGICERT STND SSL 1YR TIPS 230105
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA PROJECTIONS, INC	24664	31-DEC-2025	01.0100.0503.004500.	\$79,800.00	12/1/25-11/30/26 GOLD SERVICE AGREEMENT FOR ALL LOCATIONS ROOMS AND EQUIPMENT TIPS 230105 / AGENDA I
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 25;81189	01-DEC-2025	01.0100.0503.004211.	\$411.21	DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY	MICROSOFT CORPORATION	9899317218	28-NOV-2025	01.0100.0503.004505.	\$132,630.76	11/1/25-10/31/26 YEAR 2 OF 3 UNIFIED SUPPORT SERVICES; DIR-CPO-4911
0100	0503	INFORMATION TECHNOLOGY	PERRY OFFICE PRODUCTS INC	IN-1600464	17-DEC-2025	01.0100.0503.004544.	\$627.86	10/1/25-9/30/26 BLANKET PO FOR PRINTER REPAIRS; BUYBOARD 716-23
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026100	02-JAN-2026	01.0100.0503.004100.	\$10,000.00	REMAINING FUNDS FROM PO 188552 (FY25) TO COMPLETE THE CYBERSECURITY ASSESSMENT MANAGED SERVICES; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY	SOFTWARE ONE INC	US-PSI-1630226	31-DEC-2025	01.0100.0503.004208.	\$41,769.60	2/1/25-1/31/26 TRUE UP RESERVATION25134771539828; EA 77605578
0100	0503	INFORMATION TECHNOLOGY	SOFTWARE ONE INC	US-PSI-1630226	31-DEC-2025	01.0100.0503.004208.	\$870.20	ADD \$870.20 FOR REVISED QUOTE. TOTAL SHOULD BE \$42639.80.
0100	0503	INFORMATION TECHNOLOGY	STERICYCLE INC	8013043150	31-DEC-2025	01.0100.0503.004100.	\$130.29	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
Dept Total							\$271,432.93	
0100	0509	FACILITIES MANAGEMENT	ACCU-TECH CORPORATION	10000060318	24-DEC-2025	01.0100.0509.004509.	\$13,930.00	HID BADGE READERS/PANELS
Dept Total							\$13,930.00	
0100	0510	PARKS DEPARTMENT	ALL CEN TEX INC	68720	19-DEC-2025	01.0100.0510.004510.	\$912.50	2026-005 – CC 11/4/25 ITEM 17 FOR SEPTIC PM AND MAINTENANCE SERVICES FOR PARK LOCATIONS SEPTICS TO BE PUMPED SERVICED AND OR REPAIRED.
Dept Total							\$912.50	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	274086	29-DEC-2025	01.0100.0540.004100.	\$49.00	MEDICAL WASTE DISPOSAL FOR EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X11272025	19-NOV-2025	01.0100.0540.004209.	\$1,212.28	CELLULAR LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X11272025	19-NOV-2025	01.0100.0540.004210.	\$420.00	DATA LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X12272025	19-DEC-2025	01.0100.0540.004209.	\$1,212.28	CELLULAR LINES
0100	0540	EMS	AT&T MOBILITY	287313339013X12272025	19-DEC-2025	01.0100.0540.004210.	\$420.00	DATA LINES
0100	0540	EMS	AT&T MOBILITY	838072465X11202025	12-NOV-2025	01.0100.0540.004210.	\$37.99	DATA LINE

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0100	0540	EMS	AT&T MOBILITY	838072465X12202025	12-DEC-2025	01.0100.0540.004210.	\$37.99	DATA LINE
0100	0540	EMS	BOUND TREE MEDICAL LLC	86035095	22-DEC-2025	01.0100.0540.003307.	\$81.24	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86035096	22-DEC-2025	01.0100.0540.003200.	\$959.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86036949	23-DEC-2025	01.0100.0540.003200.	\$2.25	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2661418	22-DEC-2025	01.0100.0540.003307.	\$59.75	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2662045	22-DEC-2025	01.0100.0540.003307.	\$20.75	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2662127	23-DEC-2025	01.0100.0540.003307.	\$130.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2662137	23-DEC-2025	01.0100.0540.003307.	\$115.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	FUELMAN	NP69658788	15-DEC-2025	01.0100.0540.003301.	\$9,177.67	BLANKET ORDER FOR FUEL FY25 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	LIFE ASSIST INC	2035582	19-DEC-2025	01.0100.0540.003200.	\$146.85	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LOUIS BRUNO FORNAGE	006-12-2025	02-JAN-2026	01.0100.0540.004100.	\$6,400.00	DEC 25, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	Shorts, Ashley	12/29/25	29-DEC-2025	01.0100.0540.004231.	\$38.78	NOV 5-DEC 22/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TECHCENTER DESIGN INC	25-63390	19-SEP-2025	01.0100.0540.003005.	\$127.08	DELIVERY SURCHARGE
0100	0540	EMS	TECHCENTER DESIGN INC	25-63390	19-SEP-2025	01.0100.0540.003005.	\$1,679.36	700 SERIES BOOKCASE
0100	0540	EMS	TECHCENTER DESIGN INC	25-63390	19-SEP-2025	01.0100.0540.003005.	\$1,591.04	700 SERIES FILE MOBILE PEDESTAL
0100	0540	EMS	TECHCENTER DESIGN INC	25-63390	19-SEP-2025	01.0100.0540.003005.	\$1,853.44	700 SERIES DESK
0100	0540	EMS	VERIZON WIRELESS	6130642856	10-DEC-2025	01.0100.0540.004210.	\$1,557.67	VERIZON DATA SVCS
0100	0540	EMS	WE ARE BLOOD	BTC0001591612	17-DEC-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001591769	25-DEC-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001591810	27-DEC-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
Dept Total							\$28,595.54	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	52408	10-NOV-2025	01.0100.0542.004100.	\$64,749.42	HAZMAT MONITOR MAINTENANCE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Stone, Christopher R	11/18/25	18-NOV-2025	01.0100.0542.004232.	\$406.00	OCT 27-31/25, EXP REIMB, TEXAS FIRE MARSHAL CONF, HAZ MAT
Dept Total							\$65,155.42	
0100	0551	CONSTABLE PRECINCT 1	FEDERAL EASTERN INTERNATIONAL LLC	58836400	19-DEC-2025	01.0100.0551.003311.	\$727.50	BBGDAM00BV0J - GUARDIAN CARRIER ZIPPER POCKET MOLLE
0100	0551	CONSTABLE PRECINCT 1	FEDERAL EASTERN INTERNATIONAL LLC	58836400	19-DEC-2025	01.0100.0551.003008.	\$3,251.07	BBHL6AD1BV0M - HILITE AXIIIA-1 1 CARRIER 4 STRAPS SOFT TRAUMA
0100	0551	CONSTABLE PRECINCT 1	FEDERAL EASTERN INTERNATIONAL LLC	58836400	19-DEC-2025	01.0100.0551.003311.	\$145.22	SHIPPING/FREIGHT

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0100	0551	CONSTABLE PRECINCT 1	Villarreal, Carlos	12/16/25	16-DEC-2025	01.0100.0551.004232.	\$202.00	DEC 7-10/25, EXP REIMB, ACTIVE SHOOTER CONF, PER DIEM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Villarreal, Carlos	12/16/25A	16-DEC-2025	01.0100.0551.004232.	\$202.00	DEC 1-4/25, EXP REIMB, BASIC PATROL RIFLE COURSE, PER DIEM, CONST#1
Dept Total							\$4,527.79	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69716420	29-DEC-2025	01.0100.0552.003301.	\$609.63	GASOLINE AUTOMOTIVE
Dept Total							\$609.63	
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1070900	22-DEC-2025	01.0100.0553.003311.	\$950.00	SAFARILAND SX LEVEL 3A BODY ARMOR - FISCHETTI
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1070900	22-DEC-2025	01.0100.0553.003311.	\$156.75	PROTECH IMPAC HT1 7X9 SINGLE CURVE RECTANGLE
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV1070900	22-DEC-2025	01.0100.0553.003311.	\$105.00	SAFARILAND M2 CONCEALABLE CARRIER
Dept Total							\$1,211.75	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69716560	29-DEC-2025	01.0100.0554.003301.	\$1,140.42	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	Olson, Brian W	12/16/25	16-DEC-2025	01.0100.0554.004232.	\$202.00	DEC 7-10/25, EXP REIMB, ADV TRANSPORTATION CODE TRAINING, PER DIEM, CONST#4
Dept Total							\$1,342.42	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37687	30-DEC-2025	01.0100.0560.004715.	\$250.00	2013 CHEVY 1500, SILVER, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	522885	16-DEC-2025	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1067729	25-NOV-2025	01.0100.0560.003004.	\$54,820.00	FEDERAL CARTRIDGE 9MM 124 GR FMJ; SHIP TO FIRING RANGE. SO CONTACT: DEPUTY JOHN KIDWELL. S. HALL/SPEC OP
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1067729	25-NOV-2025	01.0100.0560.003004.	\$46,439.00	FEDERAL CARTRIDGE .223 REM 55 GR FMJ; SHIP TO FIRING RANGE; SO CONTACT: DEP. JOHN KIDWELL. S. HALL/SPEC
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1067729	25-NOV-2025	01.0100.0560.003004.	(\$9.00)	PO 190863, AMMUNITION, SHF
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	32320	31-DEC-2025	01.0100.0560.004210.	\$310.00	BLANKET PO FOR BACKGROUND CHECKS; S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100241817	31-DEC-2025	01.0100.0560.004210.	\$416.12	DEC 25, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS FL INC	1300223627	31-DEC-2025	01.0100.0560.004210.	\$424.36	DEC 25, MONTHLY SUB FEE, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	JAN 26;SHF	07-JAN-2026	01.0100.0560.004212.	\$3,000.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064763	25-NOV-2025	01.0100.0560.005740.	\$170.00	TRIPP LITE SERIES 350VA 210W 120V STANDBY CLOUD-CONNECTED UPS WITH REMOTE MONITORING - 3 NEMA 5-15R OUTLETS (SURGE + BATTERY BACKUP), 5-15P PLUG, DESKTOP
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064763	25-NOV-2025	01.0100.0560.005740.	\$4,504.55	HID FARGO HDP5000E FD D/S PRINTER
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO103	31-DEC-2025	01.0100.0560.004100.	\$1,600.00	DEC 25, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202512-1	01-JAN-2026	01.0100.0560.004210.	\$404.10	DEC 25, ONLINE SEARCHES, SHF
Dept Total							\$112,341.08	

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0100	0566	DEATH INQUESTS	AT&T MOBILITY	287350238444X12272025	19-DEC-2025	01.0100.0566.004209.	\$167.56	NOV 20-DEC 19/25, DEATH INQUEST
Dept Total							\$167.56	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000619	17-DEC-2025	01.0100.0570.003306.	\$21,947.43	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000621	24-DEC-2025	01.0100.0570.003306.	\$21,694.59	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	54472	18-DEC-2025	01.0100.0570.003311.	\$62.40	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2712794	18-DEC-2025	01.0100.0570.003318.	\$537.40	CLN/FRE STERIPHENE DISF 12/15
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	81171	01-JAN-2026	01.0100.0570.004208.	\$974.00	FEB 26, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHWEST SOLUTIONS GROUP	119604	22-DEC-2025	01.0100.0570.004500.	\$586.99	PREVENTATIVE MAINTENANCE/SERVICE FOR SPACESAVER FILING SYSTEM (4) IN THE JAIL EFFECTIVE DATE (2/01/2026 THROUGH 01/31/
0100	0570	CORRECTIONS - COUNTY JAIL	TAB PRODUCTS CO LLC	INV000077514	16-DEC-2025	01.0100.0570.004350.	\$2,325.00	1317-00 W/FPCL LBL
0100	0570	CORRECTIONS - COUNTY JAIL	TAB PRODUCTS CO LLC	INV000077514	16-DEC-2025	01.0100.0570.004350.	\$930.00	1317-00 W/FPCL LBL LABLE DESIGN 00164FP
0100	0570	CORRECTIONS - COUNTY JAIL	TAB PRODUCTS CO LLC	INV000077514	16-DEC-2025	01.0100.0570.004350.	\$473.20	SHIPPING & HANDLING
Dept Total							\$49,531.01	
0100	0576	JUVENILE SERVICES	CENTER FOR SUCCESS & INDEPENDENCE INC	DEC 25	05-DEC-2025	01.0100.0576.004102.	\$1,600.00	DEC 25, RESIDENTIAL SVCS, AV, JUV
0100	0576	JUVENILE SERVICES	NURTURING CHANGE	1049	19-DEC-2025	01.0100.0576.004232.	\$5,000.00	JAN 26, IN HOUSE STAFF TRAINING, JUV
Dept Total							\$6,600.00	
0100	0581	911 COMMUNICATIONS	Edwards, Victoria J	12/30/25	30-DEC-2025	01.0100.0581.004232.	\$453.70	DEC 14-19/25, EXP REIMB, TCOLE INSTRUCTOR TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Neal, Jessica L	12/30/25	30-DEC-2025	01.0100.0581.004232.	\$49.00	DEC 16/25, EXP REIMB, CAPCOG BUILDING YOUR 911 CAP TRAINING, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	Patton, Collin N	12/29/25	29-DEC-2025	01.0100.0581.004232.	\$282.64	DEC 6-9/25, EXP REIMB, ALERRT CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Wright, Brittany L	12/19/25	19-DEC-2025	01.0100.0581.004232.	\$95.76	DEC 16-18/25, EXP REIMB, CAPCOG TRAINING, MILEAGE, 911 COMM
Dept Total							\$881.10	
0100	0583	EMERGENCY SERVICES	DANA SAFETY SUPPLY INC	993059	17-DEC-2025	01.0100.0583.003002.	\$2,275.08	EXTERNAL LIGHTS PARTS AND INSTALLATION ON DIR OF EMERGENCY SERVICES' VEHICLE
0100	0583	EMERGENCY SERVICES	DANA SAFETY SUPPLY INC	993059	17-DEC-2025	01.0100.0583.003002.	\$150.00	FREIGHT
0100	0583	EMERGENCY SERVICES	Morales, Damaris I	12/31/25	31-DEC-2025	01.0100.0583.004231.	\$138.04	NOV 12-DEC 31/25, EXP REIMB, MILEAGE, ESD
Dept Total							\$2,563.12	
0100	0591	PRETRIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3321929217	05-JAN-2026	01.0100.0591.004216.	\$681.45	POSTAGE MACHINE RENTAL THAT WILL PROCESS LETTERS WITH POSTAGE FOR THE MAIL SENT WITHIN THE DEPARTMENT
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	865856	17-DEC-2025	01.0100.0591.004100.	\$711.50	DRUG TESTING SUPPLIES AND LABORATORY SERVICE FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG

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0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	866252	23-DEC-2025	01.0100.0591.004100.	\$711.50	DRUG TESTING SUPPLIES AND LABORATORY SERVICE FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG
0100	0591	PRETRIAL	TEXAS ASSOCIATION OF PRETRIAL SERVICES	MAR 26;PRETRIAL/5	07-JAN-2026	01.0100.0591.004232.	\$1,750.00	MAR 24-27/26, TAPS CONF REG, J BREW, V HERRERA M PARKER, N RICHTER, L MORALES,
Dept Total							\$3,854.45	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201626-2994-1	08-OCT-2025	01.0100.0630.004905.	\$659.99	KAM, 10/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200990-39833-3	24-OCT-2025	01.0100.0630.004905.	\$3,650.93	MJM, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-21532-39833-7	01-DEC-2025	01.0100.0630.004905.	\$123.28	SRM, 12/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-31122-39833-1	12-DEC-2025	01.0100.0630.004905.	\$239.82	BRL, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-31122-39833-2	10-DEC-2025	01.0100.0630.004905.	\$74.75	BRL, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-21	17-SEP-2025	01.0100.0630.004905.	(\$1,941.60)	EJM, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-20	02-DEC-2025	01.0100.0630.004905.	\$65.00	MB, 12/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-23	11-DEC-2025	01.0100.0630.004905.	\$52.61	CJJ, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-29	10-DEC-2025	01.0100.0630.004905.	\$65.00	AB, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-30	12-DEC-2025	01.0100.0630.004905.	\$76.99	AB, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-7	15-DEC-2025	01.0100.0630.004905.	\$335.49	SS, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-11	09-DEC-2025	01.0100.0630.004905.	\$65.00	KJK, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-12	04-NOV-2025	01.0100.0630.004905.	\$94.69	KJK, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-25	10-DEC-2025	01.0100.0630.004905.	\$65.00	RDB, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-26	15-DEC-2025	01.0100.0630.004905.	\$240.32	PG, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-29	09-DEC-2025	01.0100.0630.004905.	\$77.18	CE, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-30	17-DEC-2025	01.0100.0630.004905.	\$77.18	CE, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-49	16-DEC-2025	01.0100.0630.004905.	\$57.88	RM, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-23	03-OCT-2025	01.0100.0630.004905.	\$3,450.69	GDS, 10/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-200905-34383-24	04-NOV-2025	01.0100.0630.004905.	\$2,963.81	GDS, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-31360-7577-3	31-OCT-2025	01.0100.0630.004905.	\$23.56	DHS, 10/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	DELL SETON MEDICAL CENTER AT THE UNIVERSITY OF TEXAS	I-82900-57796-1	03-SEP-2025	01.0100.0630.004905.	\$26,325.65	FB, 09/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-200896-51263-1	05-NOV-2025	01.0100.0630.004905.	\$299.65	IO, 11/05/2025, HEALTH

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0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-7	22-NOV-2025	01.0100.0630.004905.	\$71.37	MGH, 11/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY EYE CARE OF TAYLOR	I-73509-51263-8	28-OCT-2025	01.0100.0630.004905.	\$71.37	MGH, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-97	02-DEC-2025	01.0100.0630.004905.	\$68.43	GDS, 12/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-98	25-NOV-2025	01.0100.0630.004905.	\$68.43	GDS, 11/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-99	09-DEC-2025	01.0100.0630.004905.	\$88.48	GDS, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-12	11-DEC-2025	01.0100.0630.004905.	\$253.91	AN, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-3	18-NOV-2025	01.0100.0630.004905.	\$244.14	SKH, 11/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-4	21-NOV-2025	01.0100.0630.004905.	\$244.14	SKH, 11/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-5	26-NOV-2025	01.0100.0630.004905.	\$244.14	SKH, 11/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-6	05-DEC-2025	01.0100.0630.004905.	\$253.91	SKH, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-7	10-DEC-2025	01.0100.0630.004905.	\$253.91	SKH, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-9	05-DEC-2025	01.0100.0630.004905.	\$253.91	ARH, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201747-28942-7	12-DEC-2025	01.0100.0630.004905.	\$253.91	LMD, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201780-28942-1	08-DEC-2025	01.0100.0630.004905.	\$253.91	TC, 12/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-3	12-DEC-2025	01.0100.0630.004905.	\$253.91	MDB, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201914-28942-1	05-DEC-2025	01.0100.0630.004905.	\$253.91	DWO, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201919-28942-3	12-DEC-2025	01.0100.0630.004905.	\$253.91	SR, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-31	03-DEC-2025	01.0100.0630.004905.	\$253.91	NJG, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-21	05-DEC-2025	01.0100.0630.004905.	\$253.91	KG, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-85991-28942-22	11-DEC-2025	01.0100.0630.004905.	\$253.91	CS, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-110	08-DEC-2025	01.0100.0630.004905.	\$253.91	KMP, 12/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-105	03-DEC-2025	01.0100.0630.004905.	\$253.91	TM, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-106	09-DEC-2025	01.0100.0630.004905.	\$253.91	TM, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90399-28942-15	26-NOV-2025	01.0100.0630.004905.	\$244.14	JKT, 11/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-24	11-DEC-2025	01.0100.0630.004905.	\$253.91	SS, 12/11/2025, HEALTH

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0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-2	12-DEC-2025	01.0100.0630.004905.	\$135.00	KAM, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-3	16-DEC-2025	01.0100.0630.004905.	\$135.00	KAM, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-4	19-DEC-2025	01.0100.0630.004905.	\$135.00	KAM, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-5	23-DEC-2025	01.0100.0630.004905.	\$135.00	KAM, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-17	12-DEC-2025	01.0100.0630.004905.	\$135.00	VAT, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-18	16-DEC-2025	01.0100.0630.004905.	\$135.00	VAT, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-10	16-DEC-2025	01.0100.0630.004905.	\$135.00	KDH, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-26	02-DEC-2025	01.0100.0630.004905.	\$47.68	MB, 12/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-54	11-DEC-2025	01.0100.0630.004905.	\$47.68	CJJ, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-20	10-DEC-2025	01.0100.0630.004905.	\$22.59	AB, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200745-817-21	12-DEC-2025	01.0100.0630.004905.	\$47.68	AB, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-15	28-OCT-2025	01.0100.0630.004905.	\$183.51	MJM, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-16	28-OCT-2025	01.0100.0630.004905.	\$183.51	MJM, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-17	31-OCT-2025	01.0100.0630.004905.	\$167.82	MJM, 10/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-18	03-NOV-2025	01.0100.0630.004905.	\$122.34	MJM, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-19	31-OCT-2025	01.0100.0630.004905.	\$213.30	MJM, 10/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-20	24-OCT-2025	01.0100.0630.004905.	\$101.00	MJM, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-21	24-OCT-2025	01.0100.0630.004905.	\$65.22	MJM, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-22	24-OCT-2025	01.0100.0630.004905.	\$120.14	MJM, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-24	25-OCT-2025	01.0100.0630.004905.	\$54.00	MJM, 10/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-25	25-OCT-2025	01.0100.0630.004905.	\$71.10	MJM, 10/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-26	25-OCT-2025	01.0100.0630.004905.	\$181.31	MJM, 10/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-27	27-OCT-2025	01.0100.0630.004905.	\$61.17	MJM, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-28	27-OCT-2025	01.0100.0630.004905.	\$61.17	MJM, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-30	29-OCT-2025	01.0100.0630.004905.	\$65.22	MJM, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-31	29-OCT-2025	01.0100.0630.004905.	\$333.85	MJM, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-32	29-OCT-2025	01.0100.0630.004905.	\$132.58	MJM, 10/29/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-33	30-OCT-2025	01.0100.0630.004905.	\$810.74	MJM, 10/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-34	25-OCT-2025	01.0100.0630.004905.	\$122.34	MJM, 10/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-35	27-OCT-2025	01.0100.0630.004905.	\$239.24	MJM, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-36	01-NOV-2025	01.0100.0630.004905.	\$283.34	MJM, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-37	04-NOV-2025	01.0100.0630.004905.	\$72.15	MJM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-13	15-DEC-2025	01.0100.0630.004905.	\$8.55	SS, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-14	15-DEC-2025	01.0100.0630.004905.	\$23.26	SS, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-16	15-DEC-2025	01.0100.0630.004905.	\$453.92	SS, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-34	09-DEC-2025	01.0100.0630.004905.	\$47.68	KJK, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-35	10-DEC-2025	01.0100.0630.004905.	\$6.42	KJK, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-36	12-DEC-2025	01.0100.0630.004905.	\$6.42	KJK, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-1	10-AUG-2025	01.0100.0630.004905.	\$31.81	MAW, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-10	10-AUG-2025	01.0100.0630.004905.	\$8.29	MAW, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-11	11-AUG-2025	01.0100.0630.004905.	\$26.20	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-12	11-AUG-2025	01.0100.0630.004905.	\$6.42	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-13	11-AUG-2025	01.0100.0630.004905.	\$6.42	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-14	10-AUG-2025	01.0100.0630.004905.	\$6.42	MAW, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-15	11-AUG-2025	01.0100.0630.004905.	\$53.73	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-16	12-AUG-2025	01.0100.0630.004905.	\$72.15	MAW, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-2	10-AUG-2025	01.0100.0630.004905.	\$120.14	MAW, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-3	11-AUG-2025	01.0100.0630.004905.	\$130.98	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-4	11-AUG-2025	01.0100.0630.004905.	\$85.80	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-5	12-AUG-2025	01.0100.0630.004905.	\$66.83	MAW, 08/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-6	11-AUG-2025	01.0100.0630.004905.	\$101.00	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-7	11-AUG-2025	01.0100.0630.004905.	\$115.75	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-8	11-AUG-2025	01.0100.0630.004905.	\$61.17	MAW, 08/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201909-817-9	24-SEP-2025	01.0100.0630.004905.	\$6.42	MAW, 09/24/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-31122-817-7	10-DEC-2025	01.0100.0630.004905.	\$124.05	BRL, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-31122-817-8	12-DEC-2025	01.0100.0630.004905.	\$14.44	BRL, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-31122-817-9	17-DEC-2025	01.0100.0630.004905.	\$33.95	BRL, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-66	10-DEC-2025	01.0100.0630.004905.	\$47.68	RDB, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-38	15-DEC-2025	01.0100.0630.004905.	\$107.11	PG, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-6	14-DEC-2025	01.0100.0630.004905.	\$78.08	NPT, 12/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201909-13205-1	24-SEP-2025	01.0100.0630.004905.	\$354.52	MAW, 09/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-97500-47552-2	08-DEC-2025	01.0100.0630.004905.	\$33.95	SEE, 12/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-201289-19671-1	16-DEC-2025	01.0100.0630.004905.	\$153.00	TMB, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-99315-19671-3	16-DEC-2025	01.0100.0630.004905.	\$153.00	MRC, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-8	09-DEC-2025	01.0100.0630.004905.	\$388.17	SFH, 12/09/2025, HEALTH
Dept Total							\$50,239.48	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3083501	04-NOV-2025	01.0100.0841.004100.	\$418.00	FILE# 3760212, UNIT # USS2140, HEAVY EQUIP TRAILERS, RISK ADMIN
Dept Total							\$418.00	
0100	1000	WM CO COURTHOUSE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1000.004962.	\$5,704.23	PO 190324, DEC 25, JANITORIAL SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1000.004500.	\$537.50	PO 190677, DOOR PM SERVICES, CTHSE
0100	1000	WM CO COURTHOUSE	TEXAS TRADITIONS ROOFING LLC	12241	19-DEC-2025	01.0100.1000.004510.	\$645.41	PO 190906, DEC 19/25, ROOF REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	WATER ENGINEERING INC	IN227785	01-JAN-2026	01.0100.1000.004500.	\$150.00	PO 190240, WATER TREATMENT SVCS, CTHSE
Dept Total							\$7,037.14	
0100	1001	WILLIAMSON MUSEUM	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1001.004962.	\$214.27	PO 190324, DEC 25, JANITORIAL SVCS, MUSEUM
Dept Total							\$214.27	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1003.004962.	\$973.90	PO 190324, DEC 25, JANITORIAL SVCS, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1003.004500.	\$750.00	PO 190677, DOOR PM SERVICES, TAY HEALTH
Dept Total							\$1,723.90	
0100	1005	ROUND ROCK ANNEX BLDG A	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1005.004962.	\$2,679.06	PO 190324, DEC 25, JANITORIAL SVCS, RR ANX A
Dept Total							\$2,679.06	
0100	1006	ROUND ROCK ADDITION BLDG B	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1006.004962.	\$2,600.19	PO 190324, DEC 25, JANITORIAL SVCS, RR ANX B
Dept Total							\$2,600.19	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1007.004962.	\$205.42	PO 190324, DEC 25, JANITORIAL SVCS, OLD DPS

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0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03682392	29-DEC-2025	01.0100.1007.004430.	\$44.42	NOV 20-DEC 20/25, OLD DPS
Dept Total							\$249.84	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	50909	22-DEC-2025	01.0100.1008.004510.	\$3,222.97	PO 190248, JOB# SV6496, PNEUMATIC ACTUATORS REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	50910	22-DEC-2025	01.0100.1008.004510.	\$646.82	PO 190248, JOB# SV6484-JAIL, HVAC REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	50911	22-DEC-2025	01.0100.1008.004510.	\$521.14	PO 190810, JOB# PS3751, PLUMBING REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1008.004962.	\$8,693.46	PO 190324, DEC 25, JANITORIAL SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1008.004500.	\$1,000.00	PO 190677, DOOR PM SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1190155248	19-DEC-2025	01.0100.1008.004510.	\$25,430.29	INSULATION IN PATROL ROOM & LOBBY
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B03683521	29-DEC-2025	01.0100.1008.004430.	\$61,274.73	NOV 12-DEC 17/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	26364	30-OCT-2025	01.0100.1008.004100.	\$2,855.00	DISHWASHER EXHAUST DESIGN, PER ATTACHED CONTRACT. 24RFSQ53
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	1275C	18-DEC-2025	01.0100.1008.003319.	\$507.00	PO 190164, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26366	16-DEC-2025	01.0100.1008.004510.	\$871.26	PO 190271, REFRIGERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26561	23-DEC-2025	01.0100.1008.004510.	\$4,330.06	PO 190271, REFRIGERATION REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26562	23-DEC-2025	01.0100.1008.004510.	\$1,078.84	PO 190271, REFRIGERATION SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26566	29-DEC-2025	01.0100.1008.004510.	\$3,442.72	PO 190271, REFRIGERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	WATER ENGINEERING INC	IN227785	01-JAN-2026	01.0100.1008.004500.	\$300.00	PO 190240, WATER TREATMENT SVCS, JAIL
Dept Total							\$114,174.29	
0100	1009	CRIMINAL JUSTICE CENTER	ALLIED ELECTRIC SERVICES INC	SC-23688	22-DEC-2025	01.0100.1009.004509.	\$10,538.15	NEW COURT PREP AT CJC PER ATTACHED QUOTE
0100	1009	CRIMINAL JUSTICE CENTER	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1009.004962.	\$41,199.63	PO 190324, DEC 25, JANITORIAL SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1009.004500.	\$1,075.00	PO 190677, DOOR PM SERVICES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1204342706	19-DEC-2025	01.0100.1009.004510.	\$1,610.43	PO 190263, ELECTRICAL REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1254523554	19-DEC-2025	01.0100.1009.004510.	\$1,310.41	PO 190265, HVAC REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B03681758	29-DEC-2025	01.0100.1009.004430.	\$25,313.73	NOV 14-DEC 18/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DATA PROJECTIONS, INC	24425	12-DEC-2025	01.0100.1009.004509.	\$46,511.76	NEW COURT PREP
0100	1009	CRIMINAL JUSTICE CENTER	MECHANICAL REPS INC	1258772-01	23-DEC-2025	01.0100.1009.004510.	\$1,108.29	ROOF SERVICE CROSSOVER BRIDGE PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	WATER ENGINEERING INC	IN227785	01-JAN-2026	01.0100.1009.004500.	\$600.00	PO 190240, WATER TREATMENT SVCS, CRIM JUST
Dept Total							\$129,267.40	

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0100	1011	LOTT BUILDING	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1011.004962.	\$491.00	PO 190324, DEC 25, JANITORIAL SVCS, LOTT
Dept Total							\$491.00	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 25/708	05-JAN-2026	01.0100.1015.004430.	\$135.91	NOV 28-DEC 29/25, EMS#42
Dept Total							\$135.91	
0100	1017	ABC/GAME WARDEN	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1017.004962.	\$116.49	PO 190324, DEC 25, JANITORIAL SVCS, ABC/GAME
Dept Total							\$116.49	
0100	1019	MEDIC 53 / 54	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1019.004962.	\$187.80	PO 190324, DEC 25, JANITORIAL SVCS, MEDIC
Dept Total							\$187.80	
0100	1020	EMS ADMIN	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1020.004962.	\$265.28	PO 190324, DEC 25, JANITORIAL SVCS, EMS ADM
Dept Total							\$265.28	
0100	1026	CENTRAL MAIN FACILITY	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1026.004962.	\$4,516.51	PO 190324, DEC 25, JANITORIAL SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1026.004500.	\$850.00	PO 190677, DOOR PM SERVICES, CENT MAINT
Dept Total							\$5,366.51	
0100	1029	BROWN SANTA STORAGE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1029.004962.	\$77.69	PO 190324, DEC 25, JANITORIAL SVCS, EMS/RADIO
Dept Total							\$77.69	
0100	1032	CEDAR PARK ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1032.004962.	\$7,092.81	PO 190324, DEC 25, JANITORIAL SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1032.004500.	\$1,075.00	PO 190677, DOOR PM SERVICES, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/21573	24-DEC-2025	01.0100.1032.004430.	\$3,197.95	NOV 20-DEC 21/25, CP ANX
0100	1032	CEDAR PARK ANNEX	WATER ENGINEERING INC	IN227785	01-JAN-2026	01.0100.1032.004500.	\$300.00	PO 190240, WATER TREATMENT SVCS, CP ANX
Dept Total							\$11,665.76	
0100	1033	TAYLOR ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1033.004962.	\$5,038.27	PO 190324, DEC 25, JANITORIAL SVCS, TAY ANX
Dept Total							\$5,038.27	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	292217	24-NOV-2025	01.0100.1034.004100.	\$17,910.00	DESIGN RESTROOM ADDITION
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	292541	15-DEC-2025	01.0100.1034.004100.	\$995.00	DESIGN RESTROOM ADDITION
Dept Total							\$18,905.00	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	1275C	18-DEC-2025	01.0100.1042.003319.	\$207.00	PO 190164, PEST CONTROL, GRANGER
Dept Total							\$207.00	
0100	1043	INNERLOOP ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1043.004962.	\$10,427.77	PO 190324, DEC 25, JANITORIAL SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1043.004500.	\$812.50	PO 190677, DOOR PM SERVICES, INNER LOOP
Dept Total							\$11,240.27	
0100	1044	SHERIFF - EAST SIDE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1044.004962.	\$116.91	PO 190324, DEC 25, JANITORIAL SVCS, SHF EAST

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Dept Total							\$116.91	
0100	1045	JUVENILE FACILITY	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1045.004962.	\$21,941.52	PO 190324, DEC 25, JANITORIAL SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03679381	29-DEC-2025	01.0100.1045.004430.	\$15,709.94	NOV 17-DEC 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	1275C	18-DEC-2025	01.0100.1045.003319.	\$264.00	PO 190164, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-25493	16-DEC-2025	01.0100.1045.004510.	\$3,493.26	PO 190271, REFRIGERATION REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-26294	16-DEC-2025	01.0100.1045.004510.	\$659.25	PO 190271, REFRIGERATOR REPAIR, JUV JUST
Dept Total							\$42,067.97	
0100	1046	PARKING GARAGE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1046.004962.	\$789.53	PO 190324, DEC 25, JANITORIAL SVCS, PRK GRG
Dept Total							\$789.53	
0100	1047	TAYLOR EXPO CENTER	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1047.004500.	\$1,075.00	PO 190677, DOOR PM SERVICES, EXPO
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	45810	22-DEC-2025	01.0100.1047.004510.	\$278.00	PO 190219, NOV 20/25, DOOR REPAIR, EXPO
Dept Total							\$1,353.00	
0100	1048	JP PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1048.004962.	\$626.12	PO 190324, DEC 25, JANITORIAL SVCS, JP#4
0100	1048	JP PCT 4 BLDG	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1048.004500.	\$425.00	PO 190677, DOOR PM SERVICES, JP#4
Dept Total							\$1,051.12	
0100	1050	SHERIFF GUN RANGE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1050.004962.	\$205.89	PO 190324, DEC 25, JANITORIAL SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS TRADITIONS ROOFING LLC	12214	17-DEC-2025	01.0100.1050.004500.	\$400.00	PO 190166, DEC 19/25, ROOF INSPECTION, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS TRADITIONS ROOFING LLC	12216	17-DEC-2025	01.0100.1050.004500.	\$250.00	PO 190166, DEC 19/25, ROOF INSPECTION, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS TRADITIONS ROOFING LLC	12218	17-DEC-2025	01.0100.1050.004500.	\$300.00	PO 190906, DEC 19/25, ROOF INSPECTION, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS TRADITIONS ROOFING LLC	12220	17-DEC-2025	01.0100.1050.004500.	\$250.00	PO 190166, DEC 19/25, ROOF INSPECTION, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS TRADITIONS ROOFING LLC	12222	17-DEC-2025	01.0100.1050.004500.	\$150.00	PO 190166, DEC 19/25, ROOF INSPECTION, RANGE
Dept Total							\$1,555.89	
0100	1051	GTWN TAX OFFICE	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1051.004962.	\$3,584.62	PO 190324, DEC 25, JANITORIAL SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1051.004500.	\$1,075.00	PO 190677, DOOR PM SERVICES, TAX OFC
Dept Total							\$4,659.62	
0100	1062	HUTTO ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1062.004962.	\$1,091.12	PO 190324, DEC 25, JANITORIAL SVCS, HUTTO ANX
Dept Total							\$1,091.12	
0100	1063	FACILITIES SERVICES CENTER	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1063.004962.	\$1,057.31	PO 190324, DEC 25, JANITORIAL SVCS, FAC SVC
Dept Total							\$1,057.31	
0100	1064	CHILD ADVOCACY CENTER	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1064.004962.	\$3,317.37	PO 190324, DEC 25, JANITORIAL SVCS, CAC

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0100	1064	CHILD ADVOCACY CENTER	BRANDT COMPANIES LLC	1254782287	19-DEC-2025	01.0100.1064.004510.	\$947.50	PO 190265, HVAC REPAIR, CAC
Dept Total							\$4,264.87	
0100	1066	JESTER ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1066.004962.	\$9,774.53	PO 190324, DEC 25, JANITORIAL SVCS, JESTER ANX
0100	1066	JESTER ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1066.004500.	\$1,075.00	PO 190677, DOOR PM SERVICES, JESTER ANX
0100	1066	JESTER ANNEX	J T VAUGHN CONSTRUCTION LLC	3076-11-4	31-DEC-2025	01.0100.1066.004509.	\$60,918.30	INSTALL DEMOUTABLE WALLS AT JESTER VETERANS.
Dept Total							\$71,767.83	
0100	1071	EMERGENCY SERVICES	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1071.004962.	\$5,065.86	PO 190324, DEC 25, JANITORIAL SVCS, ESOC
0100	1071	EMERGENCY SERVICES	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1071.004500.	\$1,612.50	PO 190677, DOOR PM SERVICES, ESOC
0100	1071	EMERGENCY SERVICES	CITY OF GEORGETOWN UTILITIES	B03681458	29-DEC-2025	01.0100.1071.004430.	\$13,036.88	NOV 17-DEC 20/25, ESOC
0100	1071	EMERGENCY SERVICES	FALKENBERG CONSTRUCTION CO INC	25451	29-DEC-2025	01.0100.1071.004509.	\$36,605.52	ESOC CUBE SPACE CONVERSION, PER ATTACHED QUOTE
0100	1071	EMERGENCY SERVICES	WATER ENGINEERING INC	IN227785	01-JAN-2026	01.0100.1071.004500.	\$150.00	PO 190240, WATER TREATMENT SVCS, ESOC
Dept Total							\$56,470.76	
0100	1072	PARKS ADMIN BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1072.004962.	\$201.14	PO 190324, DEC 25, JANITORIAL SVCS, PARKS ADMIN
Dept Total							\$201.14	
0100	1073	WILLIAMSON CO CITIES HEALTH	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1073.004962.	\$3,950.72	PO 190324, DEC 25, JANITORIAL SVCS, WCCHD
Dept Total							\$3,950.72	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1075.004962.	\$5,823.76	PO 190324, DEC 25, JANITORIAL SVCS, SOTC
Dept Total							\$5,823.76	
0100	1077	NCF BLDG D - WIRELESS COMM	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1077.004962.	\$840.63	PO 190324, DEC 25, JANITORIAL SVCS, NCFD WIRE COMM
Dept Total							\$840.63	
0100	1078	NCF BLDG E - EMS TRAINING	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1078.004962.	\$10,428.06	PO 190324, DEC 25, JANITORIAL SVCS, NCFE EMS
Dept Total							\$10,428.06	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1079.004962.	\$402.67	PO 190324, DEC 25, JANITORIAL SVCS, NCFG VEH IMP
Dept Total							\$402.67	
0100	1080	GEORGETOWN ANNEX	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1080.004962.	\$14,050.03	PO 190324, DEC 25, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10330.2	17-DEC-2025	01.0100.1080.004500.	\$2,150.00	PO 190677, DOOR PM SERVICES, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03688891	29-DEC-2025	01.0100.1080.004430.	\$12,872.98	OCT 14-NOV 22/25, GEO ANX
Dept Total							\$29,073.01	
0100	1081	LIBERTY HILL CSCD	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1081.004962.	\$621.69	PO 190324, DEC 25, JANITORIAL SVCS, LH CSCD
Dept Total							\$621.69	
0100	1082	JESTER ANNEX - PUBLIC SAFETY	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1082.004962.	\$319.10	PO 190324, DEC 25, JANITORIAL SVCS, PSB

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0100	1082	JESTER ANNEX - PUBLIC SAFETY	FALKENBERG CONSTRUCTION CO INC	25453	29-DEC-2025	01.0100.1082.004509.	\$49,986.91	DUMPSTER PAD/ENCLOSURE AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE
Dept Total							\$50,306.01	
0100	1083	CARQUEST (VACANT)	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1083.004962.	\$644.38	PO 190324, DEC 25, JANITORIAL SVCS, TAX OFC
Dept Total							\$644.38	
0100	1086	COMMISSIONER PCT 4 BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1086.004962.	\$215.86	PO 190324, DEC 25, JANITORIAL SVCS, COMM#4
Dept Total							\$215.86	
0100	1087	RIVER RANCH PARK BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1087.004962.	\$306.35	PO 190324, DEC 25, JANITORIAL SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	TEXAS TRADITIONS ROOFING LLC	12056	16-DEC-2025	01.0100.1087.004500.	\$300.00	PO 190166, DEC 17/25, ROOF INSPECTION, RR
0100	1087	RIVER RANCH PARK BLDG	TEXAS TRADITIONS ROOFING LLC	12170	16-DEC-2025	01.0100.1087.004500.	\$300.00	PO 190166 DEC 19/25 ROOF INSPEC RR
Dept Total							\$906.35	
0100	1088	BERRY SPRINGS PARK BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1088.004962.	\$129.97	PO 190324, DEC 25, JANITORIAL SVCS, BSP
Dept Total							\$129.97	
0100	1090	BOB PHILLIPS BLDG	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1090.004962.	\$2,559.22	PO 190324, DEC 25, JANITORIAL SVCS, PHILLIPS
Dept Total							\$2,559.22	
0100	1095	LAKE CREEK CAMPUS	AMBASSADOR SERVICES LLC	INV109772	31-DEC-2025	01.0100.1095.004962.	\$949.20	PO 190324, DEC 25, JANITORIAL SVCS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	1214456257	19-DEC-2025	01.0100.1095.004510.	\$2,262.99	PO 190265, HVAC REPAIR, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	WATER ENGINEERING INC	IN219947	01-NOV-2025	01.0100.1095.004500.	\$1,650.00	PO 190240, WATER TREATMENT SVCS, LAKE CREEK
Dept Total							\$4,862.19	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/17099	27-DEC-2025	01.0100.3101.004430.	\$89.86	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/2518	27-DEC-2025	01.0100.3101.004430.	\$43.33	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/29204	27-DEC-2025	01.0100.3101.004430.	\$95.17	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/3700	27-DEC-2025	01.0100.3101.004430.	\$41.09	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/47284	27-DEC-2025	01.0100.3101.004430.	\$105.03	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/66517	27-DEC-2025	01.0100.3101.004430.	\$139.69	NOV 23-DEC 23/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/80664	27-DEC-2025	01.0100.3101.004430.	\$62.78	NOV 23-DEC 23/25, BSP
Dept Total							\$576.95	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2026-01	02-JAN-2026	01.0100.3103.004430.	\$3,172.37	DEC 25, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	DEC 25/112905	29-DEC-2025	01.0100.3103.004430.	\$819.65	NOV 14-DEC 15/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	25466	31-DEC-2025	01.0100.3103.004509.	\$22,408.60	BUY BOARD 728-24 PROPOSAL 543.25 MATERIAL EQUIPMENT AND LABOR FOR ENTRANCE GATE REMODEL PROJECT FOR FRONT GATES AT SOU

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/10137	27-DEC-2025	01.0100.3103.004430.	\$266.49	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/1476	27-DEC-2025	01.0100.3103.004430.	\$160.42	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/3267	27-DEC-2025	01.0100.3103.004430.	\$371.69	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/4321	27-DEC-2025	01.0100.3103.004430.	\$1,624.30	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/5578	27-DEC-2025	01.0100.3103.004430.	\$1,375.65	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/62620	27-DEC-2025	01.0100.3103.004430.	\$101.75	NOV 23-DEC 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/7388	27-DEC-2025	01.0100.3103.004430.	\$350.02	NOV 23-DEC 23/25, SWP
Dept Total							\$30,650.94	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2228823-53688793	26-DEC-2025	01.0100.3104.004430.	\$190.26	ESI#19124, OCT 30-DEC 1/25, BLP
Dept Total							\$190.26	
0100	3105	PARK OFFICE/HEADQUART	Dieckmann, Therron W	12/29/25	29-DEC-2025	01.0100.3105.004231.	\$279.23	DEC 2-30/25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUART	Horozovic, Emsud	12/31/25	31-DEC-2025	01.0100.3105.004231.	\$42.70	DEC 11-19/25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUART	Mikulak, Katie	12/31/25	31-DEC-2025	01.0100.3105.004231.	\$61.53	DEC 3-22/25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUART	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/41502	27-DEC-2025	01.0100.3105.004430.	\$497.24	NOV 23-DEC 23/25, POFC
Dept Total							\$880.70	
0100	3106	EXPO CENTER	DOOR COMPANY	46003	15-DEC-2025	01.0100.3106.004509.	\$837.12	THE DOOR COMPANY CC 12/14/21 ITEM 44 6 PERCENT TARIFF ON ALL LIFTMASTER PRODUCTS
0100	3106	EXPO CENTER	DOOR COMPANY	46003	15-DEC-2025	01.0100.3106.004509.	\$236.00	THE DOOR COMPANY CC 12/14/21 ITEM 44 LIFT MASTER OPERATOR BRACKET FOR ROLLING STEEL QTY 4 AT 59 IS 236
0100	3106	EXPO CENTER	DOOR COMPANY	46003	15-DEC-2025	01.0100.3106.004509.	\$520.00	THE DOOR COMPANY CC 12/14/21 ITEM 44 1.25 BORE 56 TOOTH SPROCKET QTY 4 AT 130 IS 520
0100	3106	EXPO CENTER	DOOR COMPANY	46003	15-DEC-2025	01.0100.3106.004509.	\$13,196.00	THE DOOR COMPANY CC 12/14/21 ITEM 44 EXPO HALL ELECTRIC MOTORS INSTALLATION FOR MANUAL ROLL UP DOORS
0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	28108	31-OCT-2025	01.0100.3106.004962.	\$5,280.00	AGENDA ITEM 32 CC 09.09.25 RFP 25RFP60 MONTHLY JANITORIAL SERVICES FOR THE EXPO CENTER. 47520.00 3106-4962.
0100	3106	EXPO CENTER	SESAC LLC	67188	31-DEC-2025	01.0100.3106.003900.	\$7,501.00	AGENDA ITEM 11 CC 9.24.24 SESAC-ANNUAL MUSIC PERFORMANCE LICENSE FEE FOR EXPO 7501.00 3106-3900.
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2228823-53681842	26-DEC-2025	01.0100.3106.004430.	\$209.23	ESI# 91344, OCT 23-NOV 21/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2228823-53683995	26-DEC-2025	01.0100.3106.004430.	\$5,278.69	ESI# 23230, OCT 28-NOV 26/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2228823-53684112	26-DEC-2025	01.0100.3106.004430.	\$653.41	ESI# 85226, OCT 28-NOV 26/25, EXPO
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161512002-001	23-DEC-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

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0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161512010-001	23-DEC-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
0100	3106	EXPO CENTER	TBC PROPANE	170664	17-DEC-2025	01.0100.3106.004430.	\$959.10	BLANKET PO FOR TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND
Dept Total							\$35,258.55	
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4254591468	29-DEC-2025	01.0200.0210.003311.	\$1,996.18	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-27	15-DEC-2025	01.0200.0210.003542.	\$101.50	REFL PAV MRKR TY II-A-A - TY I (THERMO, 90 MIL) - BID ITEM 34 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV OR RBPROJECTS@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512.943.3330***
0200	0210	UNIFIED ROAD SYSTEM	DCCM NORTH AMERICA LLC	2797	10-DEC-2025	01.0200.0210.004100.	\$30,314.18	25RFSQ35 WA1 UTILITY COORDINATION NON CAPITAL IMPROVEMENT PROJECTS *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DOUCET & ASSOCIATES INC	000005499	11-DEC-2025	01.0200.0210.004100.	\$92,034.36	P#02150130.300R, WILCO ATLAS 14 FLOODPLAIN MAPS UPDATE (WA2), NOV 1-30/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10156688	17-DEC-2025	01.0200.0210.004100.	\$43,538.75	P#037915.004 WA#4, ATLAS 14, FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, NOV 1-
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10156689	17-DEC-2025	01.0200.0210.004100.	\$23,527.75	P#037915.201, WA#2, ATLAS 14 FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, NOV 1-
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555296826	23-DEC-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555299046	24-DEC-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	48186925	22-DEC-2025	01.0200.0210.003550.	\$11,660.00	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SCA B TYPE D – BID ITEM 1.4 – YARD STOCK***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	48186925	22-DEC-2025	01.0200.0210.003550.	\$0.02	PO 191003, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	48198452	23-DEC-2025	01.0200.0210.003550.	\$0.01	PO 191003, ASPHALT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	48198452	23-DEC-2025	01.0200.0210.003550.	\$8,845.92	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D – BID ITEM 1.4 – YARD STOCK***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	McMullen, Tracy L	12/15/25	15-DEC-2025	01.0200.0210.004231.	\$375.49	DEC 9-12/25, EXP REIMB, MGO CONNECT LIVE CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	452978755001	18-DEC-2025	01.0200.0210.003120.	\$104.57	BLANKET PO FOR PRINTER SUPPLIES *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000659	18-DEC-2025	01.0200.0210.003541.	\$38,805.00	BLANKET FOR 22IFB151 TREE LIMB CHIPPING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	4002	30-NOV-2025	01.0200.0210.004100.	\$26.76	WA#2, LTP CORRIDOR PROGRAM, NOV 1-30/25
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5237548	03-DEC-2025	01.0200.0210.003556.	\$45,226.93	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE FS - MILLWOOD, MEADOWS CHANDLER CREEK, TX TRADITIONS - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5330812	23-DEC-2025	01.0200.0210.003556.	\$42,993.07	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE FS - MILLWOOD, MEADOWS CHANDLER CREEK, TX TRADITIONS - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5338334	23-DEC-2025	01.0200.0210.003550.	\$55,181.39	BLANKET PO - LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BID ITEM 1.4 - QTY:1,000 TON - CHANDLER CRK SUB***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5338550	23-DEC-2025	01.0200.0210.003550.	\$61,151.67	BLANKET PO - LIMESTONE ROCK ASPHALT TXDOT ITEM #330 SAC B TYPE D - BID ITEM 1.4 - QTY:1,000 TON - CHANDLER CRK SUB***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5338809	23-DEC-2025	01.0200.0210.003556.	(\$45,226.93)	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE FS - MILLWOOD, MEADOWS CHANDLER CREEK, TX TRADITIONS - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075065	30-DEC-2025	01.0200.0210.004150.	\$4,027.50	24RFSQ13 WA1 ON CALL SURVEYING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***

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0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20866	22-DEC-2025	01.0200.0210.003551.	\$1,194.01	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B - YARD STOCK - BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
Dept Total							\$416,076.13	
0338	0540	EMS	AT&T MOBILITY	287313339013X11272025	19-NOV-2025	01.0338.0540.004209.	\$167.56	CELLULAR LINES
0338	0540	EMS	AT&T MOBILITY	287313339013X12272025	19-DEC-2025	01.0338.0540.004209.	\$167.56	CELLULAR LINES
0338	0540	EMS	VERIZON WIRELESS	6130642856	10-DEC-2025	01.0338.0540.004210.	\$113.97	VERIZON DATA SVCS
Dept Total							\$449.09	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	NOV2025	10-DEC-2025	01.0340.0630.004907.	\$29,160.00	NOV 2025, PROF SVC FEES, TOBACCO FUND
Dept Total							\$29,160.00	
0355	0355	COURT REPORTER SERVICE	DESERT ROSE REPORTING LLC	26-001	05-JAN-2026	01.0355.0355.004135.	\$275.24	C#25-0293M, JAN 5/26, SUB CRT REPORTER, (1) HALF DAY, CC#2
0355	0355	COURT REPORTER SERVICE	Larsen, Stephanie	01/02/26	02-JAN-2026	01.0355.0355.003900.	\$330.00	EXP REIMB, 2026 NCRA ANNUAL INDIVIDUAL MEMB DUES, CRT REPORTER, S LARSEN, CC#4
0355	0355	COURT REPORTER SERVICE	Larsen, Stephanie	12/18/25	18-DEC-2025	01.0355.0355.003900.	\$165.00	EXP REIMB, 2026 TCRA PROFESSIONAL MEMB DUES, CRT REPORTER, S LARSEN, CC#4
Dept Total							\$770.24	
0370	0000	Default	VALVOLINE LLC	2SC-25-0477	03-DEC-2025	01.0370.0000.341170.	\$5.00	R# 36786, DEC 2/25, OVERPAYMENT REFUND, JP#2
0370	0000	Default	VALVOLINE LLC	2SC-25-0477A	03-DEC-2025	01.0370.0000.341170.	\$5.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
0370	0000	Default	VALVOLINE LLC	2SC-25-0477B	03-DEC-2025	01.0370.0000.341170.	\$5.00	R#36805, DEC 5/25, OVERPAYMENT REFUND, JP#2
Dept Total							\$15.00	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2135928	17-DEC-2025	01.0375.0375.004100.	\$5,675.00	#120210 ELECTION SITE SUPPORT EVENT - TABULATION
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300504975	19-DEC-2025	01.0375.0375.004100.	\$5,974.72	DEC 4 & 11/25, TEMP SVCS, ELEC
Dept Total							\$11,649.72	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	03/2026	06-JAN-2026	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #3, GUARDIAN
Dept Total							\$10,000.00	
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN UTILITIES	B03678865	29-DEC-2025	01.0507.0507.004430.	\$814.88	NOV 17-DEC 17/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION	CITY OF GEORGETOWN UTILITIES	B03680263	29-DEC-2025	01.0507.0507.004430.	\$11.89	NOV 20-DEC 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION	GENSERVE LLC	0578342-IN	18-DEC-2025	01.0507.0507.004510.	\$225.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230551228	22-DEC-2025	01.0507.0507.004500.	\$235,160.52	MOTOROLA ANNUAL TOWER MAINTENANCE / DIR-CPO-5433 VALID UNTIL 12-5-29 APPROVED CC 11.25.25 ITEM #44
0507	0507	WC RADIO COMMUNICATION	SHELL ENERGY SOLUTIONS	2228833	26-DEC-2025	01.0507.0507.004430.	\$779.92	ESI#12369 AND 16386, OCT 24-NOV 24/25, WC RADIO
Dept Total							\$236,992.21	

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0508	0508	WMSN CO CONSERVATION	NOSSAMAN LLP	586148	08-DEC-2025	01.0508.0508.004100.	\$2,070.00	MID# 0001, FEES FOR PROFESSIONAL SVCS THROUGH NOV 30/25, ENVIRONMENTAL ADVICE,
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	586152	08-DEC-2025	01.0508.0508.004100.	\$135.00	MID# 0005, FEES FOR PROFESSIONAL SVCS THROUGH NOV 30/25, GOLDEN CHEEKED WARBLER STATUS REVIEW, WCCF
0508	0508	WMSN CO CONSERVATION	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/5870	23-DEC-2025	01.0508.0508.004430.	\$47.84	NOV 19-DEC 20/25, WCCF
Dept Total							\$2,252.84	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 25	09-JAN-2026	01.0515.0515.004602.	\$4,036.66	DEC 25, CIVIL FILING FEES, JUDICIAL
Dept Total							\$4,036.66	
0520	0000	Default	DANIEL BARNETT	2460061474-02	20-NOV-2025	01.0520.0000.207030.	\$500.00	R#36495, OCT 3/25, RESTITUTION, JUV
Dept Total							\$500.00	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 25;81189	01-DEC-2025	01.0545.0545.004211.	\$48.87	DEC 25, ANML SVC
Dept Total							\$48.87	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-05	10-DEC-2025	01.0777.0200.009007.	\$779.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, NOV 11-DEC 10/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	356508	01-DEC-2025	01.0777.0200.009007.	\$11,692.75	P#25RFSQ35, WA#3, CR 201 FROM UMBRELLA SKY TO CR 200, THRU NOV 23/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	356509	01-DEC-2025	01.0777.0200.009007.	\$8,001.50	P#25RFSQ35, WA#4, CR 255/254 TO RONALD REAGAN BLVD, THRU NOV 23/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	356957	12-DEC-2025	01.0777.0200.009007.	\$4,337.50	P#2503-108-01, WA#1, CR 201 GEORGETOWN WATER LINE RELOCATION, NOV 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3986	30-NOV-2025	01.0777.0200.009007.	\$225.25	WA#1, CR 255, ROAD & BRIDGE, NOV 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	4002	30-NOV-2025	01.0777.0200.009007.	\$42.82	WA#2, LTP CORRIDOR PROGRAM, NOV 1-30/25
Dept Total							\$25,078.82	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	345414	07-DEC-2025	01.0777.0211.009007.	\$23,323.50	P#000-0200002.00, WA#2, PARMER LN, OCT 1-NOV 30/25
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	356564	04-DEC-2025	01.0777.0211.009007.	\$27,420.69	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 27-NOV 23/25
0777	0211	COMMISSIONER PCT 1	J T VAUGHN CONSTRUCTION LLC	3076/3	30-NOV-2025	01.0777.0211.009007.	\$34,722.97	P#3076-11, LAKE CREEK TRAIL REPAIRS, NOV 1-30/25
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	4001	30-NOV-2025	01.0777.0211.009007.	\$3,023.86	WA#1, ROAD BOND PROJ, NOV 1-30/25
Dept Total							\$88,491.02	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	199069	16-DEC-2025	01.0777.0212.009007.	\$4,592.25	P#0002023.03253.0002, WA#1, CR 258, NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	76976	08-DEC-2025	01.0777.0212.009007.	\$827.16	P#36369.1002, WA#3, BAGDAD RD, NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	356564	04-DEC-2025	01.0777.0212.009007.	\$134,819.75	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 27-NOV 23/25
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200779631	16-DEC-2025	01.0777.0212.009007.	\$124,305.50	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202554504	11-DEC-2025	01.0777.0212.009007.	\$7,715.00	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH OF SH 29 AT US 183, NOV 1-28/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202554889	15-DEC-2025	01.0777.0212.009007.	\$2,320.00	P#2291-2401, WA#2, LIBERTY HILL BYPASS, NOV 1-28/25
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	4001	30-NOV-2025	01.0777.0212.009007.	\$9,314.17	WA#1, ROAD BOND PROJ, NOV 1-30/25

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0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	4002	30-NOV-2025	01.0777.0212.009007.	\$6.69	WA#2, LTP CORRIDOR PROGRAM, NOV 1-30/25
Dept Total							\$283,900.52	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15309	30-NOV-2025	01.0777.0213.009007.	\$78,336.50	P#2690-1.15, WA#1, CR 175 RECON, NOV 1-30/25
0777	0213	COMMISSIONER PCT 3	ALLIED ELECTRIC SERVICES INC	SC-23705	23-DEC-2025	01.0777.0213.009007.	\$5,000.00	CONTRACT 23RFP11, LIGHT FIXTURE DEMO, HAUL OFF, DISPOSE OF TRASH AND DEMOED MATERIALS, CHANGING OUT FIXTURES AT PAVILION, INSTALLING RECEPTACLE, UFO TYPE FIXTURES, LOCKING TYPE CORD PLUGS ON MANUFACTURERS FIXTURE. SEE QUOTE FOR
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	199072	16-DEC-2025	01.0777.0213.009007.	\$48,126.00	P#2024.00370.0001, WA#1, SH29, SEGMENT 2 (CR 245 TO SUN CITY), NOV 1-30/25
0777	0213	COMMISSIONER PCT 3	BGE INC	35591	10-DEC-2025	01.0777.0213.009007.	\$18,986.03	P#00007473-03, WA#3, RM 2243 FROM 183A TO GAREY PARK, OCT 25-NOV 21/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	356564	04-DEC-2025	01.0777.0213.009007.	\$133,578.50	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 27-NOV 23/25
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25-020143/3	22-DEC-2025	01.0777.0213.009007.	\$8,823.21	P#25-020143, SWRP DRAINAGE IMPROVEMENTS, THRU DEC 22/25
0777	0213	COMMISSIONER PCT 3	KASBERG PATRICK & ASSOCIATES LP	24-181-007	25-DEC-2025	01.0777.0213.009007.	\$2,250.00	P#24-181, WC SOUTHWEST REGIONAL PARK, DRAINAGE IMPROVEMENTS, NOV 26-DEC 25/25
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	4001	30-NOV-2025	01.0777.0213.009007.	\$22,772.69	WA#1, ROAD BOND PROJ, NOV 1-30/25
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-17	17-DEC-2025	01.0777.0213.009007.	\$26,629.14	P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, OCT 1-NOV 28/25
Dept Total							\$344,502.07	
0777	0214	COMMISSIONER PCT 4	ALFRED BENESCH & COMPANY	345383	07-DEC-2025	01.0777.0214.009007.	\$2,156.00	P#000-153257-00, WA#1, CR 460, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	198883	15-DEC-2025	01.0777.0214.009007.	\$73,376.10	P#0002023.01765.0001, WA#1, ARTERIAL K, NOV 1- 30/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2055277	05-DEC-2025	01.0777.0214.009007.	\$22,192.50	P#100080300, WA#3, CORRIDOR C ARCHIOLOGICAL SITE DATA RECOVERY SERVICES, OCT 25-NOV
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7093	05-DEC-2025	01.0777.0214.009007.	\$3,531.00	P#221FB139, WA#1, E WILCO HWY, SEGMENT 3, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	BGE INC	35594	10-DEC-2025	01.0777.0214.009007.	\$201,160.00	P#00013003-00, WA#1, EAST WILCO HWY, SEG 4, PS&E, OCT 25-NOV 21/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	356564	04-DEC-2025	01.0777.0214.009007.	\$105,094.32	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 27-NOV 23/25
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	5433	03-DEC-2025	01.0777.0214.009007.	\$1,281.25	P#25001342.002A, WA#2, CR 123 AT BRUSHY CREEK, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10156393	10-DEC-2025	01.0777.0214.009007.	\$32,330.75	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550161	16-DEC-2025	01.0777.0214.009007.	\$3,858.45	P#R310255.01, WA#1, WILCO CHANDLER RD EXTENSION, THRU NOV 29/25
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB139/37	25-NOV-2025	01.0777.0214.009007.	\$107,920.08	P#221FB139, FM 3349 AT US 79, E WILCO HWY, OCT 26-NOV 25/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	12-275664	17-DEC-2025	01.0777.0214.009007.	\$10,643.65	P#16-1813-007, WA#7, EAST WILCO HWY, SEG 2 (WAS SOUTHEAST LOOP, PHASE 2), NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	13-274753	12-DEC-2025	01.0777.0214.009007.	\$9,056.50	P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	49-275981	17-DEC-2025	01.0777.0214.009007.	\$2,100.00	P#16-1813-005, WA#5, EAST WILCO HWY, SEG 2, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501538-1125	30-NOV-2025	01.0777.0214.009007.	\$4,400.90	P#068501538, WA#2, CR 366 & CHANDLER RD TRAFFIC SIGNAL, OCT 1-NOV 30/25

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0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-1025	31-OCT-2025	01.0777.0214.009007.	\$15,712.86	P#068501539, WA#3, E WILCO HWY, CR 137 TRAFFIC SIGNAL, OCT 1-31/25
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501539-1125	30-NOV-2025	01.0777.0214.009007.	\$6,518.00	P#068501539, WA#3, E WILCO HWY, CR 137 TRAFFIC SIGNAL, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202553669	10-DEC-2025	01.0777.0214.009007.	\$62,467.49	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, NOV 1-28/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202555859	15-DEC-2025	01.0777.0214.009007.	\$56,426.82	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), NOV 1-28/25
0777	0214	COMMISSIONER PCT 4	ONCOR ELECTRIC DELIVERY CO LLC	25011	25-SEP-2023	01.0777.0214.009007.	\$14,377.92	P#22566611, SE LOOP PHASE 2 AT CR 163, THRU SEP 25/23
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	4001	30-NOV-2025	01.0777.0214.009007.	\$31,646.35	WA#1, ROAD BOND PROJ, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	4002	30-NOV-2025	01.0777.0214.009007.	\$6,001.49	WA#2, LTP CORRIDOR PROGRAM, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52522749	15-DEC-2025	01.0777.0214.009007.	\$3,739.20	P#200-106651-24001, WA#1, CR 110 NORTH, OCT 25- NOV 21/25
Dept Total							\$775,991.63	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	199081	16-DEC-2025	01.0777.0401.009007.	\$55,830.50	P#0002025.02428.0001, WA#1, SH29, SEGMENT 4, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/27	19-DEC-2025	01.0777.0401.009007.	\$32,631.42	P#2220.01, ADDITION TO WILCO JUV JUSTICE CENTER, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	BRYCOMM	029280	30-DEC-2025	01.0777.0401.009007.	\$39,315.26	PROP 25-0212; DIV 27 COMMUNICATIONS ROOMS DEMO, REBUILD AND FIBER BACKBONE- MDF/IDF RENOVATION FOR LAKE CREEK ANNEX; DIR-CPO-
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	25IFB8/32	30-NOV-2025	01.0777.0401.009007.	\$949,967.13	P#23IFB8, CORRIDOR H, SAM BASS RD, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	355367	15-NOV-2025	01.0777.0401.009007.	\$1,215.00	P#25RFSQ35, WA#2, SMITH BRANCH FLOOD CONTROL COG WL RELOCATION, OCT 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	356564	04-DEC-2025	01.0777.0401.009007.	\$24,256.39	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 27-NOV 23/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	356959	12-DEC-2025	01.0777.0401.009007.	\$9,047.50	P#25RFSQ35, WA#2, SMITH BRANCH FLOOD CONTROL, COG WL RELOCATION, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	COMMAND COMMISSIONING LLC	19712	25-NOV-2025	01.0777.0401.009007.	\$14,703.60	P#25-WILTX-001, WILCO HEADQUARTERS, OCT 1- 31/25
0777	0401	COMMISSIONERS COURT	COMMAND COMMISSIONING LLC	19755	19-DEC-2025	01.0777.0401.009007.	\$25,508.65	P#25-WILTX-001, WILCO HEADQUARTERS, NOV 1- 30/25
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-13	19-DEC-2025	01.0777.0401.009007.	\$6,560.00	P#WLSM2300820.01, WA#1, FM 1431, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	24579	23-DEC-2025	01.0777.0401.009007.	\$31,020.48	ESOC PHASE III - CEILING MICS, DSP AND MEDIA ROOM UPGRADES
0777	0401	COMMISSIONERS COURT	ECKERMANN ENGINEERING INC	2920	02-JAN-2026	01.0777.0401.009007.	\$3,512.50	P#25030, SHERIFFS OFF, TRAIN CENTER ADDT PARKING, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	GROUND PENETRATING RADAR SYSTEMS LLC	953887	22-DEC-2025	01.0777.0401.009007.	\$7,225.00	UNDERGROUND UTILITY MARKING AT WCRAS, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200785156R	30-DEC-2025	01.0777.0401.009007.	\$135,657.75	P#10433761, WA#1, ROBINSON RANCH RD, NOV 2- 29/25
0777	0401	COMMISSIONERS COURT	HVJ SOUTH CENTRAL TEXAS M&J INC	A2511582	19-DEC-2025	01.0777.0401.009007.	\$3,122.50	P#ACT2310521.1, WA#1, WILCO WAY (TRACY CHAMBERS LN EXT), NOV 2-DEC 6/25
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	316101-GMP2-10	31-OCT-2025	01.0777.0401.009007.	\$456,479.75	P#316101, 23RFP93, GMP 2, JC SECURITY UPGRADES & GYM RENO, OCT 1-31/25
0777	0401	COMMISSIONERS COURT	JOHN T ELDRIDGE	25-1634-CC4-ELDRIDGE	06-JAN-2026	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, CHANDLER RD EXTENSION, FUESSEL AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	25-1634-CC4-LESTER	06-JAN-2026	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, CHANDLER RD EXTENSION, FUESSEL AWARD OF SPECIAL COMMISSIONERS

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0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202556174	15-DEC-2025	01.0777.0401.009007.	\$72,041.00	P#2291-2501, WA#1, SH 95, SEG 2, NOV 1-28/25
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17407	19-DEC-2025	01.0777.0401.009007.	\$93,794.51	P#22020.000, WILCO HQ, THRU DEC 31/25
0777	0401	COMMISSIONERS COURT	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-072.3	15-DEC-2025	01.0777.0401.009007.	\$13,226.61	WA#2, SEWARD JUNCTION LOOP NORTH, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	26767	22-DEC-2025	01.0777.0401.009007.	\$3,976.00	RADIO COMMUNICATION TOWER SITE SUPPORT. IDENTIFICATION AND VALIDATION. HGAC HP08-21
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028121230	22-DEC-2025	01.0777.0401.009007.	\$260,020.13	CISCO NETWORK EQUIPMENT FOR NEW ADMIN BLDG
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028121318	23-DEC-2025	01.0777.0401.009007.	\$4,412.70	CISCO WIRELESS OUTDOOR AP'S FOR ADMIN BLDG
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	478020	16-OCT-2025	01.0777.0401.009007.	\$5,926.50	P#5700825-00047875.00, JJC ADDITION, THRU OCT 11/25
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	489510	12-DEC-2025	01.0777.0401.009007.	\$6,639.02	P#5700825-0004785.00, JJC ADDITION, THRU DEC 6/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	4001	30-NOV-2025	01.0777.0401.009007.	\$5,479.39	WA#1, ROAD BOND PROJ, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	4002	30-NOV-2025	01.0777.0401.009007.	\$4,198.45	WA#2, LTP CORRIDOR PROGRAM, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/5	30-NOV-2025	01.0777.0401.009007.	\$526,783.58	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), NOV 1-30/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201297253	07-DEC-2025	01.0777.0401.009007.	\$33,261.90	P#1023084659C, WA#3, CORRIDOR D, RONALD REAGAN BLVD EXT AT FM 1105, THRU NOV 30/25
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159161	06-JAN-2026	01.0777.0401.009007.	\$1,797.00	WMCO SE LOOP, SEGMENT 2, JC (56), CLOSING FEES, BEING A 0.378 ACRE TRACT OF LAND OUT OF LAND OUT OF THE MATHIAS WILBARGER SURVEY, SEC 15, ABS NO 663
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-177023	06-JAN-2026	01.0777.0401.009007.	\$10,999.20	WMCO HERO WAY, JGHTDH (399), CLOSING FEES, BEING A 0.068 ACRE TRACT OF LAND OUT OF LAND OUT OF THE TALBOT CHAMBERS SURVEY, ABS NO
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	25-1634-CC4-PILGRIM	06-JAN-2026	01.0777.0401.009007.	\$350.00	WMCO CORRIDOR B, CHANDLER RD EXTENSION, FUESSEL AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-1634-CC4-WILCO	06-JAN-2026	01.0777.0401.009007.	\$2,380,000.00	WMCO CORRIDOR B, CHANDLER RD EXTENSION, FUESSEL AWARD OF SPECIAL COMMISSIONERS
Dept Total							\$5,219,659.42	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00678491	10-DEC-2025	01.0840.0840.004069.	\$1,119.00	NOV 25, WORKERS COM, SVC FEES, RISK CLAIMS
Dept Total							\$1,119.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535139302	17-DEC-2025	01.0882.0882.003523.	\$371.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535146524	17-DEC-2025	01.0882.0882.003523.	\$17.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535146533	17-DEC-2025	01.0882.0882.003523.	\$171.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535146537	17-DEC-2025	01.0882.0882.003523.	\$18.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535146555	17-DEC-2025	01.0882.0882.003523.	\$32.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535246566	18-DEC-2025	01.0882.0882.003523.	\$22.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535339355	19-DEC-2025	01.0882.0882.003523.	\$8.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535346640	19-DEC-2025	01.0882.0882.003523.	\$8.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535646679	22-DEC-2025	01.0882.0882.003523.	\$182.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528535646681	22-DEC-2025	01.0882.0882.003523.	\$137.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536046750	26-DEC-2025	01.0882.0882.003523.	\$5.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536346845	29-DEC-2025	01.0882.0882.003523.	\$18.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536346852	29-DEC-2025	01.0882.0882.003523.	\$430.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536439699	30-DEC-2025	01.0882.0882.003523.	\$154.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11678910	09-DEC-2025	01.0882.0882.003523.	\$375.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11696244	17-DEC-2025	01.0882.0882.003523.	(\$250.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11697095	17-DEC-2025	01.0882.0882.003303.	\$3,840.50	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11701814	19-DEC-2025	01.0882.0882.003523.	\$30.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11714726	29-DEC-2025	01.0882.0882.003523.	\$143.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-4256	18-DEC-2025	01.0882.0882.003524.	\$677.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	37649	18-DEC-2025	01.0882.0882.003524.	\$210.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4253770531	19-DEC-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	CINTAS CORP #2	4253770647	19-DEC-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	4254591119	29-DEC-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	4254591125	29-DEC-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	IG02282	23-DEC-2025	01.0882.0882.003523.	\$124.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN65479	29-DEC-2025	01.0882.0882.003523.	\$87.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105026805:01	16-DEC-2025	01.0882.0882.003524.	\$2,242.11	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082255:01	16-DEC-2025	01.0882.0882.003523.	\$182.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082597:01	19-DEC-2025	01.0882.0882.003523.	\$543.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082753:01	29-DEC-2025	01.0882.0882.003523.	\$7,314.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082851:01	29-DEC-2025	01.0882.0882.003523.	\$138.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082851:02	30-DEC-2025	01.0882.0882.003523.	\$61.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	741451	17-DEC-2025	01.0882.0882.003523.	\$164.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	741782X2	26-DEC-2025	01.0882.0882.003523.	\$66.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	743413	17-DEC-2025	01.0882.0882.003523.	\$435.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	743694	18-DEC-2025	01.0882.0882.003523.	\$1,730.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	744420	19-DEC-2025	01.0882.0882.003523.	\$104.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	744757	19-DEC-2025	01.0882.0882.003523.	\$466.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	744757X1	22-DEC-2025	01.0882.0882.003523.	\$30.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	744937	22-DEC-2025	01.0882.0882.003523.	\$180.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	745179	22-DEC-2025	01.0882.0882.003523.	\$103.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	745385	22-DEC-2025	01.0882.0882.003523.	\$19.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747150	29-DEC-2025	01.0882.0882.003523.	\$1,473.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747153	29-DEC-2025	01.0882.0882.003523.	\$1,553.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM739125	18-DEC-2025	01.0882.0882.003523.	(\$125.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM739125X1	18-DEC-2025	01.0882.0882.003523.	(\$125.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60228866	10-DEC-2025	01.0882.0882.003523.	\$17.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60228998	11-DEC-2025	01.0882.0882.003523.	\$38.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229123	12-DEC-2025	01.0882.0882.003523.	\$245.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229763	19-DEC-2025	01.0882.0882.003523.	\$277.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229764	19-DEC-2025	01.0882.0882.003523.	\$246.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229888	22-DEC-2025	01.0882.0882.003523.	\$87.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60230130	29-DEC-2025	01.0882.0882.003523.	\$491.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0029471	26-DEC-2025	01.0882.0882.003524.	\$1,406.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304052588:01	18-DEC-2025	01.0882.0882.003523.	\$1,785.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304052648:01	19-DEC-2025	01.0882.0882.003523.	(\$337.12)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1917753	11-DEC-2025	01.0882.0882.003524.	\$3,693.75	UDT2102 WALKING BEAMS **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313039301	04-DEC-2025	01.0882.0882.003523.	\$100.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313071535	16-DEC-2025	01.0882.0882.003523.	\$317.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2115412	17-DEC-2025	01.0882.0882.003523.	\$15.53	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2115499	17-DEC-2025	01.0882.0882.003523.	\$331.37	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2115656	18-DEC-2025	01.0882.0882.003523.	\$54.16	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2115694	18-DEC-2025	01.0882.0882.003523.	\$281.47	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2116028	18-DEC-2025	01.0882.0882.003523.	\$40.24	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2116384	19-DEC-2025	01.0882.0882.003523.	\$768.37	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2116696	22-DEC-2025	01.0882.0882.003523.	\$889.16	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2116764	22-DEC-2025	01.0882.0882.003523.	\$204.53	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2117167	22-DEC-2025	01.0882.0882.003523.	\$61.02	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2118189	29-DEC-2025	01.0882.0882.003523.	\$217.64	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2118316	29-DEC-2025	01.0882.0882.003523.	\$877.03	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2118967	30-DEC-2025	01.0882.0882.003523.	\$143.72	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38076	19-DEC-2025	01.0882.0882.003524.	\$14,023.45	SA2334 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38151	18-DEC-2025	01.0882.0882.003524.	\$6,633.33	EB1890 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38198	19-DEC-2025	01.0882.0882.003524.	\$7,547.16	SB2442 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	786260	19-DEC-2025	01.0882.0882.003522.	\$7.95	PO 191053, BATTERY FOR UNIT# UJ1051, FLEET
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	786260	19-DEC-2025	01.0882.0882.003522.	\$400.00	UJ1051 BATTERY PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	786334	19-DEC-2025	01.0882.0882.003523.	\$28.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	786548	22-DEC-2025	01.0882.0882.003523.	\$176.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	786602	22-DEC-2025	01.0882.0882.003522.	(\$27.00)	UJ1051 BATTERY PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2145589	19-DEC-2025	01.0882.0882.003301.	\$14,769.77	BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1179002	30-DEC-2025	01.0882.0882.003524.	\$231.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	91638	08-DEC-2025	01.0882.0882.003523.	\$423.74	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660106036	19-DEC-2025	01.0882.0882.003525.	\$161.09	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023697	11-DEC-2025	01.0882.0882.003524.	\$49.25	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023710	11-DEC-2025	01.0882.0882.003524.	\$483.64	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023725	12-DEC-2025	01.0882.0882.003524.	\$55.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023753	15-DEC-2025	01.0882.0882.003524.	\$1,071.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023764	16-DEC-2025	01.0882.0882.003525.	\$2,050.82	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023819	22-DEC-2025	01.0882.0882.003524.	\$483.64	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023837	22-DEC-2025	01.0882.0882.003525.	\$307.58	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023848	23-DEC-2025	01.0882.0882.003525.	\$307.58	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023921	30-DEC-2025	01.0882.0882.003525.	\$2,842.71	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023922	30-DEC-2025	01.0882.0882.003525.	\$1,300.20	FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023923	30-DEC-2025	01.0882.0882.003525.	\$4,666.93	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14377827	12-DEC-2025	01.0882.0882.003523.	\$194.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO
Dept Total							\$94,160.97	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	01/05/26	06-JAN-2026	01.0885.0885.003600.	\$4,602.93	EAP SERVICES
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JAN 26	05-JAN-2026	01.0885.0885.004058.	\$6,219.27	JAN 26, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$10,822.20	
0999	0401	COMMISSIONERS COURT	ASCENSION MEDICAL GROUP SETON	2532582A8363	10-SEP-2025	01.0999.0401.009007.	\$379.15	SEP 25, PROF SVCS, BREAST CANCER TREATMENT, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029224	31-DEC-2025	01.0999.0401.009007.	\$5,177.50	PO 188947, SEG #2 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029225	31-DEC-2025	01.0999.0401.009007.	\$27,692.50	PO 188947, SEG #5 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029226	31-DEC-2025	01.0999.0401.009007.	\$349.60	PO 188947, SEG #6 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029227	31-DEC-2025	01.0999.0401.009007.	\$433.20	PO 188947, SEG #8 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029228	31-DEC-2025	01.0999.0401.009007.	\$48,535.50	PO 188947, SEG #13 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029229	31-DEC-2025	01.0999.0401.009007.	\$21,660.00	PO 188947, SEG #14 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	BRYCOMM	029230	31-DEC-2025	01.0999.0401.009007.	\$11,590.00	PO 188947, SEG #15 FIBER EXPANSION, ARPA
0999	0401	COMMISSIONERS COURT	CATALIS COURTS & LAND RECORDS LLC	INV308365731	30-DEC-2025	01.0999.0401.009005.	\$229.69	COMMUNITY JUSTICE SPECIALTY COURT SAAS ANNUAL PROD SUB LIC, DEC 25, TVC GRANT
0999	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	356956R	12-DEC-2025	01.0999.0401.009007.	\$1,000.90	P#2503-016-03, WA#3, WILCO BLDG FIRE LINE LIBERTY HILL BYPASS, NOV 1-30/25
0999	0401	COMMISSIONERS COURT	LONE STAR REGIONAL WATER AUTHORITY	HL3CVKCEBXK3	19-DEC-2025	01.0999.0401.009007.	\$2,883,968.62	MAR 23-OCT 25, ENGINEERING AND EASEMENTS, ARPA

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0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00084758	17-NOV-2025	01.0999.0401.009005.	\$106.25	RANT-00619, MONTHLY LIC MAINT, DEC 25, TVC GRANT
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	34057	07-DEC-2025	01.0999.0401.009007.	\$1,090.00	DEC 7/25, NOTICE OF PUBLIC POSTING, CAPER, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-12-23ARPA	23-DEC-2025	01.0999.0401.009007.	\$12,376.18	NOV 25, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
Dept Total							\$3,014,589.09	
Grand Total							\$12,185,813.18	