

**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amy Description
0100	0000	Default	ABUNDANCE LAW PLLC	25-0838-CP4	06-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b> R# 2025-265319, AD LITEM FEE, C/CLK
0100	0000	Default	ALFREDO RIOS	3FED-25-0517	05-JAN-2026	01.0100.0000.207020.	<b>\$3,561.00</b> R# 36655, CIVIL APPEAL BOND REFUND, JP#3
0100	0000	Default	AMBER DITTO	3CR-21-05327	07-JAN-2026	01.0100.0000.207020.	<b>\$500.00</b> R# 30107, MAY 24/21, CASH BOND REFUND, J LEDESMA, JP#3
0100	0000	Default	APRIL GRIFFIN	25-0844-CP4	06-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b> R# 2025-265411, AD LITEM FEE, C/CLK
0100	0000	Default	ASIYA, INC DBA PUEBLITO	J2-CV-24-001568;DEC 25	11-DEC-2025	01.0100.0000.207021.	<b>\$1,836.36</b> C# J2-CV-24-001568, R# 36495, 36637, WRIT, BROWKE55 LLC DBA THE BROWN PAINT CO,
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0959-CP4	16-DEC-2025	01.0100.0000.207006.	<b>\$350.00</b> R# 2023-240181, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-1265-CP4	05-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b> R# 2025-269442, AD LITEM FEE, C/CLK
0100	0000	Default	BETTYE PETERSON	250200349	15-DEC-2025	01.0100.0000.342800.	<b>\$24.44</b> TP# 250200349, R# 35572, 35982, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	241001245	07-JAN-2026	01.0100.0000.342800.	<b>\$1,014.18</b> TP# 241001245, R# 36829, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	241100636	05-JAN-2026	01.0100.0000.342800.	<b>\$501.87</b> TP# 241100636, R# 35435, REFUND OVERPAYMENT, EMS
0100	0000	Default	BOBBY DENNY	250700920	16-DEC-2025	01.0100.0000.342800.	<b>\$630.00</b> TP# 250700920, R# 36421, 36614, 36624, 36778, REFUND OVERPAYMENT, EMS
0100	0000	Default	CAROL L COLLINS	25-0752-CP4	15-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b> R# 2025-264512, AD LITEM FEE, C/CLK
0100	0000	Default	CHARLOTTE A SCHRAMM	231102813	07-JAN-2026	01.0100.0000.342800.	<b>\$24.68</b> TP# 231102813, R# 33833, 34157, 36709, REFUND OVERPAYMENT, EMS
0100	0000	Default	CHRISTOPHER JOSLYN	22-0423-K368	22-DEC-2025	01.0100.0000.209800.	<b>\$2,500.00</b> C# 22-0423-K368, R# 32352, EXTRADITION DEPOSIT REFUND, C JOSLYN, A/PROB
0100	0000	Default	COTIVITI	250201193	05-JAN-2026	01.0100.0000.342800.	<b>\$536.55</b> TP# 250201193, R# 35591, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	220902444	26-FEB-2025	01.0100.0000.342800.	<b>\$272.83</b> TP# 220902444, R# 32995, 33064, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	221001436	26-FEB-2025	01.0100.0000.342800.	<b>\$342.61</b> TP# 221001436, R# 32995, 32109, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	221102767	20-DEC-2024	01.0100.0000.342800.	<b>\$378.50</b> TP# 221102767, R# 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DELL CHILDREN'S HEALTH PLAN	230301744	26-FEB-2025	01.0100.0000.342800.	<b>\$306.68</b> TP# 230301744, R# 32971, 32995, REFUND OVERPAYMENT, EMS
0100	0000	Default	DIANA HOROWITZ	250800651	17-DEC-2025	01.0100.0000.342800.	<b>\$514.40</b> TP# 250800651, R# 36333, 36631, 36730, REFUND OVERPAYMENT, EMS
0100	0000	Default	DIANA MCKEVITT	250402569	15-DEC-2025	01.0100.0000.342800.	<b>\$315.00</b> TP# 250402569, R# 35955, 36432, 36522, REFUND OVERPAYMENT, EMS
0100	0000	Default	DONNA NOLAN	250401151	16-DEC-2025	01.0100.0000.342800.	<b>\$122.04</b> TP# 250401151, R# 35988, 36177, 36206, REFUND OVERPAYMENT, EMS
0100	0000	Default	ENCLAVE AT BRUSHY CREEK HOMEOWNERS ASSOCIATION INC	25-1512-C395	09-DEC-2025	01.0100.0000.207024.	<b>\$6,316.43</b> C# 25-1512-C395, R# 36822, WRIT, ALEXZANDER REYES, CONST#4
0100	0000	Default	ENCLAVE AT BRUSHY CREEK HOMEOWNERS ASSOCIATION INC	25-1512-C395	09-DEC-2025	01.0100.0000.341904.	<b>(\$556.04)</b> C# 25-1512-C395, R# 36822, WRIT, ALEXZANDER REYES, CONST#4

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0100	0000	Default	FIFIELD LAW FIRM PLLC	24-1196-CP4	07-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b>	R# 2024-255714, AD LITEM FEE, C/CLK
0100	0000	Default	FREDRICK ELLIS	3CR-24-09091	07-JAN-2026	01.0100.0000.207020.	<b>\$200.00</b>	R# 34991, OCT 17/25, CASH BOND REFUND, R BRISSEY II, JP#3
0100	0000	Default	GREGORY JOHNSON	251100281	05-JAN-2026	01.0100.0000.342800.	<b>\$26.11</b>	TP# 251100281, R# 35469, 36806, REFUND OVERPAYMENT, EMS
0100	0000	Default	HELEN EDWARDS ESQ	24-0452-CP4	05-JAN-2026	01.0100.0000.207006.	<b>\$350.00</b>	R# 2024-248759, AD LITEM FEE, C/CLK
0100	0000	Default	HENRIETTA GRIFFIS	240602678/240302129	06-JAN-2026	01.0100.0000.342800.	<b>\$1,003.74</b>	TP# 240602678 & 240302129, R# 34519, 34547, 34817, 35022, 35084, REFUND OVERPAYMENT, EMS
0100	0000	Default	HERITAGE LAW	25-1156-CP4	18-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-268400, AD LITEM FEE, C/CLK
0100	0000	Default	HERITAGE LAW	25-1254-CP4	12-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-269293, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	01/12/26	12-JAN-2026	01.0100.0000.207035.	<b>\$1,120.00</b>	OCT-DEC 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	HOUSE OF THE LORD FELLOWSHIP CHURCH	01/13/26	13-JAN-2026	01.0100.0000.207009.	<b>\$200.00</b>	R# 31562, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	JAMES L JARVIS	25-0034-CP4	05-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-258396, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	25-1153-CP4	08-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-268378, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES ULMER	250503232	17-DEC-2025	01.0100.0000.342800.	<b>\$100.00</b>	TP# 250503232, R# 36112, 36368, 36564, 36659, REFUND OVERPAYMENT, EMS
0100	0000	Default	JERRY JO HEAP	250501908	16-DEC-2025	01.0100.0000.342800.	<b>\$950.01</b>	TP# 250501908, R# 36132, 36256, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0000.201000.	<b>(\$870.00)</b>	JPM, DEC 25;36586, TEMPORARY REFUND ISSUED ON UNDELIVERED CUFF COVER HOODIES, CHARGE DISPUTE C# M-512849, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0000.201000.	<b>\$34.28</b>	JPM, JAN 26;38570, TO BE REFUNDED/REIMB, HCTRA TOLL CHARGES, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.0000.201000.	<b>\$2.35</b>	COUNTY REIMBURSEMENT OF ACCIDENTAL PURCHASE, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0000.201000.	<b>\$4.88</b>	JPM, JAN 25;74523, SALES TAX TO BE REFUNDED, ESD
0100	0000	Default	JUAN CARLOS RAY	3RR-25-0706	12-DEC-2025	01.0100.0000.209700.	<b>\$80.00</b>	R# 36666, NOV 6/25, OVERPAYMENT REFUND, JP#3
0100	0000	Default	LAURA DOSCHER	241102855A	17-DEC-2025	01.0100.0000.342800.	<b>\$62.40</b>	TP# 241102855, R# 35367-36765, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAURA VENTICINQUE	240401132	06-JAN-2026	01.0100.0000.342800.	<b>\$107.79</b>	TP# 240401132, R# 34433, 34493, 36821, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICE OF RANDALL J PICK	25-0252-CP4	17-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-260334, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF RANDALL J PICK	25-1127-CP4	15-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R#2025-267984, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	23-0698-CP4	17-DEC-2025	01.0100.0000.207006.	<b>\$350.00</b>	R# 2023-237473, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	25-0869-CP4	08-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-267134, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-24-04270	07-JAN-2026	01.0100.0000.209700.	<b>\$50.00</b>	R# 36843, DEC 16/25, SCHOOL DISTRICT FINE, J CONRAD, JP#2
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	25-0387-CP4	10-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-261541, AD LITEM FEE, C/CLK

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0100	0000	Default	LIBERTY HILL ISD	2CR-25-00166	07-JAN-2026	01.0100.0000.209700.	<b>\$49.50</b>	R# 36893, DEC 30/25, SCHOOL DISTRICT FINE, S LIVELY, JP#2
0100	0000	Default	LINEBARGER,GOGGAN, BLAIR, & SAMPSON, LLP	DEC 25;JP#4	14-JAN-2026	01.0100.0000.207017.	<b>\$1,600.44</b>	DELINQUENT FEES COLLECTED FOR THE MONTH OF DEC 25, JP#4
0100	0000	Default	LIZBETH PINEDA-PIEDRA	14-1434-K277	22-DEC-2025	01.0100.0000.209800.	<b>\$2,500.00</b>	C# 14-1434-K277, R# 23285, EXTRADITION DEPOSIT REFUND, L PINEDA-PIEDRA, A/PROB
0100	0000	Default	LYNN STOBINKSI	241200605	15-DEC-2025	01.0100.0000.342800.	<b>\$32.17</b>	TP# 241200605, R# 35326, 35579, 36522, REFUND OVERPAYMENT, EMS
0100	0000	Default	LYNN STOBINKSI	250402078	15-DEC-2025	01.0100.0000.342800.	<b>\$29.56</b>	TP# 250402078, R# 36038, 36522, REFUND OVERPAYMENT, EMS
0100	0000	Default	LYNN STOBINKSI	250601162	17-DEC-2025	01.0100.0000.342800.	<b>\$29.56</b>	TP# 250601162, R# 36112, 36460, 36669, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARION HEWITT	250401228	05-JAN-2026	01.0100.0000.342800.	<b>\$21.36</b>	TP# 250401228, R# 36043, 36231, 36735, REFUND OVERPAYMENT, EMS
0100	0000	Default	MARY HAWKINS	250502018	16-DEC-2025	01.0100.0000.342800.	<b>\$100.00</b>	TP# 250502018, R# 36038, 36209, 36356, REFUND OVERPAYMENT, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0775-T425	29-DEC-2025	01.0100.0000.207021.	<b>\$5,628.33</b>	C# 24-0775-T425, R# 36861, WRIT, DYNAMIC ELECTRICAL SERVICE, LLC, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0165-T395	07-JAN-2026	01.0100.0000.207021.	<b>\$1,190.36</b>	C# 25-0165-T395, R# 36918, WRIT, MONARCH HAIR, FACE AND BODY, LLC, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 25;JP#2	13-JAN-2026	01.0100.0000.207017.	<b>\$848.40</b>	PAYMENT OF COLLECTION FEES FOR THE MONTH OF DEC 25, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 25;JP#3	02-JAN-2026	01.0100.0000.207017.	<b>\$7,159.37</b>	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF DEC 25, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 25;JP#2	08-JAN-2026	01.0100.0000.207017.	<b>\$689.40</b>	PAYMENT OF COLLECTION FEES FOR THE MONTH OF NOV 25, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 25;JP#3	05-NOV-2025	01.0100.0000.207017.	<b>\$4,003.23</b>	PAYMENT OF COLLECTION FEES FOR THE MONTH OF NOV 25, JP#3
0100	0000	Default	MICHELLE RENAE LEHMKUHL	25-1227-CP4	18-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-269014, AD LITEM FEE, C/CLK
0100	0000	Default	MONICA TRIANT	22-1258-K277	02-JAN-2026	01.0100.0000.209800.	<b>\$2,500.00</b>	C# 22-1258-K277, R# 33882, EXTRADITION DEPOSIT REFUND, M TRIANT, A/PROB
0100	0000	Default	NANCY CECERE	250301501	16-DEC-2025	01.0100.0000.342800.	<b>\$290.00</b>	TP# 250301501, R# 35785, 35982, 36231, REFUND OVERPAYMENT, EMS
0100	0000	Default	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3	26445-B	17-DEC-2025	01.0100.0000.341904.	<b>(\$500.00)</b>	C# 26445-B, R# 36751, 36861, WRIT, ARTHUR ALDERETE, CONST#4
0100	0000	Default	NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3	26445-B	17-DEC-2025	01.0100.0000.207024.	<b>\$5,000.00</b>	C# 26445-B, R# 36751, 36861, WRIT, ARTHUR ALDERETE, CONST#4
0100	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0100.0000.341803.	<b>\$16.31</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0100	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0100.0000.342853.	<b>\$0.09</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0100	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0100.0000.342860.	<b>\$13.58</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3

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0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	425-002246	09-DEC-2025	01.0100.0000.342750.	<b>\$6.00</b>	4TH QTR ACTIVITY 2025, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	425-003246	14-JAN-2026	01.0100.0000.342750.	<b>\$96.76</b>	4TH QTR ACTIVITY 2025, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	OSCAR B JACKSON III	25-0598-CP4	18-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-263188, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	25-1025-CP4	05-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-267141, AD LITEM FEE, C/CLK
0100	0000	Default	PAMELA HAINES	250501519	15-DEC-2025	01.0100.0000.342800.	<b>\$315.00</b>	TP# 250501519, R# 36028, 36411, 36564, REFUND OVERPAYMENT, EMS
0100	0000	Default	PAMELA SPENCER	250701571	07-JAN-2026	01.0100.0000.342800.	<b>\$32.99</b>	TP# 250701571, R# 36287, 36539, 36709, REFUND OVERPAYMENT, EMS
0100	0000	Default	RABBIL INC DBA PUEBLITO EXPRESS #9	J2-CV-22-005397;DEC 25	10-DEC-2025	01.0100.0000.207021.	<b>\$472.73</b>	C# J2-CV-22-005397, R# 36744, WRIT, DIEGO ARMANDO JUAREZ CORONILLA DBA DCTEX PAINTING, CONST#1
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	24-2661-C425	15-DEC-2025	01.0100.0000.207021.	<b>\$6,276.36</b>	C# 24-2661-C425, R# 36786, 36837, WRIT, JASON M HAYES, ADIBAH AZLAN, CONST#1
0100	0000	Default	ROBERT LECHLEIDER	21-1154-K277	19-DEC-2025	01.0100.0000.209800.	<b>\$2,500.00</b>	C# 21-1154-K277, R# 31483, EXTRADITION DEPOSIT REFUND, R LECHLEIDER, A/PROB
0100	0000	Default	ROMEO LAW FIRM PLLC	25-0967-CP4	15-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-266642, AD LITEM FEE, C/CLK
0100	0000	Default	RONNIE LEWIS	24-1340-CC5;JAN 26	05-JAN-2026	01.0100.0000.207024.	<b>\$2,000.00</b>	C# 24-1340-CC5, R# 36523, WRIT, HUTTO ELECTRICAL SVC, CONST#4
0100	0000	Default	RONNIE LEWIS	24-1340-CC5;JAN 26	05-JAN-2026	01.0100.0000.341904.	<b>(\$200.00)</b>	C# 24-1340-CC5, R# 36523, WRIT, HUTTO ELECTRICAL SVC, CONST#4
0100	0000	Default	ROSE COHEN KORANSKY	25-1134-CP4	05-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-268093, AD LITEM FEE, C/CLK
0100	0000	Default	SHIRLEY MALAN	250600594	17-DEC-2025	01.0100.0000.342800.	<b>\$112.20</b>	TP# 250600594, R# 36044, 36319, 36427, REFUND OVERPAYMENT, EMS
0100	0000	Default	SNEED VINE & PERRY PC	25-1225-CP4	16-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-269007, AD LITEM FEE, C/CLK
0100	0000	Default	STEVE LOPEZ	231202535	06-JAN-2026	01.0100.0000.342800.	<b>\$2,097.11</b>	TP# 231202535, R# 34032, 34131, 36730, REFUND OVERPAYMENT, EMS
0100	0000	Default	STEVEN TOMMERUP	250601348	17-DEC-2025	01.0100.0000.342800.	<b>\$315.00</b>	TP# 250601348, R# 36390, 36605, 36709, REFUND OVERPAYMENT, EMS
0100	0000	Default	SUE RICHARDS	250700325	17-DEC-2025	01.0100.0000.342800.	<b>\$25.78</b>	TP# 250700325, R# 36279, 36450, 36564, REFUND OVERPAYMENT, EMS
0100	0000	Default	TARA ANNE HARGROVE	250201381	15-DEC-2025	01.0100.0000.342800.	<b>\$98.13</b>	TP# 250201381, R# 35974, 36132, 36368, 36444, 36531, 36709, REFUND OVERPAYMENT, EMS
0100	0000	Default	TENA ZMIERSKI	241101152	17-DEC-2025	01.0100.0000.342800.	<b>\$101.87</b>	TP# 241101152, R# 35847, 35982, 36231, 36427, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02057-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 20-02057-3, R# 36589, OCT 22/25, RESTITUTION, GILBERT SAUCEDA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02252-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-02252-3, R# 36523, OCT 8/25, RESTITUTION, AMANDA RAY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03427-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03427-2, R# 36554, OCT 15/25, RESTITUTION, AUSTIN LIM, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03474-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03474-2, R# 36618, OCT 29/25, RESTITUTION, JACOB SPICER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03553-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-03553-3, R# 36523, OCT 8/25, RESTITUTION, DAVID KETTLEWELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04522-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04522-2, R# 36618, OCT 29/25, RESTITUTION, JEANNETTE FINO, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04811-5	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-04811-5, R# 36523, OCT 8/25, RESTITUTION, KRISTINA SANDERS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05555-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05555-3, R# 36589, OCT 22/25, RESTITUTION, MACK MARSH JR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05668-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05668-2, R# 36523, OCT 8/25, RESTITUTION, DONALD JAMES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05710-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05710-2, R# 36523, OCT 8/25, RESTITUTION, THOMAS GRIFFITHS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05881-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05881-2, R# 36523, OCT 8/25, RESTITUTION, GREGORY WHITING, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05952-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 24-05952-3, R# 36523, OCT 8/25, RESTITUTION, ANQI GU, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00443-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-00443-3, R# 36637, OCT 31/25, RESTITUTION, REGINA TANKSLEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00827-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-00827-2, R# 36523, OCT 8/25, RESTITUTION, CARLOS AGUIRRE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01632-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-01632-3, R# 36554, OCT 15/25, RESTITUTION, ELIZABETH RAYLE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01691-5	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-01691-5, R# 36523, OCT 8/25, RESTITUTION, JAMES DOYLE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01692-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-01692-2, R# 36523, OCT 8/25, RESTITUTION, JONATHAN RUSSELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01789-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-01789-3, R# 36523, OCT 8/25, RESTITUTION, JOHNATHON WRIGHT, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02002-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-02002-2, R# 36554, OCT 15/25, RESTITUTION, PRASHANTH KARRA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02015-2	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-02015-2, R# 36533, OCT 10/25, RESTITUTION, TYLER VASQUEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02385-3	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-02385-3, R# 36589, OCT 22/25, RESTITUTION, MARK BORISKIN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02712-5	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-02712-5, R# 36495, OCT 3/25, RESTITUTION, JACK CULBREATH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02807-5	24-NOV-2025	01.0100.0000.207015.	<b>\$60.00</b>	C# 25-02807-5, R# 36523, OCT 8/25, RESTITUTION, KOMILA RODELA, C/ATTY
0100	0000	Default	TEXAS DISPOSAL SYSTEMS	C-1-CV-25-003611	25-NOV-2025	01.0100.0000.207021.	<b>\$6,108.37</b>	C# C-1-CV-25-003611, R# 36751, WRIT, CHAMPION AERMOTIVE, CONST#1
0100	0000	Default	TEXAS PARKS & WILDLIFE	36666	07-JAN-2026	01.0100.0000.209600.	<b>\$2,907.00</b>	C# (26), NOV 25, CI# (19), FINES COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	36851	07-JAN-2026	01.0100.0000.209600.	<b>\$478.55</b>	C# (3), DEC 17/25, CI# (3), JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36858	07-JAN-2026	01.0100.0000.209600.	<b>\$321.30</b>	C# 3CR-25-13616, 3CR-25-13617, DEC 18/25, CI# A8667636, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36882	08-JAN-2026	01.0100.0000.209600.	<b>\$260.95</b>	C# 3CR-25-13474, DEC 29/25, CI# A8667627, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36901	09-JAN-2026	01.0100.0000.209600.	<b>\$782.85</b>	C# 3CR-25-14072, 3CR-25-14074, 3CR-25-14075, DEC 31/25, CI# A8667897, A8667895, A8667894, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	36909	02-JAN-2026	01.0100.0000.209600.	<b>\$48.45</b>	C# 3CR-25-13612, JAN 2/26, CI# A8667626, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-25-10426	12-JAN-2026	01.0100.0000.209600.	<b>\$48.45</b>	C# 3CR-25-10426, JAN 12/26, CI# A8620134, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-25-13609	12-JAN-2026	01.0100.0000.209600.	<b>\$84.15</b>	C# 3CR-25-13609, JAN 12/26, CI# A8667621, JP#3

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0100	0000	Default	THOMAS RODGERS	3CR-24-10666	12-DEC-2025	01.0100.0000.207020.	<b>\$319.00</b>	R# 36174, NOV 27/25, CASH BOND REFUND, A RODGERS KOSMAN, JP#3
0100	0000	Default	TONY A PITTS	25-0992-CP4	15-DEC-2025	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-266903, AD LITEM FEE, C/CLK
0100	0000	Default	TRICARE WEST	230201351	14-JAN-2026	01.0100.0000.342800.	<b>\$453.03</b>	CALL REF#7174446, TP# 230201351, R# 34260, 32938, 34497, REFUND OVERPAYMENT, EMS
0100	0000	Default	TYLER GEORGE	25-1396-CP4	09-JAN-2026	01.0100.0000.207006.	<b>\$500.00</b>	R# 2025-270571, AD LITEM FEE, C/CLK
0100	0000	Default	WILLIAM SHEPPARD	250600015	15-DEC-2025	01.0100.0000.342800.	<b>\$290.00</b>	TP# 250600015, R# 36100, 36359, 36522, REFUND OVERPAYMENT, EMS
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/12/26	12-JAN-2026	01.0100.0000.207002.	<b>\$2,295.00</b>	OCT-DEC 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	01/12/26	12-JAN-2026	01.0100.0000.207036.	<b>\$2,725.00</b>	OCT-DEC 25, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0681-T480;DEC 25	15-DEC-2025	01.0100.0000.207022.	<b>\$8.00</b>	C# 24-0681-T480, R# 36843, WRIT, GABRIEL LAZCANO, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0775-T425;DEC 25	29-DEC-2025	01.0100.0000.207021.	<b>\$446.00</b>	C# 24-0775-T425, R# 36861, WRIT, DYNAMIC ELECTRICAL SERVICE LLC, CONST#1
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	25-0165-T395	07-JAN-2026	01.0100.0000.207021.	<b>\$446.00</b>	C# 25-0165-T395, R# 36918, WRIT, MONARCH HAIR, FACE, BODY, LLC, CONST#1
<b>Dept Total</b>							<b>\$98,616.78</b>	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/07/26	07-JAN-2026	01.0100.0212.004231.	<b>\$203.00</b>	DEC 2-30/25, EXP REIMB, MILEAGE, PCT#2
<b>Dept Total</b>							<b>\$203.00</b>	
0100	0213	COMMISSIONER PCT 3	ODP BUSINESS SOLUTIONS LLC	448209229001	19-NOV-2025	01.0100.0213.003006.	<b>\$1,738.09</b>	ATIVA 27 SHEET CROSS-CUT SHREDDER
<b>Dept Total</b>							<b>\$1,738.09</b>	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 26;21502	06-JAN-2026	01.0100.0214.004350.	<b>\$324.01</b>	BUS CARDS, A PUENTES-ZUAZUA, K HERNANDEZ, R BOLES, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	40981917	07-JAN-2026	01.0100.0214.004621.	<b>\$96.38</b>	SHARP PRINTING SERVICES **PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCOTX.GOV OR AT 512-943-3761**
<b>Dept Total</b>							<b>\$420.39</b>	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	40981888	07-JAN-2026	01.0100.0400.004621.	<b>\$109.51</b>	SHARP MX- 5051: S/N 0301805 50 PPMM DIGITAL COPIER
<b>Dept Total</b>							<b>\$109.51</b>	
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	853016677	01-JAN-2026	01.0100.0401.004210.	<b>\$514.17</b>	DEC 25, CLEAR PROFLEX DATABASE CHRGS, COMM CRT
<b>Dept Total</b>							<b>\$514.17</b>	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS824413	31-DEC-2025	01.0100.0402.004100.	<b>\$58.00</b>	BLANKET FOR ALTA LANGUAGE SERVICES-BILINGUAL TESTING
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	40981905	07-JAN-2026	01.0100.0402.004621.	<b>\$119.61</b>	FY26 SHARP COPIER LEASE
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202512-326412	31-DEC-2025	01.0100.0402.004705.	<b>\$54.00</b>	DEC 4-19/25, CRIME RECORD BACKGROUND CHECK (54), HR
<b>Dept Total</b>							<b>\$231.61</b>	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2027374	02-JAN-2026	01.0100.0403.004320.	<b>\$307.44</b>	DEC 25, REMOTE BIRTHS (168), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2027394	02-JAN-2026	01.0100.0403.004320.	<b>(\$3.66)</b>	REMOTE BIRTH ACCESS CREDIT, DEC 25, REF INV #2027374, C/CLK

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0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2026-059	28-DEC-2025	01.0100.0403.003900.	<b>\$150.00</b>	JAN 1-DEC 31/26, REGULAR ANNUAL MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2026-060	28-DEC-2025	01.0100.0403.003900.	<b>\$50.00</b>	JAN 1-DEC 31/26, DEPUTY ANNUAL MEMB DUES, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2026-061	28-DEC-2025	01.0100.0403.003900.	<b>\$50.00</b>	JAN 1-DEC 31/26, DEPUTY ANNUAL MEMB DUES, B FAIRBROTHER, C/CLK
<b>Dept Total</b>							<b>\$553.78</b>	
0100	0405	VETERAN SERVICES	Bussart, Erin M	12/31/25	31-DEC-2025	01.0100.0405.004231.	<b>\$316.54</b>	NOV 19-DEC 31/25, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Hilar, Jessyca J	01/14/26	14-JAN-2026	01.0100.0405.004231.	<b>\$15.40</b>	DEC 31/25, EXP REIB, MILEAGE, HEROES NIGHT OUT, VET SVC
<b>Dept Total</b>							<b>\$331.94</b>	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	40981906	07-JAN-2026	01.0100.0406.004621.	<b>\$0.55</b>	S# 15057767, PO 190504, DEC 25 OVERAGES, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	40981906	07-JAN-2026	01.0100.0406.004621.	<b>\$159.05</b>	SHARP COPIER
<b>Dept Total</b>							<b>\$159.60</b>	
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00680763	06-JAN-2026	01.0100.0409.004015.	<b>\$1,221.75</b>	JAN 1-MAR 31/26, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	257902	31-DEC-2025	01.0100.0409.004965.	<b>\$3,200.00</b>	DEC 25, FIELD AGREEMENT COLLEGE STATION DISTRICT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR	R095985;2025	13-JAN-2026	01.0100.0409.004999.	<b>\$13,911.13</b>	PROPERTY TAXES, 1401 HWY 183 LEANDER
<b>Dept Total</b>							<b>\$18,332.88</b>	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-04281-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	JESSE CRAIG MATHEWS, CC#2
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-05419-5	09-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-05423-5, JARRIS SANDERS, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-05773-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	LANCE WEBER, CC#2
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-07533-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	PATRICK CANTRELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05560-3	31-DEC-2025	01.0100.0425.004134.	<b>\$400.00</b>	RICARDO PEREZ RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04238-3	31-DEC-2025	01.0100.0425.004134.	<b>\$400.00</b>	MICHAEL KITCHEN, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-04396-3	31-DEC-2025	01.0100.0425.004134.	<b>\$400.00</b>	JACKSON SAVOY, CC#3
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	25-01196-5	09-JAN-2026	01.0100.0425.004134.	<b>\$550.00</b>	JEREMIAS BAUTISTA TIRADO, CC#5
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	25-01486-5	09-JAN-2026	01.0100.0425.004134.	<b>\$550.00</b>	PEDRO MANUEL MORENO QUINTANA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-06029-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ABIGAIL SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-02253-5A	09-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	MOHAND OSMAN, REVOCATION, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01750-5	09-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	ANGELA ESTHER DAVIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05179-3	05-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	AKASHIA BRESHAY KEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06228-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	NATHANIEL CARVER, CC#2

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0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07579-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ADRIAN DAVID, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01805-2	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02751-2, TYLER LEATHERWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	BEDECARRE LAW LLC	25-1125-CP4	14-JAN-2026	01.0100.0425.004136.	<b>\$500.00</b>	EB, CC#4
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-01484-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ANTHONY TERRY, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-01661-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	NICOLE ELDRIDGE, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-01711-2	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-04484-2, ANTHONY YBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-01733-2	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02023-2, DANNY MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-03044-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	MELVIN SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDEING	25-07674-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	BLAKE BUKOWSKY, CC#2
0100	0425	COUNTY COURTS AT LAW	DT LANGUAGE SOLUTIONS LLC	DT010626-CC2	11-JAN-2026	01.0100.0425.004141.	<b>\$230.00</b>	JAN 6/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03215-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	NICOLE MARIE RODINO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-04758-5	09-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-03483-5, ISAAC LUIS GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04936-5	09-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	C#25-04937-5, 25-04938-5, ERIC TAMBUNGA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05120-5	09-JAN-2026	01.0100.0425.004134.	<b>\$550.00</b>	YISANDRA CRUZ OZUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05480-5	09-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#26-00040-5, JAEMY SANDOVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06211-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	MARCELLA GOMEZ-CORDERO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-07289-2	12-JAN-2026	01.0100.0425.004134.	<b>\$450.00</b>	GILBERTO SEIJIDO SANCHEZ, NOV 29/25-JAN 6/26, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00002-2	12-JAN-2026	01.0100.0425.004134.	<b>\$650.00</b>	C#26-00003-2, ROLANDO TOMAS SORTO-CUELLAR, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	24-02237-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	JULIA SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-01052-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	WILLIE LAMPKIN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-01723-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ISIAH PESINA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-04335-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	CORNELIUS MACK, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	25-05593-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	NATASHA DEMPS, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-00553-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ABDELGHANI AFFLALAYE, FEB 14-DEC 15/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03243-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	VICTOR SHVETZ, FEB 18-DEC 15/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-04478-2	12-JAN-2026	01.0100.0425.004134.	<b>\$280.00</b>	JEFFERY FRANCES STAHURSKY, SEP 17-DEC 22/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	DEC 25/VET CRT	12-JAN-2026	01.0100.0425.004134.	<b>\$2,500.00</b>	VETERANS TREATMENT COURT DEC 25, CC#2

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0100	0425	COUNTY COURTS AT LAW	JUNE E GRIFFITH	25-1107-CP4	22-OCT-2025	01.0100.0425.004136.	<b>\$2,300.00</b> LR, CC#4
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	24-0657-CP4	14-JAN-2026	01.0100.0425.004136.	<b>\$1,000.00</b> CP, CC#4
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	23-01202-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b> MICHELLE COOK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-02921-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> DONYELL BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-03799-5	12-DEC-2025	01.0100.0425.004134.	<b>\$500.00</b> C#25-03800-5, JESSICA ABEITA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-06593-2	15-DEC-2025	01.0100.0425.004134.	<b>\$400.00</b> CRISTIAN QUINTANILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	24-05899-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> SHANE FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-00603-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> MARIO ZAVALA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04042-3	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> IAN BOTELLO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04371-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> KALEB MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04761-3	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> ERWIN VELASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05889-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> EDWARD LOPEZ JR. CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06270-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> SCOTT PETERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	22-0781-CP4	14-JAN-2026	01.0100.0425.004136.	<b>\$250.00</b> MRG, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2525	13-JAN-2026	01.0100.0425.004141.	<b>\$450.00</b> C#25-07256-2, 25-07568-2, 25-07152-2, JAN 6/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MADRID INTERPRETERS LLC	CM2584	07-JAN-2026	01.0100.0425.004141.	<b>\$287.50</b> JAN 7/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02850-3	31-DEC-2025	01.0100.0425.004134.	<b>\$400.00</b> GREGORY SPENCE, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3847	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-06278-2, DEC 12,25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3913	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-070542, 25-07055-2, DEC 18-21/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3914	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-07147-2, DEC 18/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3918	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-07266-2, DEC 18-29/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3919	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-05760-2, 25-05764-2, DEC 18/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3934	09-JAN-2026	01.0100.0425.004120.	<b>\$1,680.00</b> C#25-07419-2, JAN 3/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-04876-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> ANTONIO RIVERA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-06685-2	12-JAN-2026	01.0100.0425.004134.	<b>\$120.00</b> CHAD YARBROUGH, OCT 2/25-JAN 2/26, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07266-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b> SHIELA SCALES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07493-2	12-JAN-2026	01.0100.0425.004134.	<b>\$550.00</b> ANGEL RODRIGUEZ ALDERETE, CC#2

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0100	0425	COUNTY COURTS AT LAW	MOHAMMAD YUNUS BAZEL	25-05970-2	05-JAN-2026	01.0100.0425.004141.	<b>\$180.00</b>	JAN 5/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-001-2;KY	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	KURT YOUNG, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-002-2;MM	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	MARIO MITCHELL, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00904-3	02-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-04570-3, DANIEL AUGUSTINE SENICEROS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-06096-3	02-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ROEL LEE BARRIENTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-03404-2	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-03405-2, CHRISTOPHER FRENCH, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-05005-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	KELLY LOERA, CC#5
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014368	24-SEP-2025	01.0100.0425.004141.	<b>\$230.00</b>	C#25-0195-POC4, SEP 24-NOV 14/25, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014373	27-DEC-2025	01.0100.0425.004141.	<b>\$380.00</b>	OCT 27/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014379	27-DEC-2025	01.0100.0425.004141.	<b>\$610.00</b>	C#25-01521-3, 25-06835-3, NOV 4/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014380	15-NOV-2025	01.0100.0425.004141.	<b>\$230.00</b>	C#25-0195-POC4, NOV 14/25, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014384	27-DEC-2025	01.0100.0425.004141.	<b>\$840.00</b>	C#24-01788-3, DEC 12-23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6133190515	10-JAN-2026	01.0100.0425.004210.	<b>\$37.99</b>	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/2025 TO 09/30/2026)
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04047-5	23-SEP-2025	01.0100.0425.004134.	<b>\$125.00</b>	VINCENT AGUILAR, AUG 16-SEP 5/24, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04906-3	28-JUL-2025	01.0100.0425.004134.	<b>\$375.00</b>	C#24-05720-3, CARL SCHLEE, SEP 15/24-JUL 28/25, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00595-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	JERRY SHINN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01090-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	RUDY RIZO JR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01984-5	09-JAN-2026	01.0100.0425.004134.	<b>\$1,600.00</b>	C#25-04272-5, 25-04298-5, 25-05266-5, AURELIO LUJANO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02587-5	09-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-03542-5, EMILY STERLING, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02821-5	09-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	DAVID LINSCOTT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03288-2	12-JAN-2026	01.0100.0425.004134.	<b>\$400.00</b>	ELIJAH DE LA RIVA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04405-3	09-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-04406-3, MARCELINO HERRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07602-5	09-JAN-2026	01.0100.0425.004134.	<b>\$800.00</b>	C#26-00013-5, JAMES RODRIGUEZ WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-00575-2	12-JAN-2026	01.0100.0425.004134.	<b>\$500.00</b>	C#25-02112-2, SAMUEL RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-02870-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	SAMUEL POLLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-03656-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	SICILY FRUEH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-07563-2	12-JAN-2026	01.0100.0425.004134.	<b>\$600.00</b>	HOWARD MCCALLIE, CC#2

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DEC 25 MIS/DRUG/CRT	12-JAN-2026	01.0100.0425.004134.	<b>\$2,500.00</b>	DEC 25, MIS/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DEC 25/VET CRT	12-JAN-2026	01.0100.0425.004134.	<b>\$2,500.00</b>	VETERANS TREATMENT COURT, DEC 25, CC#2
<b>Dept Total</b>							<b>\$59,905.49</b>	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	40981915	07-JAN-2026	01.0100.0426.004621.	<b>\$122.19</b>	SHARP MX-M5701 (10/01/25 TO 09/30/2026)
<b>Dept Total</b>							<b>\$122.19</b>	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	40981912	07-JAN-2026	01.0100.0427.004621.	<b>\$74.89</b>	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2000 COPIES PER MO; OVERAGES @ \$0.0075EA; 60 MONTH LEASE.
<b>Dept Total</b>							<b>\$74.89</b>	
0100	0428	COUNTY COURT AT LAW 3	RICK MORRIS	10/22/25;CC3	22-OCT-2025	01.0100.0428.004010.	<b>\$73.30</b>	SEP 26-OCT 29/25, VISITING JUDGE REIMB, MILEAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	RICK MORRIS	10/22/25;CC3	22-OCT-2025	01.0100.0428.004010.	<b>\$978.00</b>	SEP 26-OCT 29/25, VISITING JUDGE, (2) HALF DAYS, CC#3
<b>Dept Total</b>							<b>\$1,051.30</b>	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11199	22-DEC-2025	01.0100.0435.004121.	<b>\$2,490.00</b>	C#24-1307-K26, AUG 15-NOV 18/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	DEC 25/DWI/DRUG/FEL	16-JAN-2026	01.0100.0435.004132.	<b>\$3,000.00</b>	DEC 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00253	12-JAN-2026	01.0100.0435.004100.	<b>\$240.00</b>	C#23-3442-F425, DEC 2/25, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	00254	12-JAN-2026	01.0100.0435.004100.	<b>\$320.00</b>	C#23-1216-F425, DEC 11/25, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2396-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	QUENTIN GOODE, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0288-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$987.50</b>	SERGIO CRUZ ORTIZ, FEB 23-NOV 20/25, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1762-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$1,000.00</b>	SAN TIYA WAYVONE REED, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0245-K26H	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	FRANCINE MOORE, DEC 4-10/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368J	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	ERIN PETERSON, DEC 5-10/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1332-K26H	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	HANNAH BARBER, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2016-K26F	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	MICHAEL SOTO, DEC 5-10/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2095-K368E	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	OAKLEY LEWIS, DEC 5-10/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0409-K368B	07-JAN-2026	01.0100.0435.004132.	<b>\$310.00</b>	KENYA LEVISTON, DEC 5-10/25, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0610-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	CHELSEA ACCARDI, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-1473-K277	09-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	PHILLIP HARGIS, 512TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	709	01-OCT-2025	01.0100.0435.004125.	<b>\$100.00</b>	C#25-1457-K26, SEP 30/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	710	01-OCT-2025	01.0100.0435.004125.	<b>\$100.00</b>	C#25-1635-K26, SEPT 30/25, COPY OF VOLUME 1, 26TH

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0100	0435	DISTRICT COURTS	CINDY KOCHER	711	01-OCT-2025	01.0100.0435.004125.	<b>\$100.00</b>	C#25-1538-K26, SEP 30/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	712	01-OCT-2025	01.0100.0435.004125.	<b>\$100.00</b>	C#25-1452-K26, SEP 30/25, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	720	12-JAN-2026	01.0100.0435.004125.	<b>\$1,406.00</b>	C#21-0447-K26, AUG 1-SEP 9/25, COPY OF VOLUMES 1-7,9,11-13, VARIOUS PRETRIAL HEARINGS AND TRIAL ON MERITS, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	23-1635-K26	09-JAN-2026	01.0100.0435.004121.	<b>\$3,500.00</b>	DEC 10/25, EX PARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-2155-K368	14-JAN-2026	01.0100.0435.004121.	<b>\$3,500.00</b>	JAN 8/26, RISK ASSESSMENT REPORT EX PARTE, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-0346-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$1,150.00</b>	NICOLAS PENAGOS, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-0012-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$2,975.00</b>	TOMMY HIGHTOWER, AUG 21-NOV 13/25, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	23-2073-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$6,490.00</b>	JOSHUA VELA, JAN 16/24-JAN 3/26, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	24-0065-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$2,200.00</b>	CAMILO RAMOS III, JUL 11/25-JAN 8/26, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1446-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	ISMAIL CETIN, AUG 21-OCT 30/25, 26TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-1378-K368	14-JAN-2026	01.0100.0435.004132.	<b>\$425.00</b>	DAVION DIXON, 512TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-1977-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	WALTER GIRTON, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-2101-K277F	17-DEC-2025	01.0100.0435.004132.	<b>\$310.00</b>	AURORA PIKARSKY, NOV 10-12/25, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1484	20-DEC-2025	01.0100.0435.004121.	<b>\$2,743.00</b>	C#23-1635-K26, FEB 26-DEC 5/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0308-J277	29-DEC-2025	01.0100.0435.004133.	<b>\$200.00</b>	AJB, DEC 29/25, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-0482-K277	08-JAN-2026	01.0100.0435.004132.	<b>\$540.00</b>	PAIGE ALLISON MAJKO, OCT 10-DEC 17/25, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0380-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$1,050.00</b>	JONATHAN GUTIERREZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0408-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$2,887.50</b>	MIGUEL BARBOSA, MAR 12/23-APR 5/24, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	23-0414-K277	08-JAN-2026	01.0100.0435.004132.	<b>\$1,590.00</b>	ANTHONY TIPTON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0597-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	AF AF OUDDA BOUARDI, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	25-1465-K277	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	FRANCISCO JIMENEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	25-1615-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	ALFREDO ROSALES-FRIAS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	25-2009-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	JAMES JARAMILLO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-0608-K26	16-DEC-2025	01.0100.0435.004132.	<b>\$600.00</b>	IRENE RODRIGUEZ, 26TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0465-K26	16-DEC-2025	01.0100.0435.004132.	<b>\$600.00</b>	EDWARD SALAZAR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0661-K26	17-DEC-2025	01.0100.0435.004132.	<b>\$600.00</b>	NOAH NELLUM, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0953-K26	22-DEC-2025	01.0100.0435.004132.	<b>\$600.00</b>	JUSTIN BAIN, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1892-K26	06-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	ELIO RUIZ, 512TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1836-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	MICHELLE DEAN, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-1789-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$15,535.00</b>	ANDRE MARCUS THOMAS, SEP 16/24-AUG 6/25, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-2423-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	JENNIFER PRONECHEN, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-0963-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$900.00</b>	GEORGE ANDRE CLARK, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1136-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$1,340.00</b>	ERIC DOMINGUEZ-ROCHA, JUN 6/25-JAN 7/26, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1518-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	LOUIS ERIC RENDON, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1635-K26	07-JAN-2026	01.0100.0435.004121.	<b>\$140.15</b>	GARRETT ANDREW BAILEY, NOV 5/24-DEC 18/25, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-1635-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$21,794.50</b>	GARRETT ANDREW BAILEY, NOV 5/24-DEC 18/25, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0329-K277	12-JAN-2026	01.0100.0435.004132.	<b>\$300.00</b>	BLAKE OLIVER, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-2106-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	JOHN HECKART, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1104-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	MICHAEL VALLANO TREVINO, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1362-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	TAMMY ALDANA, 26TH
0100	0435	DISTRICT COURTS	MADRID INTERPRETERS LLC	CM2590	15-JAN-2026	01.0100.0435.004141.	<b>\$230.00</b>	C#25-0308-J277, 25-0188-J277, 25-0045-J277, 25-0280- J277, JAN 15/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-2029-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$1,750.00</b>	C#23-2030-K26,23-2031-K26, 25-1705-K26, ALEXANDER COMBATTI, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	22-0273-K26	29-SEP-2025	01.0100.0435.004120.	<b>\$1,680.00</b>	SEP 25-28/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1310-K26	29-SEP-2025	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1310-K26, SEP 25/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1452-K26	29-SEP-2025	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1452-K26, SEP 4-28/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1635-K26	29-SEP-2025	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1635-K26, SEP 25-28/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3767	08-JAN-2026	01.0100.0435.004120.	<b>\$1,920.00</b>	C#23-1780-K26, DEC 9/25-JAN 7/26, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3851	08-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1961-K277, DEC 4/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3857	08-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#24-1951-K26, DEC 16/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3865	08-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1978-K277, DEC 4/25, PSYCH EVAL, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3866	08-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1964-K26, DEC 4-21/25, PSYCH EVAL, COMPETENCY, 26TH

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0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3896	08-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-1548-K26, DEC 11/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3950	09-JAN-2026	01.0100.0435.004120.	<b>\$1,680.00</b>	C#25-2218-K26, JAN 8/26, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	4409	19-JUN-2025	01.0100.0435.004121.	<b>\$6,800.00</b>	C#23-0830-K368, JAN 13-JUN 17/25, EX PARTE EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	968	26-SEP-2025	01.0100.0435.004121.	<b>\$1,440.00</b>	C#24-0786-K26, JUN 25-SEP 17/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-1221-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	GAUNCHE-DIAZ NESTOR, 26TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	25-0779-K26	30-DEC-2025	01.0100.0435.004120.	<b>\$3,500.00</b>	DEC 3/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	01092026PM	12-JAN-2026	01.0100.0435.004141.	<b>\$230.00</b>	JAN 9/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MP LANGUAGE SERVICES	030126	09-JAN-2026	01.0100.0435.004141.	<b>\$402.50</b>	C#25-0987-K368, 24-0003-K368, 25-1641-K368, JAN 7/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1566-K277	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	JEREMIAH KRAUSE, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	25-1947-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$100.00</b>	ERIK JORGENSON, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0887-K277	06-JAN-2026	01.0100.0435.004132.	<b>\$5,225.00</b>	TRAYVON JARRELL EDWARD GUTHRIE, MAY 16/24-OCT 29/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-1964-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$4,030.00</b>	TYREIK ELIAS GILBERT, MAY 16-DEC 9/25, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0570-K277	09-JAN-2026	01.0100.0435.004132.	<b>\$3,162.50</b>	CHRISTOPHER FEDEROFF, APR 3-DEC 8/25, 512TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-0792-K277	06-JAN-2026	01.0100.0435.004132.	<b>\$3,751.00</b>	STEVEN JENKINS, AUG 8-DEC 23/25, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0623-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	SERANANG OMALEKO, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0703-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	MICHAEL THOMPSON, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1548-K26	07-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	RODERICK STOGLIN, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	25-1472-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	FREDERICK CHHANG, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0649-K277	19-JAN-2026	01.0100.0435.004132.	<b>\$750.00</b>	MARCUS ADAM WEIL II, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1856-K277	06-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	RODNEY MCNAIR, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014391	05-JAN-2026	01.0100.0435.004141.	<b>\$230.00</b>	C#25-1846-K368, NOV 12/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014392	07-JAN-2026	01.0100.0435.004141.	<b>\$345.00</b>	C#25-1113-K368, 25-1304-K368, 25-1684-K368, 25-1982-K368, JAN 7/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TABITHA A MORROW	01/07/26;26TH	07-JAN-2026	01.0100.0435.004125.	<b>\$75.00</b>	C#25-1964-K26, JAN 6/26, TRANSCRIPTS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1635-K26	12-JAN-2026	01.0100.0435.004132.	<b>\$23,243.75</b>	GARRETT ANDREW BAILEY, OCT 3/24-DEC 14/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-2110-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$1,000.00</b>	GARRETT ANDREW BAILEY, 26TH

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0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6132706293	04-JAN-2026	01.0100.0435.004210.	<b>\$151.96</b>	DEC 5/25-JAN 4/26, D/CRT
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1935-K26	13-JAN-2026	01.0100.0435.004132.	<b>\$600.00</b>	SAMUEL RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	YAMILA LOPEZ COLE	1242	25-NOV-2025	01.0100.0435.004141.	<b>\$220.00</b>	NOV 25/25, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	YVETTE CARTER	001-26-T	08-JAN-2026	01.0100.0435.004125.	<b>\$1,003.20</b>	SEP 5/25, TRANSCRIPTS VOLUME 10 OF 13, 26TH
<b>Dept Total</b>							<b>\$175,333.56</b>	
0100	0436	26TH DISTRICT COURT	Escover, Donna K	08/21/25	21-AUG-2025	01.0100.0436.004232.	<b>\$734.54</b>	JUN 19-26/25, EXP REIMB, AMERICAN INSTITUTE FOR JUSTICE CONF, 26TH
<b>Dept Total</b>							<b>\$734.54</b>	
0100	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	24-266	11-JAN-2026	01.0100.0440.004125.	<b>\$526.50</b>	C# 25-1776-K26, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69823915	12-JAN-2026	01.0100.0440.003301.	<b>\$203.63</b>	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1072743	08-JAN-2026	01.0100.0440.003008.	<b>\$12.00</b>	LARGE POLICE ID PATCH
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1072743	08-JAN-2026	01.0100.0440.003008.	<b>\$950.00</b>	SX LEVEL 3A A-7 MALE
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1072743	08-JAN-2026	01.0100.0440.003008.	<b>\$290.00</b>	V1 EXTERNAL CARRIER SIDE OPENING ADV.
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV1072743	08-JAN-2026	01.0100.0440.003008.	<b>\$12.00</b>	SBA 2X5 ID PATCH
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0440.004541.	<b>\$18.00</b>	PLATES/REGISTRATION & SVC FEE FOR 1644338, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;96111	06-JAN-2026	01.0100.0440.004232.	<b>\$627.86</b>	DEC 3-5/25, TDCAA CONF LODGING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	MICHAEL ARAMBULA MD PHARM D	23-1635-K26	12-JAN-2026	01.0100.0440.004932.	<b>\$3,500.00</b>	C# 23-1635-K26, DEC 16/25, PSYCH EVAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	NMS LABS	1299986	31-DEC-2025	01.0100.0440.004932.	<b>\$66.00</b>	C#25-01639, WO# 25284692, RETURN SPECIMEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981890	07-JAN-2026	01.0100.0440.004621.	<b>\$4.39</b>	S# 1F006121, PO 190518, DEC OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981890	07-JAN-2026	01.0100.0440.004621.	<b>\$54.47</b>	SHARP 277TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981891	07-JAN-2026	01.0100.0440.004621.	<b>\$54.47</b>	SHARP 368TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981891	07-JAN-2026	01.0100.0440.004621.	<b>\$11.69</b>	S# F005821, PO 190522, DEC OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981892	07-JAN-2026	01.0100.0440.004621.	<b>\$2.45</b>	S# 1F006501, PO 190519, DEC OVERAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981892	07-JAN-2026	01.0100.0440.004621.	<b>\$54.47</b>	SHARP 26TH COURTROOM COPIER LEASE INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853005761	01-JAN-2026	01.0100.0440.004210.	<b>\$4,127.56</b>	DEC 25, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853017089	01-JAN-2026	01.0100.0440.004210.	<b>\$771.25</b>	DEC 25, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202512-1	01-JAN-2026	01.0100.0440.004210.	<b>\$100.00</b>	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26

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0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6132706292	04-JAN-2026	01.0100.0440.004210.	<b>\$82.99</b>	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6132706292	04-JAN-2026	01.0100.0440.004209.	<b>\$595.36</b>	BLANKET PO FOR VERIZON WIRELESS DEPT CELL PHONES FOR THE MONTHS OF OCTOBER 2025 THRU SEPTEMBER 2026
<b>Dept Total</b>							<b>\$12,065.09</b>	
0100	0443	512TH DISTRICT COURT	RICK KENNON	12/31/25;512TH	31-DEC-2025	01.0100.0443.004010.	<b>\$792.40</b>	DEC 15-19,22,23,29-31/25, VISITING JUDGE REIMB, MILEAGE, LODGING, 512TH
<b>Dept Total</b>							<b>\$792.40</b>	
0100	0450	DISTRICT CLERK	Allen, Cealia S	01/07/26	07-JAN-2026	01.0100.0450.004231.	<b>\$61.11</b>	DEC 1-31/25, EXP REIMB, MILEAGE, D/CLK
0100	0450	DISTRICT CLERK	GOVERNMENTAL COLLECTORS ASSOC OF TX	2026;DAVID	12-JAN-2026	01.0100.0450.003900.	<b>\$50.00</b>	2026 MEMB RENEWAL FEE FOR GCAT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	TYLER TECHNOLOGIES INC	020-167343	31-DEC-2025	01.0100.0450.004100.	<b>\$2,775.00</b>	TYLER DATA MERGE SERVICES
<b>Dept Total</b>							<b>\$2,886.11</b>	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	425	03-JAN-2026	01.0100.0451.004190.	<b>\$9,600.00</b>	DEC 22-26/25, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	11798336	31-DEC-2025	01.0100.0451.004141.	<b>\$110.70</b>	DEC 25, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	Q2121659	30-NOV-2025	01.0100.0451.004216.	<b>\$287.79</b>	QUADIENT LEASE
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	40981907	07-JAN-2026	01.0100.0451.004621.	<b>\$138.51</b>	SHARP COPIER LEASE
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	853016678	01-JAN-2026	01.0100.0451.004210.	<b>\$1,285.42</b>	DEC 25, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 1-16-26	16-JAN-2026	01.0100.0451.004192.	<b>\$3,660.00</b>	JAN 9-15/26, TRANS (12), JP#1
<b>Dept Total</b>							<b>\$15,082.42</b>	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100245225	31-DEC-2025	01.0100.0452.004210.	<b>\$50.00</b>	DEC 25, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	261924/261924;26-AW	01-JAN-2026	01.0100.0452.003900.	<b>\$70.00</b>	JAN 1-DEC/26, JPCA MEMB DUES, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	THOMSON REUTERS	853090029	01-JAN-2026	01.0100.0452.003901.	<b>\$413.00</b>	DEC 25, TX FAMILY CODE, CIVIL PRACTICE, PROPERTY CODE, LOCAL GOVT CODE, JP#2
<b>Dept Total</b>							<b>\$533.00</b>	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11814202	31-DEC-2025	01.0100.0453.004141.	<b>\$1,354.22</b>	DEC 25, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	JAN 26;JP#3	15-JAN-2026	01.0100.0453.004212.	<b>\$3,000.00</b>	POSTAGE METER REFILL, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 1-9-26	09-JAN-2026	01.0100.0453.004192.	<b>\$150.00</b>	JAN 2/26, TRANSP (1), JP#3
0100	0453	J.P. PRECINCT 3	U S POSTAL SERVICE	JAN 26;JP#3	08-JAN-2026	01.0100.0453.004212.	<b>\$300.00</b>	POSTAGE DUE ACCOUNT, JP#3
<b>Dept Total</b>							<b>\$4,804.22</b>	
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11802765	31-DEC-2025	01.0100.0454.004141.	<b>\$286.12</b>	DEC 25, OVER THE PHONE AND ON-SITE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 1-9-26	09-JAN-2026	01.0100.0454.004192.	<b>\$7,015.00</b>	DEC 31/25-JAN 8/26, TRANS (23), JP#4

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0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6133259009	10-JAN-2026	01.0100.0454.004209.	<b>\$74.42</b>	VERIZON-2 CELL PHONES
<b>Dept Total</b>							<b>\$7,375.54</b>	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	25-0061-CPSC1	06-JAN-2026	01.0100.0475.004932.	<b>\$258.00</b>	C# 25-0061-CPSC1, AUG 12/25, REPORTER'S RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP69716422	29-DEC-2025	01.0100.0475.003301.	<b>\$30.34</b>	BLANKET PURCHASE FOR FUEL
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;73347	06-JAN-2026	01.0100.0475.004232.	<b>(\$11.91)</b>	REFUNDED, DEC 2-5/25, 2025 ELECTED PROSECUTOR CONF, FOOD CHARGE IN ERROR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;73347	06-JAN-2026	01.0100.0475.004232.	<b>\$971.02</b>	DEC 2-5/25, 2025 ELECTED PROSECUTOR CONF, LODGING, PARKING, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	266701	10-JUN-2025	01.0100.0475.004232.	<b>\$500.00</b>	JUL 13-18/25, 2025 PROSECUTOR TRIAL SKILLS COURSE, C LOWE, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	853025835	01-JAN-2026	01.0100.0475.004210.	<b>\$5,951.00</b>	WEST PROFLEX RESEARCH TOOL FOR ATTORNEYS
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202512-1	01-JAN-2026	01.0100.0475.004210.	<b>\$100.00</b>	DEC 25, ONLINE SEARCHES, C/ATTY
<b>Dept Total</b>							<b>\$7,798.45</b>	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	40981914	07-JAN-2026	01.0100.0491.004621.	<b>\$119.69</b>	MX-M50071, MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO THRU 9/30/26 SRVC FOR 3000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH LEASE, SERIAL # 95520217
<b>Dept Total</b>							<b>\$119.69</b>	
0100	0492	ELECTIONS	DEMOCRACY LIVE INC	ANN26-WIL	01-JAN-2026	01.0100.0492.004506.	<b>\$9,000.00</b>	OMNIBALLOT ONLINE BALLOTING SUITE - INCLUDES SUPPORT MAINTENANCE ELECTION CONFIGURATION UNLIMITED ELECTIONS, ANNUAL FEE
0100	0492	ELECTIONS	EAN SERVICES LLC	192013467387	11-NOV-2025	01.0100.0492.004231.	<b>\$900.02</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013467438	11-NOV-2025	01.0100.0492.004231.	<b>\$900.02</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013467508	11-NOV-2025	01.0100.0492.004231.	<b>\$900.02</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013467621	11-NOV-2025	01.0100.0492.004231.	<b>\$900.02</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013468447	11-NOV-2025	01.0100.0492.004231.	<b>\$900.02</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527195	11-NOV-2025	01.0100.0492.004231.	<b>\$858.58</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527257	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527261	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527271	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527275	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527279	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC

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0100	0492	ELECTIONS	EAN SERVICES LLC	192013527283	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527288	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527294	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527298	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527303	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527307	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527311	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013527315	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	192013543120	11-NOV-2025	01.0100.0492.004231.	<b>\$300.01</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2136296	06-JAN-2026	01.0100.0492.004251.	<b>\$480.00</b>	#431139 EW COUNTRIGHT BALLOT STOCK 19
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2136296	06-JAN-2026	01.0100.0492.004251.	<b>\$480.00</b>	#421093 EW COUNTRIGHT BALLOT STOCK 17
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2136296	06-JAN-2026	01.0100.0492.004251.	<b>\$480.00</b>	#421047 EW COUNTRIGHT BALLOT STOCK 14
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2136296	06-JAN-2026	01.0100.0492.004251.	<b>\$223.21</b>	ES&S ESTIMATED FREIGHT
0100	0492	ELECTIONS	FIDLAR	INV321705	31-OCT-2025	01.0100.0492.004251.	<b>\$14.14</b>	PO 190694, ADDITIONAL SHIPPING, ELEC
0100	0492	ELECTIONS	FIDLAR	INV321705	31-OCT-2025	01.0100.0492.004251.	<b>\$15.00</b>	SHIPPING CHARGES
0100	0492	ELECTIONS	FIDLAR	INV321705	31-OCT-2025	01.0100.0492.004251.	<b>\$1,141.66</b>	BALLOT BY MAIL PROCESSING: SET UP CHARGE \$300.00, PROGRAMMING CHARGE \$250.00, DOMESTIC INITIAL MAIL PACKAGES 1,200 @ \$1.75EA, DOMESTIC DAILY PACKAGES 300 @ \$2.15 EA, TEST BALLOTS 300 @ \$0.28 EA. INSERTS/SOR \$50.00.
0100	0492	ELECTIONS	FIDLAR	INV321707	31-OCT-2025	01.0100.0492.004251.	<b>\$585.24</b>	BALLOT BY MAIL PROCESSING: SET UP CHARGE \$300.00, PROGRAMMING CHARGE \$250.00, DOMESTIC INITIAL MAIL PACKAGES 1,200 @ \$1.75EA, DOMESTIC DAILY PACKAGES 300 @ \$2.15 EA, TEST BALLOTS 300 @ \$0.28 EA. INSERTS/SOR \$50.00
0100	0492	ELECTIONS	FIDLAR	INV321708	31-OCT-2025	01.0100.0492.004212.	<b>\$13.87</b>	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;22099	06-JAN-2026	01.0100.0492.004210.	<b>\$379.70</b>	AT&T MOBILITY, NOV 20-DEC 19/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;22099	06-JAN-2026	01.0100.0492.004210.	<b>\$1,552.41</b>	AT&T MOBILITY, HOTSPOTS, NOV 5-DEC 4/25, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;67376	06-JAN-2026	01.0100.0492.004232.	<b>\$1,750.00</b>	JAN 12-16/26, TACEO 2026 MID-WINTER CONF REG, 7 ATTENDEES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;90950	06-JAN-2026	01.0100.0492.004251.	<b>\$86.21</b>	LEGAL SIZE COPY PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;90950	06-JAN-2026	01.0100.0492.004251.	<b>\$17.98</b>	CALENDARS, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;90950	06-JAN-2026	01.0100.0492.003900.	<b>\$1,950.00</b>	ANNUAL TACEO ASSOC MEMB DUES, B ESCOBEDO, 18 ELEC STAFF, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;90950	06-JAN-2026	01.0100.0492.004232.	<b>\$2,000.00</b>	JAN 12-16/26, TACEO 2026 MID-WINTER CONF REG, 8 ATTENDEES, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	506102244	02-JAN-2026	01.0100.0492.004621.	<b>\$27.21</b>	SUPPLIES & SERVICE/MAINT. BISHUB C450I #AA7R011021046 MONOCHROME CPC (\$0.0072) COLOR CPC (\$0.049) 60 MO FMV LEASE, STATE CONTRACTOR & THE MLA TERMS & CONDITIONS INCORPORATED HEREIN & CONSTITUTING AS SCHEDULE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	506102609	02-JAN-2026	01.0100.0492.004621.	<b>\$22.32</b>	SUPPLIES & SERVICE/MAINT. BIXHUB C360I #AA2K011013636 MONOCHROME CPC (\$0.0075) COLOR CPC (\$0.05), 60 MO FMV LEASE, STATE CONTRACTOR PER DIR CONTRACT & THE MLA TERMS & CONDITIONS INCORPORATED HEREIN & CONSTITUTING AS SCHEDULE
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	594387694	07-JAN-2026	01.0100.0492.004621.	<b>\$260.00</b>	ANNUAL HARDWARE LEASE: BIZHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ \$260;00 EA STATE CONTRACT & THE MLA TERMS & CONDITIONS INCORPORATED HEREIN & CONSTITUTING AS SCHEDULE.
0100	0492	ELECTIONS	OPENWORK LLC	INV300505271	26-DEC-2025	01.0100.0492.004100.	<b>\$542.99</b>	DEC 18/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300505559	02-JAN-2026	01.0100.0492.004100.	<b>\$438.16</b>	DEC 25/25, TEMP SVCS, ELEC

<b>Dept Total</b>							<b>\$31,018.92</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 26;00488	06-JAN-2026	01.0100.0494.003100.	<b>\$23.17</b>	WALL CALENDARS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 26;39687	06-JAN-2026	01.0100.0494.004210.	<b>\$37.99</b>	VERIZON WIRELESS, DEC 2/25-JAN 1/26, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 26;82227	06-JAN-2026	01.0100.0494.003900.	<b>\$150.00</b>	THRU DEC 31/26, NPI ANNUAL MEMB DUES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	66697	24-AUG-2025	01.0100.0494.004310.	<b>\$241.42</b>	AUG 24-31/25, PUBLIC NOTICE, 25RFSQ81, SH 95 PLANNING, PUR

<b>Dept Total</b>							<b>\$452.58</b>	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	9-117-66535	25-DEC-2025	01.0100.0495.004212.	<b>\$25.83</b>	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0495.003100.	<b>\$219.73</b>	1099 FORMS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0495.003100.	<b>\$77.98</b>	UTENSILS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0495.003100.	<b>\$148.08</b>	1099 TAX FORM ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0495.003100.	<b>\$445.81</b>	ENVELOPES FOR W-2, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40981889	07-JAN-2026	01.0100.0495.004621.	<b>\$235.36</b>	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40981893	07-JAN-2026	01.0100.0495.004621.	<b>\$193.36</b>	SHARP MXM6071 LEASE IA
0100	0495	COUNTY AUDITOR	Sumner, Linda A	01/09/26	09-JAN-2026	01.0100.0495.004231.	<b>\$12.60</b>	DEC 23 & 29/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	TX DEPT OF MOTOR VEHICLES	01/13/26	13-JAN-2026	01.0100.0495.004999.	<b>\$10.00</b>	DUPLICATE TITLE FEE, VIN# 46048, 39470, 01295, 05203, 75571, AUD

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<b>Dept Total</b>							<b>\$1,368.75</b>	
0100 0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10836711	01-JAN-2026	01.0100.0497.004300.		<b>\$10,951.24</b>	JAN 25, COURIER SVCS, TREAS
<b>Dept Total</b>							<b>\$10,951.24</b>	
0100 0499	CO TAX ASSESSOR COLLECTOR	JD POWER	ORDUS367458	01-JAN-2026	01.0100.0499.003901.		<b>\$1,900.00</b>	JAN 1-DEC 31/26, PUBLICATIONS, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028682636	22-DEC-2025	01.0100.0499.004208.		<b>\$672.30</b>	PO 191154 187839 (REF ONLY) JAN 13/25-JAN 12/26 MAINT HANDHELD MAILING SCANNERS TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1028682636	22-DEC-2025	01.0100.0499.004500.		<b>\$587.35</b>	MAINTENANCE HAND HELD MAILING SCANNERS FOR SHIPPING AND RECEIVING
0100 0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	395707	31-DEC-2025	01.0100.0499.004999.		<b>\$82.90</b>	DEC 25, BACKGROUND INVESTIGATIONS, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	2026;TAX A/C-34	09-JAN-2026	01.0100.0499.003900.		<b>\$2,625.00</b>	2026 TACA MEMB DUES (34), TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	57681	15-DEC-2025	01.0100.0499.004212.		<b>\$936.73</b>	TAX STATEMENTS, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	57681	15-DEC-2025	01.0100.0499.004350.		<b>\$543.28</b>	TAX STATEMENTS, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	57682	15-DEC-2025	01.0100.0499.004350.		<b>\$432.07</b>	TAX STATEMENTS, TAX A/C
0100 0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	57682	15-DEC-2025	01.0100.0499.004212.		<b>\$1,354.14</b>	TAX STATEMENTS, TAX A/C
<b>Dept Total</b>							<b>\$9,133.77</b>	
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AG5HW1F	17-OCT-2025	01.0100.0503.004505.		<b>\$11,890.62</b>	2/22/26-2/21/27 PDQ DEPLOY
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AH5HR5G	06-JAN-2026	01.0100.0503.004100.		<b>\$6,083.81</b>	XMEDIUS XM ESSENTIALS PKG
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433841	06-JAN-2026	01.0100.0503.004100.		<b>\$40.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001434237	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436565	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436724	06-JAN-2026	01.0100.0503.004100.		<b>\$42.00</b>	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436728	08-JAN-2026	01.0100.0503.004100.		<b>\$64.50</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436732	08-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436736	08-JAN-2026	01.0100.0503.004100.		<b>\$104.50</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436740	09-JAN-2026	01.0100.0503.004100.		<b>\$169.50</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436744	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436748	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436752	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100 0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436756	09-JAN-2026	01.0100.0503.004100.		<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436760	09-JAN-2026	01.0100.0503.004100.	<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436776	08-JAN-2026	01.0100.0503.004100.	<b>\$64.50</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437113	09-JAN-2026	01.0100.0503.004100.	<b>\$37.00</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV90851	31-DEC-2025	01.0100.0503.004100.	<b>\$5,390.00</b>	10/1/25-9/30/26 STAFF AUGMENTATION SERVICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0503.003011.	<b>\$1,152.00</b>	DEC 25, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0503.004208.	<b>\$80.00</b>	DEC 28/25-JAN 27/26, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0503.003100.	<b>\$40.95</b>	STICKER LABELS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0503.003010.	<b>\$194.34</b>	EXTERNAL SSD HARD DRIVES (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0503.003010.	<b>\$149.95</b>	12/21, AMAZON, LOGITECH WEBCAMS (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028121817	06-JAN-2026	01.0100.0503.003010.	<b>\$1,578.20</b>	STEERING WHEEL COVER, DIGITAL WALL CLOCK, EXT SSD HARD DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028122342	13-JAN-2026	01.0100.0503.004100.	<b>\$4,269.00</b>	Z4 NGFW MERAKI HARDWARE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202601	04-JAN-2026	01.0100.0503.004100.	<b>\$11,000.00</b>	JP3 WEBEX CONTACT CENTER IMPLEMENTATION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00580229	12-JAN-2026	01.0100.0503.003011.	<b>\$1,606.85</b>	11/1/25-10/31/26 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SMARTWAVE TECHNOLOGIES LLC	155681	14-OCT-2025	01.0100.0503.004500.	<b>\$1,800.00</b>	MICROSOFT OFFICE LTSC STND 2024 LICENSES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013107229	03-JAN-2026	01.0100.0503.004100.	<b>\$625.62</b>	10/1/25-9/30/26 SMARTWAVE PTMP WIFI RENEWAL FOR SOTC; TIPS 241101
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	25-24891	31-DEC-2025	01.0100.0503.004211.	<b>\$217.35</b>	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
<b>0100</b>	<b>0503</b>	<b>INFORMATION TECHNOLOGY SYSTEMS</b>					<b>\$47,035.29</b>	<b>OCT-DEC 25, MESSAGE FEES, ITS</b>
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	615638	06-JAN-2026	01.0100.0509.004500.	<b>\$4,999.58</b>	BLANKET FOR MONTHLY BAS PM SERVICES.202277 BUYBOARD 720-23
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;38525	06-JAN-2026	01.0100.0509.004510.	<b>\$226.91</b>	ELECTRICAL CONTACT BLOCK (5), FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	DEC251978	31-DEC-2025	01.0100.0509.004810.	<b>\$346.50</b>	BLANKET FOR LANDSCAPING SERVICES AS NEEDED.23RFP96
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.0509.004810.	<b>\$320.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	DEC251989	31-DEC-2025	01.0100.0509.004810.	<b>\$1,075.00</b>	PO 190312 LANDSCAPING SVCS FAC SVC
0100	0509	FACILITIES MANAGEMENT	TEXAS TRADITIONS ROOFING LLC	12196	10-DEC-2025	01.0100.0509.004510.	<b>\$512.50</b>	BLANKET FOR ROOF REPAIRS, AS NEEDED. 25RFP41
0100	0509	FACILITIES MANAGEMENT	TEXAS TRADITIONS ROOFING LLC	12196	10-DEC-2025	01.0100.0509.004510.	<b>(\$512.50)</b>	BLANKET FOR ROOF REPAIRS AS NEEDED.25RFP41
0100	0509	FACILITIES MANAGEMENT	TEXAS TRADITIONS ROOFING LLC	12197	10-DEC-2025	01.0100.0509.004510.	<b>(\$500.00)</b>	BLANKET FOR ROOF REPAIRS AS NEEDED.25RFP41
0100	0509	FACILITIES MANAGEMENT	TEXAS TRADITIONS ROOFING LLC	12197	10-DEC-2025	01.0100.0509.004510.	<b>\$500.00</b>	BLANKET FOR ROOF REPAIRS, AS NEEDED. 25RFP41

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0100	0509	FACILITIES MANAGEMENT	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	40981885	07-JAN-2026	01.0100.0509.004621.	<b>\$800.94</b>	TOSHIBA KIP730 PLOTTER LEASE
0100	0509	FACILITIES MANAGEMENT	VIKING FENCE CO LTD	2324-20-89	15-JAN-2026	01.0100.0509.004509.	<b>\$38,455.00</b>	INSTALLATION OF SOS SYSTEM ON AUTOMATIC GATES
<b>Dept Total</b>							<b>\$46,223.93</b>	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	114075	31-DEC-2025	01.0100.0510.003541.	<b>\$20,996.00</b>	AUG 25 2022 LANDSCAPING FOR WILLIAMSON COUNTY PARKS SECOND AMENDMENT TO CONTRACT ON JUNE 10 2025 FOR 251,952.00 INCLUDES FY 26 INCREASE FOR WEST ARENA AT EXPO. COMPANY WILL INVOICE MONTHLY.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.0510.003670.	<b>\$139.98</b>	FEED AND HAY BALE FOR DONKEYS, PARKS
<b>Dept Total</b>							<b>\$21,135.98</b>	
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	26920	09-JAN-2026	01.0100.0523.004100.	<b>\$5,824.00</b>	BALANCE FOR FY26 (OLD PO 189543) FOR IN-CAR VIDEO AND BODY WORN CAMERA PROCUREMENT SUPPORT; HGAC HP08-21/APPROVED AGENDA
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230553036	02-JAN-2026	01.0100.0523.004500.	<b>\$45,041.46</b>	FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL - ASTRO
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	47447	16-SEP-2025	01.0100.0523.005740.	<b>\$8,251.00</b>	PO 189924 (REF ONLY), SPARE FSAS COMPONENTS, PS ITS
0100	0523	PUBLIC SAFETY IT	PURVIS SYSTEMS INC	48593	30-SEP-2025	01.0100.0523.004500.	<b>\$53,253.00</b>	10/1/25-9/30/26 POST WARRANTY, MAINT AND SUPPORT SERVICES (REMOTE ONLY) FOR WILCO'S PUMA SYSTEM
0100	0523	PUBLIC SAFETY IT	SUPERION LLC	443741	04-AUG-2025	01.0100.0523.004505.	<b>\$1,653.05</b>	10/2/25-10/1/26 OS FREEDOM PREMIUM/MCT CLIENT RENEWAL FOR ESD #5; INV 443741
<b>Dept Total</b>							<b>\$114,022.51</b>	
0100	0540	EMS	BOUND TREE MEDICAL LLC	86038619	26-DEC-2025	01.0100.0540.003200.	<b>\$4,339.89</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86040515	29-DEC-2025	01.0100.0540.003200.	<b>\$3,008.10</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86042658	30-DEC-2025	01.0100.0540.003200.	<b>\$2,782.98</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86046291	02-JAN-2026	01.0100.0540.003307.	<b>\$310.40</b>	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86046292	02-JAN-2026	01.0100.0540.003200.	<b>\$3,691.00</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86051920	07-JAN-2026	01.0100.0540.003200.	<b>\$1,477.45</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86053574	08-JAN-2026	01.0100.0540.003200.	<b>\$6,891.20</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2663193	29-DEC-2025	01.0100.0540.003307.	<b>\$23.25</b>	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2663203	29-DEC-2025	01.0100.0540.003307.	<b>\$108.25</b>	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2663555	31-DEC-2025	01.0100.0540.003307.	<b>\$121.75</b>	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2664888	05-JAN-2026	01.0100.0540.003307.	<b>\$38.50</b>	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2664897	05-JAN-2026	01.0100.0540.003307.	<b>\$123.50</b>	OXYGEN SERVICE FOR FY25

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0100	0540	EMS	DUPUY OXYGEN	2665750	07-JAN-2026	01.0100.0540.003307.	<b>\$115.75</b> OXYGEN SERVICE FOR FY25
0100	0540	EMS	FUELMAN	NP69716408	29-DEC-2025	01.0100.0540.003301.	<b>\$10,113.62</b> BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085456	24-NOV-2025	01.0100.0540.003311.	<b>\$93.44</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085457	24-NOV-2025	01.0100.0540.003311.	<b>\$288.90</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085458	24-NOV-2025	01.0100.0540.003311.	<b>\$157.92</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085459	24-NOV-2025	01.0100.0540.003311.	<b>\$153.38</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085461	24-NOV-2025	01.0100.0540.003311.	<b>\$244.41</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085514	24-NOV-2025	01.0100.0540.003311.	<b>\$361.45</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088098	31-DEC-2025	01.0100.0540.003311.	<b>\$352.51</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088104	31-DEC-2025	01.0100.0540.003311.	<b>\$101.25</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088105	31-DEC-2025	01.0100.0540.003311.	<b>\$101.25</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088106	31-DEC-2025	01.0100.0540.003311.	<b>\$352.51</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088113	31-DEC-2025	01.0100.0540.003311.	<b>\$226.88</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088221	05-JAN-2026	01.0100.0540.003311.	<b>\$125.63</b> NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26; 01618	06-JAN-2026	01.0100.0540.004210.	<b>\$208.09</b> SPECTRUM, DEC 18/25-JAN 17/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26; 01618	06-JAN-2026	01.0100.0540.004210.	<b>\$161.12</b> SPECTRUM, DEC 12/25-JAN 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;28998	06-JAN-2026	01.0100.0540.004232.	<b>\$1,042.62</b> DEC 6-12/25, HOTEL RESERVATION FOR ASM CONF, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;28998	06-JAN-2026	01.0100.0540.004232.	<b>\$412.99</b> JAN 28-31/26, FLIGHT RESERVATION FOR NAEMSP CONF, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003318.	<b>\$11.94</b> LAUNDRY DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003311.	<b>\$65.00</b> UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003100.	<b>\$150.80</b> BATTERIES, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003003.	<b>\$868.00</b>	RADIO BATTERIES (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003200.	<b>\$1,623.64</b>	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003100.	<b>\$18.22</b>	BATTERY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003107.	<b>\$171.00</b>	MASIMO RAINBOW CABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003005.	<b>\$548.24</b>	RECLINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003318.	<b>\$37.87</b>	BROOMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003110.	<b>\$249.99</b>	COOKWARE SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003001.	<b>\$850.27</b>	STORAGE BINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003001.	<b>\$19.38</b>	EXTENSION CORD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003311.	<b>\$142.50</b>	NEW HIRE PPE BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003901.	<b>\$251.30</b>	BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003307.	<b>\$2,819.93</b>	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003001.	<b>\$153.70</b>	GARDEN HOSE & NOZZLES, STORAGE BINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003107.	<b>\$410.00</b>	PAX MEDIC BACKPACK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003003.	<b>\$272.22</b>	COIL CORK KITS (3), RADIO HOLSTERS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003107.	<b>\$1,366.85</b>	LIFEPAK CARRYING CASES AND TOP POUCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.004541.	<b>\$18.88</b>	PURPLE POWER WASH & WAX, CAR CLEANING SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003001.	<b>\$273.18</b>	BIN DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003107.	<b>\$268.42</b>	LIFEPACK PRECORDIAL LEADS, NIBP TUBING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003107.	<b>\$1,246.44</b>	SCHURE SLIDE AMBULANCE PATIENT TRANSFER SYSTEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;42144	06-JAN-2026	01.0100.0540.003003.	<b>\$572.05</b>	REMOTE SPEAKER MICROPHONES (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;47176	06-JAN-2026	01.0100.0540.003318.	<b>\$49.16</b>	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;58618	06-JAN-2026	01.0100.0540.003101.	<b>\$86.70</b>	CPR/AED CARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;58618	06-JAN-2026	01.0100.0540.003101.	<b>\$2,097.81</b>	BLS INSTRUCTOR PACKAGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;59036	06-JAN-2026	01.0100.0540.003307.	<b>(\$1,279.06)</b>	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;59036	06-JAN-2026	01.0100.0540.003200.	<b>\$1,987.68</b>	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;59036	06-JAN-2026	01.0100.0540.003318.	<b>\$10.96</b>	DISHWASHER LIQUID DISH SOAP, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;59036	06-JAN-2026	01.0100.0540.004541.	<b>\$41.34</b>	PURPLE POWER WASH & WAX, CHAMOIS CLOTHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;59036	06-JAN-2026	01.0100.0540.003107.	<b>\$177.51</b>	OXYGEN FLOWMETERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.004541.	<b>\$20.00</b>	JAN 2/26, CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.003900.	<b>\$225.00</b>	2026 NAEMSP MEMB RENEWAL, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.003311.	<b>\$33.88</b>	UNIFORM STAR INSIGNIAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.004232.	<b>\$1,042.62</b>	DEC 6-12/25, HOTEL RESERVATION FOR ASMC CONF, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.004232.	<b>\$32.12</b>	DEC 12/25, ASMC CONF GASOLINE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.004232.	<b>\$575.00</b>	JAN 26-31/26, NAEMSP CONF REG, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;71095	06-JAN-2026	01.0100.0540.004541.	<b>\$20.00</b>	DEC 18/25, CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0540.003001.	<b>\$104.99</b>	MEMORY CARDS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;82987	06-JAN-2026	01.0100.0540.004543.	<b>\$667.00</b>	PARTS AND LABOR FOR REPAIR OF TACTICAL MEDIC RADIO HEADSETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;82987	06-JAN-2026	01.0100.0540.003900.	<b>\$385.00</b>	TACTICAL PARAMEDIC CERTIFICATION EXAMINATION, S PATRICIO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;93513	06-JAN-2026	01.0100.0540.004541.	<b>\$32.38</b>	HEADLIGHT, OIL, EMS
0100	0540	EMS	LIFE ASSIST INC	2028865	23-DEC-2025	01.0100.0540.003200.	<b>\$163.30</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	2039880	30-DEC-2025	01.0100.0540.003200.	<b>\$4,220.28</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	2046082	08-JAN-2026	01.0100.0540.003200.	<b>\$3,221.02</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Nauman, Cole A	12/29/25	29-DEC-2025	01.0100.0540.004231.	<b>\$174.30</b>	NOV 22-DEC 29/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	ROCKLAND CUSTOM PRODUCTS LLC	INV-15467	10-DEC-2025	01.0100.0540.005000.	<b>\$100.20</b>	PO 191097, ADDITIONAL SHIPPING, EMS
0100	0540	EMS	ROCKLAND CUSTOM PRODUCTS LLC	INV-15467	10-DEC-2025	01.0100.0540.005000.	<b>\$15,868.36</b>	ROCKLAND CUSTOM EMS CABINET
0100	0540	EMS	ROCKLAND CUSTOM PRODUCTS LLC	INV-15467	10-DEC-2025	01.0100.0540.005000.	<b>\$623.77</b>	SHIPPING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511005916	29-DEC-2025	01.0100.0540.003200.	<b>\$3,300.00</b>	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511005916	29-DEC-2025	01.0100.0540.003200.	<b>\$150.00</b>	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511005916	29-DEC-2025	01.0100.0540.003200.	<b>\$550.00</b>	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TEXAS DEPT OF STATE HEALTH SERVICES	01/22/26	22-JAN-2026	01.0100.0540.004540.	<b>\$5,010.00</b>	AMBULANCE PROVIDER LICENSE RENEWAL 2 YEAR, 2026-2027 (25), EMS
0100	0540	EMS	TEXAS MEDCLINIC	14404	12-JAN-2026	01.0100.0540.004705.	<b>\$66.00</b>	DEC 29/25, DRUG TEST, C EVANS, EMS
0100	0540	EMS	Williams, Donica L	01/05/2026	05-JAN-2026	01.0100.0540.004231.	<b>\$119.00</b>	DEC 25, EXP REIMB, MILEAGE, EMS

<b>Dept Total</b>							<b>\$89,816.13</b>	
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**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0541.003311.	<b>\$13.90</b>	TWO PATCHES SEWN ONTO UNIFORM, G MUNIZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0541.004705.	<b>\$66.00</b>	OCT 30/25, DRUG TESTING FOR K ALMAZAN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0541.004232.	<b>\$450.00</b>	FEB 3-5/26, VIRTUAL EMAP TRNG REG FEE, G MUNIZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	US GEOLOGICAL SURVEY	90155341	13-JAN-2026	01.0100.0541.004500.	<b>\$9,050.00</b>	SURFACE WATER AND WATER QUALITY DATA COLLECTION ACTIVITIES

<b>Dept Total</b>							<b>\$9,579.90</b>	
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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP69692660	24-DEC-2025	01.0100.0542.003301.	<b>\$276.16</b>	FUELMAN FY 26 BLANKET PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;03989	06-JAN-2026	01.0100.0542.004543.	<b>\$1,857.72</b>	RAE SYSTEMS RAEMET HOLDER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;03989	06-JAN-2026	01.0100.0542.004541.	<b>\$204.47</b>	WINDOW TINT FOR ZT0886, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;03989	06-JAN-2026	01.0100.0542.003900.	<b>\$87.17</b>	DEC 13/25, TCFP HAZMAT INCIDENT COMMANDER CERT, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;05845	06-JAN-2026	01.0100.0542.004210.	<b>\$535.79</b>	VERIZON, OCT 11-NOV 10/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;05845	06-JAN-2026	01.0100.0542.004210.	<b>\$535.85</b>	VERIZON, NOV 11-DEC 10/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;05845	06-JAN-2026	01.0100.0542.004209.	<b>\$209.45</b>	AT&T MOBILITY, OCT 20-NOV 19/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.004541.	<b>\$431.57</b>	TIRE TRACTION CHAINS FOR VEHICLES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.003900.	<b>\$470.00</b>	DEPARTMENT ANNUAL ICC MEMBERSHIP RENEWAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.003311.	<b>\$204.69</b>	JACKET FOR M LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.003311.	<b>\$79.90</b>	TRACTION CLEATS FOR BOOTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.003001.	<b>\$17.99</b>	OUT OF SERVICE TAGS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;17808	06-JAN-2026	01.0100.0542.003100.	<b>\$61.74</b>	PAPER SHREDDER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;29536	06-JAN-2026	01.0100.0542.004232.	<b>(\$57.00)</b>	DEC 25;29536, DEC 22/25, COURTROOM Demeanor AND TESTIMONY CLASS REFUNDED, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;29536	06-JAN-2026	01.0100.0542.004232.	<b>(\$57.00)</b>	DEC 25;29536, DEC 22/25, COURTROOM Demeanor AND TESTIMONY CLASS REFUNDED, M LUGO, HAZ MAT

<b>Dept Total</b>							<b>\$4,858.50</b>	
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0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP69715124	29-DEC-2025	01.0100.0551.003301.	<b>\$2,257.09</b>	BLANKET PO – AUTOMOTIVE GASOLINE
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV3619	31-DEC-2025	01.0100.0551.004541.	<b>\$350.73</b>	BLANKET PO – GO CAR WASH- ALL DEPT. VEHS. – BILLED QUARTERLY
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0083103	22-OCT-2025	01.0100.0551.003311.	<b>\$260.00</b>	BLANKET PO – UNIFORMS
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UNIV0087555	19-DEC-2025	01.0100.0551.003311.	<b>\$94.55</b>	BLANKET PO – UNIFORMS
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;15479	06-JAN-2026	01.0100.0551.004232.	<b>\$395.00</b>	JUN 8-12/26, 2026 DEVELOPING LEADERS FOR TX LAW ENFORCEMENT REG, A LOZANO, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202512-1	01-JAN-2026	01.0100.0551.004210.	<b>\$339.00</b>	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
<b>Dept Total</b>							<b>\$3,696.37</b>	
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	197476/197476;26-JA	01-JAN-2026	01.0100.0552.003900.	<b>\$70.00</b>	JAN 1-DEC 31/26, JPCA MEMBERSHIP DUES, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS POLICE ASSOC	DEC 25;ANDERSON	31-DEC-2025	01.0100.0552.003900.	<b>\$30.00</b>	JAN 1-DEC 31/26, MEMBERSHIP DUES, J ANDERSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202512-1	01-JAN-2026	01.0100.0552.004210.	<b>\$100.00</b>	DEC 25, ONLINE SEARCHES, CONST#2
<b>Dept Total</b>							<b>\$200.00</b>	
0100	0553	CONSTABLE PRECINCT 3	AXON ENTERPRISE INC	INUS398817	25-NOV-2025	01.0100.0553.003008.	<b>\$1,497.60</b>	X2 - CARTRIDGE 25 FT SMART NS
0100	0553	CONSTABLE PRECINCT 3	CPR RESOURCES INC	AED120925	07-JAN-2026	01.0100.0553.003107.	<b>\$3,600.00</b>	CARDIAC SCIENCE G5 AUTOMATIC AED
0100	0553	CONSTABLE PRECINCT 3	CPR RESOURCES INC	AED120925	07-JAN-2026	01.0100.0553.003107.	<b>\$220.00</b>	PEDIATRIC PADS FOR AED
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP69715125	29-DEC-2025	01.0100.0553.003301.	<b>\$722.95</b>	BLANKET FOR GASOLINE
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV3094641	06-JAN-2026	01.0100.0553.003008.	<b>\$2,569.21</b>	BALLISTIC SHIELD, PROTECH ENTRY 11 X 24X48 3-POSITION HANDLE
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;18478	06-JAN-2026	01.0100.0553.003900.	<b>\$50.00</b>	DEC 31/25-DEC 31/26, FBI LEEDA, MEMBERSHIP DUES, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;36346	06-JAN-2026	01.0100.0553.004209.	<b>\$479.64</b>	VERIZON, NOV 11-DEC 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;36346	06-JAN-2026	01.0100.0553.004210.	<b>\$531.94</b>	VERIZON, NOV 11-DEC 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;47079	06-JAN-2026	01.0100.0553.003100.	<b>\$34.14</b>	OFFICE SUPPLIES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;53816	06-JAN-2026	01.0100.0553.003311.	<b>\$45.00</b>	UNIFORM ALTERATIONS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;53816	06-JAN-2026	01.0100.0553.003311.	<b>\$84.95</b>	UNIFORM SHIRT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;85403	06-JAN-2026	01.0100.0553.004232.	<b>\$412.50</b>	DEC 10-12/25, BACK TO TACTICS TRAINING, LODGING, PARKING, A HUGHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;85403	06-JAN-2026	01.0100.0553.004232.	<b>\$412.50</b>	DEC 10-12/25, BACK TO TACTICS TRAINING, LODGING, PARKING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;85403	06-JAN-2026	01.0100.0553.004541.	<b>\$96.12</b>	OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 26;HUGHES	16-JAN-2026	01.0100.0553.004232.	<b>\$35.00</b>	TCOLE INSTRUCTOR PROFICIENCY CERT, A HUGHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS POLICE ASSOC	FEB 26;TOTTY	14-JAN-2026	01.0100.0553.004232.	<b>\$1,050.00</b>	FEB 15-20/26, TPA LAW ENFORCEMENT LEADERSHIP CONF REG, B TOTTY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202512-1	01-JAN-2026	01.0100.0553.004210.	<b>\$335.00</b>	TRANSUNION TLO RESEARCH SUBSCRIPTION
<b>Dept Total</b>							<b>\$12,176.55</b>	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69824051	12-JAN-2026	01.0100.0554.003301.	<b>\$1,821.67</b>	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;04511	06-JAN-2026	01.0100.0554.003008.	<b>\$25.46</b>	RIFLE GRIPS, CONST#4

**Fund Requirements Report**  
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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;04511	06-JAN-2026	01.0100.0554.003008.	<b>\$19.98</b>	AUGER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;04511	06-JAN-2026	01.0100.0554.003008.	<b>\$161.20</b>	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.004232.	<b>(\$300.00)</b>	NOV 25;46498, MAY 3-6/26, CIVIL PROCESS CONF TRAINING LODGING REFUND, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.003008.	<b>(\$83.03)</b>	HOLSTER REFUND, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.004232.	<b>(\$150.00)</b>	NOV 25;46498, MAY 3-6/26, CIVIL PROCESS CONF TRAINING REG REFUND, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.003008.	<b>\$83.03</b>	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.004210.	<b>\$300.00</b>	DEC 1-31/25, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;46498	06-JAN-2026	01.0100.0554.004232.	<b>\$374.64</b>	DEC 7-10/25, ADVANCED TRANSPORTATION CODE TRAINING, LODGING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;75221	06-JAN-2026	01.0100.0554.003008.	<b>\$157.98</b>	HANDCUFFS, NYLON BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;98311	06-JAN-2026	01.0100.0554.004209.	<b>\$446.64</b>	VERIZON, NOV 2-DEC 1/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;98311	06-JAN-2026	01.0100.0554.004210.	<b>\$607.84</b>	VERIZON, DEC 2/25-JAN 1/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;98311	06-JAN-2026	01.0100.0554.004209.	<b>\$41.89</b>	AT&T, NOV 20-DEC 19/25, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;98311	06-JAN-2026	01.0100.0554.004210.	<b>\$123.19</b>	SPECTRUM, JAN 6-FEB 5/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	852754761	01-NOV-2025	01.0100.0554.004210.	<b>\$785.89</b>	OCT 25, CLEAR PROFLEX, CONST#4

Dept Total							<b>\$4,416.38</b>	
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	INUS403569	12-DEC-2025	01.0100.0560.003008.	<b>\$188,731.93</b>	TASER 7 BUNDLE, ADD-ON, DOCK-SIX BAY PLUS CORE, PSO-STARTER, EXT WARRANTY 2ND OF 3 ANNUAL PYAMENTS
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37699	04-JAN-2026	01.0100.0560.004541.	<b>\$210.00</b>	2019 CHEVY TAHOE, BLACK, SB1918, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37711	06-JAN-2026	01.0100.0560.004541.	<b>\$200.00</b>	2017 CHEVY TAHOE, BLACK, SB1734, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37712	06-JAN-2026	01.0100.0560.004541.	<b>\$215.00</b>	2018 CHEVY TAHOE, BLACK, SB1860, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37719	08-JAN-2026	01.0100.0560.004715.	<b>\$230.00</b>	2012 FORD ESCAPE, SILVER, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	987257	30-OCT-2025	01.0100.0560.003008.	<b>\$89,971.25</b>	PO 189217 (REF ONLY), SLATE MULTI CURVE SHOOTER, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	987927	05-NOV-2025	01.0100.0560.003008.	<b>\$12,418.80</b>	2-204-462 SLATE 10X12 LVL III SHOOTER CUT MULTI CURVE PLATE-TIPS 240105
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	987927	05-NOV-2025	01.0100.0560.003008.	<b>\$395.00</b>	FREIGHT
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	989817	20-NOV-2025	01.0100.0560.003008.	<b>\$8,279.20</b>	2-204-462 SLATE 10X12 LVL III SHOOTER CUT MULTI CURVE PLATE-TIPS 240105
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	993069	17-DEC-2025	01.0100.0560.005700.	<b>\$1,166.67</b>	PO 188285 (REF ONLY), TROY GUN BOX W/2 DRAWER TOOLBOX, SHF
0100	0560	COUNTY SHERIFF	ERAD GROUP INC	212034	24-NOV-2025	01.0100.0560.004500.	<b>\$3,000.00</b>	ERAD-RECOVERY ANNUAL ENTERPRISE SOLUTION - TIER II -- TERM PERIOD: 02.14.26-02.13.27 -- MJOHNSON / PHURLEY 512.943.13

**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	9-099-62112	11-DEC-2025	01.0100.0560.004212.	<b>\$8.54</b> POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	523810	02-JAN-2026	01.0100.0560.004968.	<b>\$11.95</b> BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	523895	05-JAN-2026	01.0100.0560.004968.	<b>\$17.90</b> BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FUELMAN	NP69716409	29-DEC-2025	01.0100.0560.003301.	<b>\$18,021.38</b> BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP69823902	12-JAN-2026	01.0100.0560.003301.	<b>\$18,273.72</b> BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202256382-1	07-JAN-2026	01.0100.0560.004350.	<b>\$30.50</b> BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1067280	20-NOV-2025	01.0100.0560.003008.	<b>\$4,212.45</b> DEF TECH FEL 4 SHOT LMT MULTI-LAUNCHER
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;04593	06-JAN-2026	01.0100.0560.004232.	<b>\$64.00</b> DEC 8-9/25, AMERICAN RED CROSS-CPR CERT FOR ACADEMY CADETS, MM, AS, MA, JV, DS, MR, JS, IW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;18270	06-JAN-2026	01.0100.0560.003900.	<b>\$270.00</b> DEC 1/25-NOV 30/26, IACP MEMB FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;18270	06-JAN-2026	01.0100.0560.003900.	<b>\$155.00</b> DEC 1/25-NOV 30/26, FBINAA MEMB FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;19982	06-JAN-2026	01.0100.0560.003002.	<b>\$1,400.25</b> FIRE EXT AND MAINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0560.004541.	<b>\$69.00</b> PLATES/REGISTRATION & SVC FEE FOR 1644303, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0560.004541.	<b>\$18.00</b> PLATES/REGISTRATION & SVC FEE FOR 1644338, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;96499	06-JAN-2026	01.0100.0560.004052.	<b>\$550.00</b> SHERIFF BADGES FOR COMM AFFAIRS UNIT (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;96499	06-JAN-2026	01.0100.0560.004232.	<b>\$499.00</b> DEC 10-11/25, POLICE GRANT WRITING TRNG, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;96991	06-JAN-2026	01.0100.0560.003005.	<b>\$279.98</b> TROPHY CASES (2), SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	70838	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70838, SB2555, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F66877	23-DEC-2025	01.0100.0560.005700.	<b>\$88,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#66877, SB2518, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69564	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69564, SB2548, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69670	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69670, SB2551, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69932	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69932, SB2569, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69949	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69949, SB2573, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F69999	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#69999, SB2574, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70600	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70600, SB2554, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70605	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70605, SB2558, SHF
0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70616	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b> PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70616, SB2556, SHF

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0100	0560	COUNTY SHERIFF	LAKE COUNTRY CHEVROLET INC	F70626	23-DEC-2025	01.0100.0560.005700.	<b>\$86,571.59</b>	PO 187441 (REF ONLY), 2025 CHEVY TAHOE, V#70626, SB2557, SHF
0100	0560	COUNTY SHERIFF	LENCO ARMORED VEHICLES	401198	17-NOV-2025	01.0100.0560.003008.	<b>\$77.50</b>	SHIPPING & HANDLING
0100	0560	COUNTY SHERIFF	LENCO ARMORED VEHICLES	401198	17-NOV-2025	01.0100.0560.003008.	<b>\$1,909.46</b>	SKIP ROUND SHIELD 001260 REV A G2S
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	1237	09-JAN-2026	01.0100.0560.004541.	<b>\$358.00</b>	BACK GLASS FILM REMOVAL AND INSTALLATION ON SA1877
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$251.90</b>	TZB-080R TROY 12 SIDED SOLID HEAD RUBBER 80# EZ CURL BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$20.86</b>	VTR-36 TROY TRICEP ROPE W/SOLID RUBBER ENDS
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$5,815.00</b>	FREIGHT
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$213.02</b>	TSB-070R - TROY 12 SIDED SOLID HEAD RUBBER 70# STRAIGHT BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$218.94</b>	TZB-070R TROY 12 SIDED SOLID HEAD RUBBER 70# EZ CURL BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$4,070.00</b>	INSTALLATION
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$4,059.90</b>	CWFTS-GLIDE-B - PRECOR FTS GLIDE FUNCTIONAL STRENGTH TRAINER BLACK
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$2,998.94</b>	SD-055-100R - TROY VTX RUBBER 8-SIDED DUMBBELL 55LB-100LB SET
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$157.44</b>	TZB-050R TROY SIDED SOLID HEAD RUBBER 50# EZ CURL BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$187.46</b>	TZB-060R TROY 12 SIDED SOLID HEAD RUBBER 60# EZ CURL BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$4,899.99</b>	STEPR - PHT STEPR PRO CLASSIC LED CONSOLE
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$121.52</b>	TSB-040R - TROY 12 SIDED SOLID HEAD RUBBER 40# STRAIGHT BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$150.05</b>	TSB-050R - TROY 12 SIDED SOLID HEAD RUBBER 50# STRAIGHT BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$122.99</b>	TZB-040R TROY 12 SIDED SOLID HEAD RUBBER 40# EZ CURL BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$34.98</b>	TSB-20S TROY 20 MULTI-PURPOSE DELUXE STRAIGHT BAR W/SWIVEL
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$10,696.00</b>	TRM 631-B NP - PRECOR TRM 631 TREADMILL - 120V -P31 CONSOLE (TUNGSTEN SHROUD/BLAKE FRAME)
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$3,965.27</b>	C010BP - PRECOR VITALITY LEG PRESS W/CALF EXTENSION (295 LBS. WITH ADD-ON SYSTEM) (BLACK FRAME/BLACK UPHOLSTERY)
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$3,533.40</b>	C027BP - PRECOR VITALITY LEG EXTENSION/LEG CURL (240 LB STACK WITH 5LB ADD-ON SYSTEM) (BLACK FRAME/BLACK UPHOLSTERY)
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$717.60</b>	PWVBR6202-B - PRECOR VITALITY PREACHER CURL (BLACK)
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$928.20</b>	PWVBR6808-B - PRECOR VITALITY BARBELL RACK (BLACK)
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$1,638.00</b>	PWVBR6804-B - PRECOR VITALITY 3 TIER 10 PAIR FLAT TRAY (BLACK)

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0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$181.54</b>	TSB-060R - TROY 12 SIDED SOLID HEAD RUBBER 60# STRAIGHT BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$852.99</b>	SD-005-050R - TROY VTX RUBBER 8-SIDED DUMBBELL 5LB-50LB SET
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$27.38</b>	GTVB-R TROY TRICEPS PRESSDOWN V BAR W/ RUBBER GRIPS
0100	0560	COUNTY SHERIFF	MARATHON FITNESS	IN0080447	14-JAN-2026	01.0100.0560.003006.	<b>\$90.03</b>	TSB-030R - TROY 12 SIDED SOLID HEAD RUBBER 30# STRAIGHT BARBELL HARD CHROME
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	500175	26-DEC-2025	01.0100.0560.003104.	<b>\$24.40</b>	BLANKET PO FOR VET/BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	500630	31-DEC-2025	01.0100.0560.003104.	<b>\$308.00</b>	BLANKET PO FOR VET/BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	501730	09-JAN-2026	01.0100.0560.003104.	<b>\$118.09</b>	BLANKET PO FOR VET/BOARDING
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$455.00</b>	GEL BEAD HOT/COLD PACKS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$100.00</b>	SET UP CHARGE
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$525.00</b>	COMPACT MIRROR
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$86.45</b>	SHIPPING FOR SANITIZER SPRAY
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$98.52</b>	SHIPPING FOR COLORING BOOKS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$625.00</b>	SPARKLE CARD HAND SANITIZER SPRAY
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$25.00</b>	SET UP CHARGE FOR WHISTLES
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$38.99</b>	SHIPPING FOR STICKERS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>(\$3.12)</b>	PO 190804 CRIME PREVENTION PROMO ITEMS SHF
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$29.71</b>	SHIPPING FOR FLASHLIGHTS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$37.21</b>	SHIPPING MIRRORS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$129.86</b>	SHIPPING FOR HOT/COLD PACKS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$27.40</b>	SHIPPING FOR WHISTLES
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$39.99</b>	SHIPPING FOR FIRST AID KIT
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$36.14</b>	SHIPPING FOR BIKE REFLECTORS
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$477.00</b>	BLINKING BIKE REFLECTOR
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$615.00</b>	FIVE POINT STAR STICKER BADGE
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$300.00</b>	MY HEROES COLORING BOOK
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$645.00</b>	GRAB AND GO FIRST AID KIT
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$945.00</b>	LOOP POCKET FLASHLIGHT

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0100	0560	COUNTY SHERIFF	PROMOS 911 INC	12793	31-DEC-2025	01.0100.0560.004052.	<b>\$720.00</b>	SAFETY WHISTLES
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064684	21-NOV-2025	01.0100.0560.005740.	<b>\$135.73</b>	HID FARGO HDP5000/5600 RE-TRANSFER FILM
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064684	21-NOV-2025	01.0100.0560.005740.	<b>\$127.86</b>	HID FARGO 1.0 MIL OVERLAMINATED W/GLOBE 250 PRINT
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064684	21-NOV-2025	01.0100.0560.005740.	<b>\$199.60</b>	HID FARGO HDP5000/5600 YMCKK RIBBON 500 DUAL SIDED IMAGES
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064684	21-NOV-2025	01.0100.0560.005740.	<b>\$72.00</b>	HID FARGO HDP5000 CLEANING KIT
0100	0560	COUNTY SHERIFF	RACKMOUNT SOLUTIONS	INV15064684	21-NOV-2025	01.0100.0560.005740.	<b>\$1,390.50</b>	ASURE ID 7 ENTERPRISE - DIGITAL DELIVERY
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30327813	07-JAN-2026	01.0100.0560.004623.	<b>\$7,830.00</b>	OCT'25-MARCH'26 PO BLANKET FOR STALKER RADAR LEASE
0100	0560	COUNTY SHERIFF	SANDOVAL CUSTOM CREATIONS INC	3947	31-DEC-2025	01.0100.0560.003008.	<b>\$4,155.00</b>	CREE SV1 LED STREET LIGHT SYSTEM S32/LX40 INCLUDING CANON VB-S32 CAMERA SIERRA WIRELESS LX40 MODEM CARBON FIBER 3D PRI
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981918	07-JAN-2026	01.0100.0560.004621.	<b>\$55.37</b>	COLD CASE - SHARP MX-B427W; SER #: 7019150105C9K -- COVERAGE 10.01.25 - 09.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981919	07-JAN-2026	01.0100.0560.004621.	<b>\$47.77</b>	****BLANKET PO**** ROUND ROCK COMMERCE - SHARP MX-B427W; SER #7019150105C9K - COVERAGE 10.01.25-09.30.25; \$47.77/MO - DI
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	206222	18-DEC-2025	01.0100.0560.004052.	<b>\$254.10</b>	MILITARY GREEN TRI-BLEND SHIRT (6) SM (8) MED (12) LG (7) XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	206222	18-DEC-2025	01.0100.0560.004052.	<b>\$20.00</b>	SETUP FEE
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	206222	18-DEC-2025	01.0100.0560.004052.	<b>\$29.10</b>	MILITARY GREEN TRI BLEND SHIRT (3) XXL
0100	0560	COUNTY SHERIFF	THE MULLEN FIRM PLLC	3460	03-JAN-2026	01.0100.0560.004100.	<b>\$9,000.00</b>	DEC 1-26/25, PROF SVCS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6132219787	28-DEC-2025	01.0100.0560.004210.	<b>\$7,636.13</b>	BLANKET PO FOR AIRCARDS

<b>Dept Total</b>							<b>\$1,388,642.17</b>	
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0100	0566	DEATH INQUESTS	Leal, Ruben O	01/07/26	07-JAN-2026	01.0100.0566.004231.	<b>\$22.40</b>	DEC 31/25, EXP REIMB, MILEAGE, DEATH INVESTIGATION FOR JP#4, DEATH INQUEST
0100	0566	DEATH INQUESTS	Leal, Ruben O	01/09/26	09-JAN-2026	01.0100.0566.004231.	<b>\$26.68</b>	JAN 6/26, EXP REIMB, MILEAGE, DEATH INVESTIGATION FOR JP#4, DEATH INQUESTS
0100	0566	DEATH INQUESTS	THOMSON REUTERS	853069379	01-JAN-2026	01.0100.0566.004210.	<b>\$571.00</b>	THOMSON REUTERS CLEAR PROFLEX

<b>Dept Total</b>							<b>\$620.08</b>	
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0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	5521816986	31-DEC-2025	01.0100.0570.003200.	<b>\$1,160.96</b>	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002163289	26-DEC-2025	01.0100.0570.004543.	<b>\$300.00</b>	TECHNICAL SERVICE TIME 2.000HR / OFF CONTRACT
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002163289	26-DEC-2025	01.0100.0570.004543.	<b>\$53.69</b>	BELT POLY-V 520J8 KR150 1.000PC
0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002163289	26-DEC-2025	01.0100.0570.004543.	<b>\$66.23</b>	BELT POLY-V 710J20 KR150

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0100	0570	CORRECTIONS - COUNTY JAIL	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	6002163289	26-DEC-2025	01.0100.0570.004543.	<b>\$2,270.02</b>	MOTOR PMAC DRIVE 230/3 1.5HP PKG 1.000PC
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000622	31-DEC-2025	01.0100.0570.003306.	<b>\$21,621.62</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000623	07-JAN-2026	01.0100.0570.003306.	<b>\$22,070.27</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-03-78939-2994-1	16-JUN-2024	01.0100.0570.003316.	<b>\$3,780.60</b>	SPL, 06/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-05-92443-2994-1	21-NOV-2025	01.0100.0570.003316.	<b>\$841.37</b>	JHL, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-06-101674-2994-1	10-MAR-2024	01.0100.0570.003316.	<b>\$942.08</b>	WC, 03/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-10-130066-2994-1	21-MAY-2025	01.0100.0570.003316.	<b>\$211.10</b>	KLJ, 05/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-11-135393-2994-1	09-JAN-2025	01.0100.0570.003316.	<b>\$2,033.45</b>	DBO, 01/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-19-186284-2994-1	02-NOV-2025	01.0100.0570.003316.	<b>\$6,217.53</b>	FJL, 11/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-21-193606-2994-1	24-DEC-2024	01.0100.0570.003316.	<b>\$1,211.78</b>	JS, 12/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-24-207966-2994-1	20-APR-2025	01.0100.0570.003316.	<b>\$1,445.00</b>	IR, 04/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-88-12523-2994-1	07-JUN-2023	01.0100.0570.003316.	<b>\$1,409.55</b>	AZ, 06/07/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-88-13354-2994-2	10-OCT-2024	01.0100.0570.003316.	<b>\$2,422.33</b>	GRL, 10/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-99-56883-2994-5	14-MAR-2025	01.0100.0570.003316.	<b>\$4,736.25</b>	LEP, 03/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AXON ENTERPRISE INC	INUS403569	12-DEC-2025	01.0100.0570.003008.	<b>\$196,435.27</b>	TASER 7 BUNDLE, ADD-ON, DOCK-SIX BAY PLUS CORE, PSO-STARTER, EXT WARRANTY 2ND OR 3 ANNAUL PAYMENTS
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	54725	05-JAN-2026	01.0100.0570.003311.	<b>\$9.90</b>	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	356480	31-DEC-2025	01.0100.0570.003316.	<b>\$966.00</b>	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CE SOLUTIONS	265033	13-JAN-2026	01.0100.0570.004232.	<b>\$3,234.00</b>	1YR UNL CEU PROGRAM (21), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-199473-205-N1-1	12-SEP-2025	01.0100.0570.003316.	<b>\$566.74</b>	AAK, 09/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-99-58162-205-N1-5	14-SEP-2025	01.0100.0570.003316.	<b>\$566.74</b>	EMK, 09/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	407123125	31-DEC-2025	01.0100.0570.003316.	<b>\$2,757.58</b>	NOV 26-DEC 23/25, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0037338-IN	08-JAN-2026	01.0100.0570.003107.	<b>\$230.00</b>	PO 190537 FREIGHT JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0037338-IN	08-JAN-2026	01.0100.0570.003107.	<b>\$401.32</b>	CURAPLEX LED AIRWAY INTUBATION KIT
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0037353-CM	08-JAN-2026	01.0100.0570.003107.	<b>(\$230.00)</b>	PO 190537 (REF ONLY), CREDIT FREIGHT, REF INV 0037338-IN, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC01012026	01-JAN-2026	01.0100.0570.004116.	<b>\$36,243.00</b>	JAN 26, MEDICAL SERVICES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69716409	29-DEC-2025	01.0100.0570.003301.	<b>\$585.13</b>	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69823902	12-JAN-2026	01.0100.0570.003301.	<b>\$479.17</b>	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033513810	18-DEC-2025	01.0100.0570.003311.	<b>\$121.00</b>	BLANKET FOR SEW FEES
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033548233	20-DEC-2025	01.0100.0570.003008.	<b>\$433.40</b>	REINFORCED WEB DUTY BELT W/LOOP INNER
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033647882	05-JAN-2026	01.0100.0570.003008.	<b>\$51.99</b>	GALLS MOLDED NYLON SILENT KEY (GAS)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033660891	06-JAN-2026	01.0100.0570.003008.	<b>\$17.33</b>	GALLS MOLDED NYLON SILENT KEY (GAS)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033674057	07-JAN-2026	01.0100.0570.003008.	<b>\$138.64</b>	GALLS MOLDED NYLON SILENT KEY (GAS)
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-13-145841-36399-1	04-SEP-2025	01.0100.0570.003316.	<b>\$61.17</b>	CEB, 09/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	J-13-145841-36399-2	05-SEP-2025	01.0100.0570.003316.	<b>\$72.15</b>	CEB, 09/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10186756	31-DEC-2025	01.0100.0570.004350.	<b>\$366.71</b>	WILCO SHERIFF BADGE STICKERS / SOURCEWELL R190302
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2712806	18-DEC-2025	01.0100.0570.003009.	<b>\$698.96</b>	SANITIZER HAND 1.5LTR
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2714952	02-JAN-2026	01.0100.0570.003009.	<b>\$174.74</b>	SANITIZER HAND 1.5LTR
0100	0570	CORRECTIONS - COUNTY JAIL	Garza, Joseph	01/09/26	09-JAN-2026	01.0100.0570.004231.	<b>\$84.00</b>	DEC 14-15/25, EXP REIMB, HONOR GUARD DUTIES AT FIRST RESPONDER APPRECIATION GAME, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;14947	06-JAN-2026	01.0100.0570.004231.	<b>\$174.97</b>	DEC 4-5/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, L ALDERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;14947	06-JAN-2026	01.0100.0570.003100.	<b>\$11.94</b>	POSTER LAMINATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;16366	06-JAN-2026	01.0100.0570.004231.	<b>(\$5.97)</b>	DEC 25;16366, NOV 4-5/25, CAR RENTAL FOR OUT OF STATE WARRANT P/U, CREDIT FOR REFUELING CHARGE MADE BY CAR RENTAL VENDOR IN ERROR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;25235	06-JAN-2026	01.0100.0570.004231.	<b>\$117.38</b>	DEC 10-11/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.003100.	<b>\$53.19</b>	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.003101.	<b>\$389.11</b>	GED EXAM FEES FOR 13 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.003101.	<b>\$550.31</b>	GED EXAM FEES FOR 15 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>\$305.71</b>	DEC 14-15/25, HOTEL ACCOMMODATIONS FOR HONOR GUARD DUTIES FOR FIRST RESPONDER APPRECIATION GAME IN DALLAS TX, B MCGILVERY, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>\$307.71</b>	DEC 14-15/25, HOTEL ACCOMMODATIONS FOR HONOR GUARD DUTIES FOR FIRST RESPONDER APPRECIATION GAME IN DALLAS TX, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>(\$2.00)</b>	DEC 14-15/25, ADDITIONAL HOTEL CHARGE REFUNDED, A NIRA, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>(\$2.00)</b>	DEC 14-15/25, ADDITIONAL HOTEL CHARGE REFUNDED, P KREIDEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>(\$2.00)</b>	DEC 14-15/25, ADDITIONAL HOTEL CHARGE REFUNDED, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.003100.	<b>\$274.86</b>	BROTHER DK2251 LABEL TAPE ROLL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004543.	<b>\$413.00</b>	DEC 19/25, TRIP AND DIAGNOSIS COST FOR INMATE PROPERTY ROOM VACUUM SEALER REPAIRS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004232.	<b>\$305.00</b>	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, T HOLMES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>\$307.71</b>	DEC 14-15/25, HOTEL ACCOMMODATIONS FOR HONOR GUARD DUTIES FOR FIRST RESPONDER APPRECIATION GAME IN DALLAS TX, A NIRA, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.003100.	<b>\$12.86</b>	LARGE COMMAND HANGING STRIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004232.	<b>\$275.00</b>	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS COURSE REG FEE, N IRVING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;36586	06-JAN-2026	01.0100.0570.004231.	<b>\$307.71</b>	DEC 14-15/25, HOTEL ACCOMMODATIONS FOR HONOR GUARD DUTIES FOR FIRST RESPONDER APPRECIATION GAME IN DALLAS TX, P KREIDEL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;53523	06-JAN-2026	01.0100.0570.004231.	<b>\$127.74</b>	DEC 10-11/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$377.14</b>	TONER CARTRIDGES, PAPER CLIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$316.75</b>	TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$78.66</b>	2026 DESK CALENDARS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003200.	<b>\$325.44</b>	MEAL REPLACEMENT SHAKES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003101.	<b>\$23.36</b>	BOOKS FOR GED PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$9.49</b>	SELF INKING STAMP REFILL INK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$75.59</b>	TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$831.27</b>	OFFICE SUPPLIES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003200.	<b>\$45.94</b>	UNIVERSAL WRIST LACER FOR INMATE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$58.96</b>	STAMP INK REFILL, FINGERPRINT INK TUBES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;78526	06-JAN-2026	01.0100.0570.003100.	<b>\$68.94</b>	FINGERPRINT INK PADS, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;96124	06-JAN-2026	01.0100.0570.004231.	<b>\$162.78</b>	DEC 17-18/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;96124	06-JAN-2026	01.0100.0570.003306.	<b>\$10.92</b>	DEC 18/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-24-205492-28942-1	12-NOV-2025	01.0100.0570.003316.	<b>\$1,620.00</b>	SL, 11/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONE STAR CIRCLE OF CARE	J-24-205492-28942-2	12-NOV-2025	01.0100.0570.003316.	<b>\$1,620.00</b>	SL, 11/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-10-127713-44115-1	09-DEC-2025	01.0100.0570.003316.	<b>\$101.00</b>	DD, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24795515	19-DEC-2025	01.0100.0570.003200.	<b>\$147.50</b>	PO 190903 (REF ONLY), MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24868986	07-JAN-2026	01.0100.0570.003200.	<b>(\$118.00)</b>	PO 190903 (REF ONLY), CREDIT, REF INV 24795515, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24870965	08-JAN-2026	01.0100.0570.003200.	<b>\$102.26</b>	ARM SLEEVE GAUNTLET MEDIVEN HARMONY TAN-V 30-40MMHG
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24875649	08-JAN-2026	01.0100.0570.003200.	<b>(\$29.50)</b>	PO 190903 (REF ONLY), CREDIT, REF CM 24868986, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	122025	01-JAN-2026	01.0100.0570.003316.	<b>\$5,420.00</b>	DEC 25, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1602054	09-JAN-2026	01.0100.0570.003318.	<b>\$1,965.00</b>	LINER 40X48 16MIC NAT 250CT-HR404816N
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1602054	09-JAN-2026	01.0100.0570.003318.	<b>\$764.80</b>	LINER 30X36 .6MIL BLACK 250 CT- LBR3036HB
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-99-59026-19250-2	13-OCT-2025	01.0100.0570.003316.	<b>\$472.50</b>	DKM, 10/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-22-197593-47552-3	18-NOV-2025	01.0100.0570.003316.	<b>\$81.24</b>	DRM, 11/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-05-92443-50010-1	21-NOV-2025	01.0100.0570.003316.	<b>\$6.68</b>	JHL, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-186284-50010-10	05-NOV-2025	01.0100.0570.003316.	<b>\$32.08</b>	FJL, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-186284-50010-8	04-NOV-2025	01.0100.0570.003316.	<b>\$29.94</b>	FJL, 11/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-186284-50010-9	04-NOV-2025	01.0100.0570.003316.	<b>\$40.63</b>	FJL, 11/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-8	21-OCT-2025	01.0100.0570.003316.	<b>\$68.16</b>	DRM, 10/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-197593-50010-9	01-NOV-2025	01.0100.0570.003316.	<b>\$52.39</b>	DRM, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198242-50010-2	03-DEC-2025	01.0100.0570.003316.	<b>\$120.29</b>	TZB, 12/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-213875-50010-1	21-OCT-2025	01.0100.0570.003316.	<b>\$6.15</b>	SF, 10/21/2025, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-213875-50010-2	21-OCT-2025	01.0100.0570.003316.	<b>\$16.57</b>	SF, 10/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3478	01-JAN-2026	01.0100.0570.004500.	<b>\$6,750.00</b>	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-00-60984-206-1	03-AUG-2025	01.0100.0570.003316.	<b>\$1,648.98</b>	DMH, 08/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-11-135985-206-1	14-NOV-2025	01.0100.0570.003316.	<b>\$314.64</b>	RH, 11/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-12-140915-206-1	19-NOV-2025	01.0100.0570.003316.	<b>\$975.24</b>	AH, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-12-141781-206-1	07-NOV-2025	01.0100.0570.003316.	<b>\$2,208.96</b>	RAK, 11/07/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-17-172908-206-1	22-NOV-2025	01.0100.0570.003316.	<b>\$638.64</b>	SLC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205492-206-1	12-NOV-2025	01.0100.0570.003316.	<b>\$5,349.15</b>	SL, 11/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205492-206-2	19-NOV-2025	01.0100.0570.003316.	<b>\$65.88</b>	SL, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-206676-206-1	18-NOV-2025	01.0100.0570.003316.	<b>\$1,215.81</b>	BK, 11/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208125-206-1	09-NOV-2025	01.0100.0570.003316.	<b>\$651.96</b>	FLK, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208905-206-1	20-NOV-2025	01.0100.0570.003316.	<b>\$1,103.22</b>	JC, 11/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208905-206-2	21-NOV-2025	01.0100.0570.003316.	<b>\$704.07</b>	JC, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208905-206-3	22-NOV-2025	01.0100.0570.003316.	<b>\$835.47</b>	JC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208905-206-4	22-NOV-2025	01.0100.0570.003316.	<b>\$202.77</b>	JC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208905-206-5	23-NOV-2025	01.0100.0570.003316.	<b>\$202.77</b>	JC, 11/23/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-211389-206-1	31-JUL-2025	01.0100.0570.003316.	<b>\$878.08</b>	THJ, 07/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-212216-206-1	19-NOV-2025	01.0100.0570.003316.	<b>\$726.57</b>	MF, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213969-206-1	26-OCT-2025	01.0100.0570.003316.	<b>\$65.88</b>	AK, 10/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213980-206-1	26-OCT-2025	01.0100.0570.003316.	<b>\$65.88</b>	JH, 10/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214220-206-1	22-NOV-2025	01.0100.0570.003316.	<b>\$1,119.42</b>	JIG, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-91-20469-206-1	06-NOV-2025	01.0100.0570.003316.	<b>\$1,591.02</b>	WRK, 11/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-92-24062-206-1	22-NOV-2025	01.0100.0570.003316.	<b>\$1,222.83</b>	RAC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-99-59026-206-2	16-OCT-2025	01.0100.0570.003316.	<b>\$8,318.96</b>	DKM, 10/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-92-24997-4388-1	26-JUN-2025	01.0100.0570.003316.	<b>\$6.42</b>	SM, 06/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-210305-49527-1	19-NOV-2025	01.0100.0570.003316.	<b>\$139.98</b>	JD, 11/19/2025, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-213918-49527-1	05-NOV-2025	01.0100.0570.003316.	<b>\$55.52</b>	HDH, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	607690	31-DEC-2025	01.0100.0570.004500.	<b>\$42.95</b>	BLANKET FOR HIPAA COMPLAINT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	UROLOGY AUSTIN PLLC	J-24-207398-34639-3	12-DEC-2025	01.0100.0570.003316.	<b>\$47.68</b>	SE, 12/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UROLOGY AUSTIN PLLC	J-25-213824-34639-1	10-DEC-2025	01.0100.0570.003316.	<b>\$71.78</b>	CJ, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UROLOGY AUSTIN PLLC	J-25-213824-34639-2	10-DEC-2025	01.0100.0570.003316.	<b>\$81.24</b>	CJ, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	48546	06-JAN-2026	01.0100.0570.003307.	<b>\$82,129.50</b>	BLANKET FOR PHARMACY SERVICES AND SUPPLIES
<b>Dept Total</b>							<b>\$455,517.20</b>	
0100	0576	JUVENILE SERVICES	ALISON J LEE	121925JH	19-DEC-2025	01.0100.0576.004100.	<b>\$1,000.00</b>	DEC 19/25, PSYCH EVAL, JH, JUV
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	3930	06-JAN-2026	01.0100.0576.004100.	<b>\$1,500.00</b>	DEC 25, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-12-2025	05-JAN-2026	01.0100.0576.004100.	<b>\$2,500.00</b>	DEC 3-31/25, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	171B	03-DEC-2025	01.0100.0576.004106.	<b>\$360.00</b>	DEC 25, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6431	06-JAN-2026	01.0100.0576.004106.	<b>\$520.00</b>	DEC 3-23/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6433	06-JAN-2026	01.0100.0576.004106.	<b>\$260.00</b>	DEC 12-22/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6434	06-JAN-2026	01.0100.0576.004106.	<b>\$260.00</b>	DEC 5-29/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6435	06-JAN-2026	01.0100.0576.004106.	<b>\$390.00</b>	DEC 6-18/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6436	06-JAN-2026	01.0100.0576.004106.	<b>\$260.00</b>	DEC 19-22/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6437	06-JAN-2026	01.0100.0576.004106.	<b>\$130.00</b>	DEC 11/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6438	06-JAN-2026	01.0100.0576.004106.	<b>\$650.00</b>	DEC 2-29/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6439	06-JAN-2026	01.0100.0576.004106.	<b>\$260.00</b>	DEC 5-22/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0576.004231.	<b>\$4.08</b>	NOV 4/25, CTRMA,TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0576.004231.	<b>\$46.19</b>	NOV 13-DEC 2/25, CTRMA,TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0576.004541.	<b>\$17.25</b>	PLATE/REGISTRATION & SVC FEE FOR 1644303, JUV

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**Through Disbursement Date: 27-JAN-2026**

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0576.004231.	<b>\$9.09</b>	NOV 11-20/25, CTRMA,TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	11804532	31-DEC-2025	01.0100.0576.004100.	<b>\$108.29</b>	DEC 25, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24800646	20-DEC-2025	01.0100.0576.003200.	<b>\$584.76</b>	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24803044	22-DEC-2025	01.0100.0576.003200.	<b>\$28.44</b>	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-251231-WC	31-DEC-2025	01.0100.0576.004106.	<b>\$1,530.00</b>	DEC 25, RISK ASSESSMENT, DMM, ARF, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	01/02/2026	02-JAN-2026	01.0100.0576.004100.	<b>\$4,475.00</b>	DEC 1-31/25, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SARA NELLIS	3	28-DEC-2025	01.0100.0576.004106.	<b>\$1,495.00</b>	DEC 6-27/25, CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	DEC 25	01-JAN-2026	01.0100.0576.004102.	<b>\$20,520.00</b>	DEC 25, RESIDENTIAL SVCS, EL, AC, EM, RT, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/23/25	23-DEC-2025	01.0100.0576.004100.	<b>\$1,400.00</b>	DEC 23/25, SEXUAL RISK ASSESSMENT, AJR, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	01/05/26	05-JAN-2026	01.0100.0576.004100.	<b>\$2,500.00</b>	DEC 25, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	14405	12-JAN-2026	01.0100.0576.004718.	<b>\$672.00</b>	REF# 1420839-1458199, DEC 2-30/25, DRUG TEST (7), PHYS (7), EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	14405	12-JAN-2026	01.0100.0576.004705.	<b>\$455.00</b>	REF# 1420839-1458199, DEC 2-30/25, DRUG TEST (7), PHYS (7), EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	48547	05-JAN-2026	01.0100.0576.003307.	<b>\$1,512.34</b>	BLANKET PURCHASE FOR PHARMACEUTICALS

<b>Dept Total</b>							<b>\$43,447.44</b>	
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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$95.00</b>	DEC 4-6/25, POLICE TRAINING ONLINE COURSES, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$437.81</b>	DEC 6-10/25, ALERRT CONF LODGING, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$499.00</b>	JAN 25-28/26, BE THE DIFFERENCE CONF REG, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$499.00</b>	JAN 25-28/26, BE THE DIFFERENCE CONF REG, K POWELL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$288.36</b>	JAN 25-28/26, BE THE DIFFERENCE CONF AIRFARE, K POWELL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$320.00</b>	APR 16/26, ENHANCED FIRE DISPATCHING ONLINE TRAINING REG, B COOLEY, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$288.36</b>	JAN 25-28/26, BE THE DIFFERENCE CONF AIRFARE, G LEIJA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$320.00</b>	MAR 25/26, ENHANCED CALLER MGMT ONLINE TRAINING REG, B COOLEY, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$320.00</b>	MAR 25/26, PREVENTING TELECOMMUNICATOR TUNNELVISION ONLINE TRAINING REG, B COOLEY, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;32733	06-JAN-2026	01.0100.0581.004232.	<b>\$500.00</b>	JAN 7-FEB 10/26, APCO CTO 6TH ED ONLINE TRAINING REG, J BROOKS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;61809	06-JAN-2026	01.0100.0581.004232.	<b>\$624.73</b>	DEC 14-19/25, BASIC INSTRUCTOR COURSE LODGING, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.003100.	<b>\$102.93</b>	BINDERS, DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.003100.	<b>\$6.01</b>	GLUE STICKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.003100.	<b>\$24.99</b>	PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.003318.	<b>\$171.38</b>	GARBAGE BAGS, DISINFECTANT WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.004212.	<b>\$11.33</b>	CERTIFIED MAIL, STEPHN BIASATTI, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;85210	06-JAN-2026	01.0100.0581.003100.	<b>\$41.22</b>	CALENDAR, SCREEN WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;99372	06-JAN-2026	01.0100.0581.004232.	<b>\$1,042.62</b>	DEC 6-12/25, CCM COURSE LODGING, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 26;99372	06-JAN-2026	01.0100.0581.004232.	<b>\$1,042.62</b>	DEC 6-12/25, CCM COURSE LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	Joy, Caleb L	01/15/26	15-JAN-2026	01.0100.0581.004232.	<b>\$248.67</b>	JAN 5-9/26, EXP REIMB, CENTER MGMT CERT COURSE, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10349836	02-JAN-2026	01.0100.0581.004705.	<b>\$140.00</b>	DEC 25, DISPATCHER ASSESSMENT SVCS (4), 911 COMM
0100	0581	911 COMMUNICATIONS	SYNERGY PUBLIC SAFETY SOLUTIONS	15042025	12-DEC-2025	01.0100.0581.004232.	<b>\$1,000.00</b>	TRAINING
0100	0581	911 COMMUNICATIONS	Tackett, Cassidy L	01/13/26	13-JAN-2026	01.0100.0581.004232.	<b>\$305.28</b>	JAN 5-9/26, EXP REIMB, CENTER MGR CERT COURSE, MILEAGE, 911 COMM

<b>Dept Total</b>							<b>\$8,329.31</b>	
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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0583.003311.	<b>\$192.50</b>	25 SMALL PATCHES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0583.004350.	<b>\$85.74</b>	BUS CARDS, J SPENCER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0583.004999.	<b>\$218.00</b>	ACKNOWLEDGEMENT OF EXCELLENCE COINS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0583.003311.	<b>\$60.95</b>	STAR ISIGNIA FOR B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;74523	06-JAN-2026	01.0100.0583.003601.	<b>\$250.00</b>	ACKNOWLEDGEMENT OF EXCELLENCE COINS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES079	07-JAN-2026	01.0100.0583.004100.	<b>\$1,800.00</b>	BLANKET PO FY 26 TANIA GLENN PROFESSIONAL COUNSELING

<b>Dept Total</b>							<b>\$2,607.19</b>	
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0100	0591	PRETRIAL	ALTA LANGUAGE SERVICES INC	IS824413	31-DEC-2025	01.0100.0591.004100.	<b>\$58.00</b>	LISTENING & SPEAKING TEST (IVR) (2) PRETRIAL
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	11813880	31-DEC-2025	01.0100.0591.004141.	<b>\$515.14</b>	DEC 25, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00134696	31-DEC-2025	01.0100.0591.004100.	<b>\$13,923.00</b>	GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND

<b>Dept Total</b>							<b>\$14,496.14</b>	
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0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201809-2687-1	20-DEC-2025	01.0100.0630.004905.	<b>\$165.20</b>	KKH, 12/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-201809-2687-2	20-DEC-2025	01.0100.0630.004905.	<b>\$102.24</b>	KKH, 12/20/2025, HEALTH

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**Through Disbursement Date: 27-JAN-2026**

0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201662-34524-1	11-DEC-2025	01.0100.0630.004905.	<b>\$31.81</b> JA, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201677-2994-1	01-DEC-2025	01.0100.0630.004905.	<b>\$816.46</b> AMS, 12/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-14	14-NOV-2025	01.0100.0630.004905.	<b>\$3,611.48</b> KG, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-13	17-DEC-2025	01.0100.0630.004905.	<b>\$63.04</b> KJK, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-31122-34915-4	17-DEC-2025	01.0100.0630.004905.	<b>\$65.00</b> BRL, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-23	23-DEC-2025	01.0100.0630.004905.	<b>\$65.00</b> BT, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-50	29-DEC-2025	01.0100.0630.004905.	<b>\$86.76</b> RM, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BRENT S WOOD DPM PLLC	I-201289-58343-1	23-DEC-2025	01.0100.0630.004905.	<b>\$140.04</b> TMB, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	CBS MEDICAL SUPPLIES LLC	I-201405-58405-10	02-JAN-2026	01.0100.0630.004905.	<b>\$876.00</b> MJ, 01/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201489-7577-1	15-DEC-2025	01.0100.0630.004905.	<b>\$35.06</b> LDR, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-99315-7577-1	19-DEC-2025	01.0100.0630.004905.	<b>\$2.56</b> MRC, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200443-5873-5	15-DEC-2025	01.0100.0630.004905.	<b>\$529.54</b> MN, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-201289-5873-1	16-DEC-2025	01.0100.0630.004905.	<b>\$134.72</b> TMB, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-100	16-DEC-2025	01.0100.0630.004905.	<b>\$68.43</b> GDS, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-109	30-DEC-2025	01.0100.0630.004905.	<b>\$11.59</b> GM, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-130	30-DEC-2025	01.0100.0630.004905.	<b>\$8.43</b> PSS, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-111	18-DEC-2025	01.0100.0630.004905.	<b>\$11.59</b> PWF, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-100	17-DEC-2025	01.0100.0630.004905.	<b>\$9.02</b> NP, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-101	17-DEC-2025	01.0100.0630.004905.	<b>\$9.73</b> NP, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-99	17-DEC-2025	01.0100.0630.004905.	<b>\$8.84</b> NP, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-39	16-DEC-2025	01.0100.0630.004905.	<b>\$10.76</b> AJR, 12/16/2025, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-3	16-DEC-2025	01.0100.0630.004905.	<b>\$8.88</b> MKM, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-70	30-DEC-2025	01.0100.0630.004905.	<b>\$2.34</b> CA, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-71	24-DEC-2025	01.0100.0630.004905.	<b>\$8.01</b> CA, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-63	22-DEC-2025	01.0100.0630.004905.	<b>\$10.97</b> CE, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-64	22-DEC-2025	01.0100.0630.004905.	<b>\$149.79</b> CE, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200333-55802-65	29-DEC-2025	01.0100.0630.004905.	<b>\$162.63</b> CE, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-36	30-DEC-2025	01.0100.0630.004905.	<b>\$10.89</b> JS, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-37	30-DEC-2025	01.0100.0630.004905.	<b>\$24.03</b> JS, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-14	17-DEC-2025	01.0100.0630.004905.	<b>\$8.84</b> MN, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-15	17-DEC-2025	01.0100.0630.004905.	<b>\$11.44</b> MN, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-14	22-DEC-2025	01.0100.0630.004905.	<b>\$9.16</b> GAB, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-15	22-DEC-2025	01.0100.0630.004905.	<b>\$10.48</b> GAB, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-16	22-DEC-2025	01.0100.0630.004905.	<b>\$102.42</b> GAB, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-71	18-DEC-2025	01.0100.0630.004905.	<b>\$63.08</b> AB, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-52	16-DEC-2025	01.0100.0630.004905.	<b>\$30.15</b> JJ, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-17	18-DEC-2025	01.0100.0630.004905.	<b>\$14.21</b> AJ, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-18	18-DEC-2025	01.0100.0630.004905.	<b>\$9.00</b> AJ, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200822-55802-19	18-DEC-2025	01.0100.0630.004905.	<b>\$5.52</b> AJ, 12/18/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-43	23-DEC-2025	01.0100.0630.004905.	<b>\$4.20</b> BJD, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-22	17-DEC-2025	01.0100.0630.004905.	<b>\$12.95</b> VA, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-23	24-DEC-2025	01.0100.0630.004905.	<b>\$17.49</b> VA, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-24	24-DEC-2025	01.0100.0630.004905.	<b>\$23.00</b> VA, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-37	19-DEC-2025	01.0100.0630.004905.	<b>\$4.00</b> SS, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-16	16-DEC-2025	01.0100.0630.004905.	<b>\$30.34</b> TJT, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-8	17-DEC-2025	01.0100.0630.004905.	<b>\$9.14</b> KAB, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201227-55802-9	17-DEC-2025	01.0100.0630.004905.	<b>\$10.02</b> KAB, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-36	17-DEC-2025	01.0100.0630.004905.	<b>\$6.14</b> AN, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201392-55802-37	17-DEC-2025	01.0100.0630.004905.	<b>\$88.05</b> AN, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-11	21-DEC-2025	01.0100.0630.004905.	<b>\$4.00</b> FR, 12/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201404-55802-12	21-DEC-2025	01.0100.0630.004905.	<b>\$9.25</b> FR, 12/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-25	26-DEC-2025	01.0100.0630.004905.	<b>\$11.18</b> MJ, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-26	26-DEC-2025	01.0100.0630.004905.	<b>\$9.29</b> MJ, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-30	29-DEC-2025	01.0100.0630.004905.	<b>\$4.00</b> SFH, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-31	27-DEC-2025	01.0100.0630.004905.	<b>\$45.82</b> SFH, 12/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-15	23-DEC-2025	01.0100.0630.004905.	<b>\$10.17</b> RR, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201654-55802-9	23-DEC-2025	01.0100.0630.004905.	<b>\$9.50</b> MT, 12/23/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-17	26-DEC-2025	01.0100.0630.004905.	<b>\$9.39</b>	JMW, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-18	19-DEC-2025	01.0100.0630.004905.	<b>\$5.64</b>	JMW, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-19	19-DEC-2025	01.0100.0630.004905.	<b>\$9.03</b>	JMW, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201734-55802-3	18-DEC-2025	01.0100.0630.004905.	<b>\$25.80</b>	CG, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201734-55802-4	18-DEC-2025	01.0100.0630.004905.	<b>\$23.38</b>	CG, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201734-55802-5	18-DEC-2025	01.0100.0630.004905.	<b>\$174.30</b>	CG, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-18	17-DEC-2025	01.0100.0630.004905.	<b>\$19.76</b>	LMD, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-6	24-DEC-2025	01.0100.0630.004905.	<b>\$10.29</b>	AB, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201755-55802-4	16-DEC-2025	01.0100.0630.004905.	<b>\$9.14</b>	KDH, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201755-55802-5	16-DEC-2025	01.0100.0630.004905.	<b>\$10.48</b>	KDH, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201807-55802-6	28-DEC-2025	01.0100.0630.004905.	<b>\$10.02</b>	AP, 12/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-1	09-DEC-2025	01.0100.0630.004905.	<b>\$10.27</b>	KJK, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-2	09-DEC-2025	01.0100.0630.004905.	<b>\$9.37</b>	KJK, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-10	17-DEC-2025	01.0100.0630.004905.	<b>\$9.30</b>	CMT, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-7	17-DEC-2025	01.0100.0630.004905.	<b>\$9.19</b>	CMT, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-8	15-DEC-2025	01.0100.0630.004905.	<b>(\$9.19)</b>	CMT, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-9	17-DEC-2025	01.0100.0630.004905.	<b>\$8.89</b>	CMT, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-1	17-DEC-2025	01.0100.0630.004905.	<b>\$8.43</b>	DWO, 12/17/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-2	17-DEC-2025	01.0100.0630.004905.	<b>\$9.45</b> DWO, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201929-55802-3	30-DEC-2025	01.0100.0630.004905.	<b>\$11.66</b> IEC, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201973-55802-1	20-DEC-2025	01.0100.0630.004905.	<b>\$9.00</b> JWW, 12/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201973-55802-2	20-DEC-2025	01.0100.0630.004905.	<b>\$22.06</b> JWW, 12/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-36	22-DEC-2025	01.0100.0630.004905.	<b>\$24.62</b> SRM, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-115	29-DEC-2025	01.0100.0630.004905.	<b>\$8.60</b> DHS, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-116	29-DEC-2025	01.0100.0630.004905.	<b>\$8.70</b> DHS, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-117	29-DEC-2025	01.0100.0630.004905.	<b>\$8.66</b> DHS, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-98	27-DEC-2025	01.0100.0630.004905.	<b>\$8.60</b> AM, 12/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-99	27-DEC-2025	01.0100.0630.004905.	<b>\$5.64</b> AM, 12/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-30	25-DEC-2025	01.0100.0630.004905.	<b>\$9.02</b> MA, 12/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-31	25-DEC-2025	01.0100.0630.004905.	<b>\$2.38</b> MA, 12/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-98	22-DEC-2025	01.0100.0630.004905.	<b>\$19.80</b> LLS, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-92	31-DEC-2025	01.0100.0630.004905.	<b>\$21.72</b> NN, 12/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-93	23-DEC-2025	01.0100.0630.004905.	<b>\$1,493.21</b> NN, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-122	29-DEC-2025	01.0100.0630.004905.	<b>\$994.19</b> NJG, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-30	22-DEC-2025	01.0100.0630.004905.	<b>\$16.56</b> KG, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-31	22-DEC-2025	01.0100.0630.004905.	<b>\$22.76</b> KG, 12/22/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-64	16-DEC-2025	01.0100.0630.004905.	<b>\$462.45</b>	SMC, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79492-55802-32	18-DEC-2025	01.0100.0630.004905.	<b>\$10.76</b>	FN, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79492-55802-33	18-DEC-2025	01.0100.0630.004905.	<b>\$15.20</b>	FN, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-87	15-DEC-2025	01.0100.0630.004905.	<b>(\$11.38)</b>	BRJ, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-88	15-DEC-2025	01.0100.0630.004905.	<b>(\$17.41)</b>	BRJ, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-89	15-DEC-2025	01.0100.0630.004905.	<b>(\$13.78)</b>	BRJ, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-61	23-DEC-2025	01.0100.0630.004905.	<b>\$11.42</b>	CS, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-131	25-DEC-2025	01.0100.0630.004905.	<b>\$9.30</b>	TM, 12/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-4	22-DEC-2025	01.0100.0630.004905.	<b>\$9.16</b>	AW, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-5	22-DEC-2025	01.0100.0630.004905.	<b>\$9.01</b>	AW, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92394-55802-5	23-DEC-2025	01.0100.0630.004905.	<b>\$126.75</b>	MSJ, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-103	26-DEC-2025	01.0100.0630.004905.	<b>\$11.67</b>	PG, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-104	16-DEC-2025	01.0100.0630.004905.	<b>\$14.21</b>	PG, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-100	29-DEC-2025	01.0100.0630.004905.	<b>\$7.49</b>	LLR, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-101	23-DEC-2025	01.0100.0630.004905.	<b>\$3.75</b>	LLR, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-102	07-DEC-2025	01.0100.0630.004905.	<b>(\$14.42)</b>	LLR, 12/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-103	06-DEC-2025	01.0100.0630.004905.	<b>(\$11.78)</b>	LLR, 12/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-99	31-DEC-2025	01.0100.0630.004905.	<b>\$42.07</b>	LLR, 12/31/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-56	16-DEC-2025	01.0100.0630.004905.	<b>\$2.59</b>	CSV, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99658-55802-2	22-DEC-2025	01.0100.0630.004905.	<b>\$994.19</b>	AN, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-25	31-DEC-2025	01.0100.0630.004905.	<b>\$850.00</b>	NF, 12/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100248165	31-DEC-2025	01.0100.0630.004210.	<b>\$79.50</b>	DEC 25, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-11675-28942-1	09-OCT-2025	01.0100.0630.004905.	<b>\$244.14</b>	MAM, 10/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-11675-28942-3	07-NOV-2025	01.0100.0630.004905.	<b>\$244.14</b>	MAM, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-59	09-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	BAJ, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-1	12-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	MKM, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-2	19-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	MKM, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-71	16-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	MB, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-72	22-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	MB, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-13	15-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	BJD, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-14	23-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	BJD, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201055-28942-3	16-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	VA, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201227-28942-2	17-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	KAB, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-14	26-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	AN, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201420-28942-6	29-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	SFH, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201662-28942-4	09-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	JA, 12/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-8	17-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	SKH, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201747-28942-8	17-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	LMD, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-4	16-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	MDB, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201839-28942-2	17-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	AC, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201899-28942-1	04-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	CFP, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201899-28942-4	04-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b>	CFP, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201899-28942-5	25-NOV-2025	01.0100.0630.004905.	<b>\$244.14</b>	CFP, 11/25/2025, HEALTH

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0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-83	16-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> NN, 12/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-84	22-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> NN, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-110	18-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> MGH, 12/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-111	24-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> MGH, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-112	11-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> MGH, 12/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-82515-28942-8	15-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> BRJ, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-111	22-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> KMP, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-107	17-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> TM, 12/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90025-28942-3	10-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> AW, 12/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90025-28942-4	24-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> AW, 12/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90025-28942-5	22-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> AW, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-42	22-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> PG, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-25	29-DEC-2025	01.0100.0630.004905.	<b>\$253.91</b> SS, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-13	02-JAN-2026	01.0100.0630.004905.	<b>\$122.65</b> WBA, 01/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-6	30-DEC-2025	01.0100.0630.004905.	<b>\$135.00</b> KAM, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-19	23-DEC-2025	01.0100.0630.004905.	<b>\$135.00</b> VAT, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-20	31-DEC-2025	01.0100.0630.004905.	<b>\$135.00</b> VAT, 12/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-18	03-DEC-2025	01.0100.0630.004905.	<b>\$102.74</b> NPT, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-37	23-DEC-2025	01.0100.0630.004905.	<b>\$6.42</b> KJK, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201899-817-1	22-DEC-2025	01.0100.0630.004905.	<b>\$81.24</b> CFP, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201899-817-3	22-DEC-2025	01.0100.0630.004905.	<b>\$6.68</b> CFP, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201899-817-4	22-DEC-2025	01.0100.0630.004905.	<b>\$31.81</b> CFP, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201899-817-5	22-DEC-2025	01.0100.0630.004905.	<b>\$37.42</b> CFP, 12/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-20	23-DEC-2025	01.0100.0630.004905.	<b>\$33.95</b> BT, 12/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-39	28-DEC-2025	01.0100.0630.004905.	<b>\$32.08</b> PG, 12/28/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-7	03-DEC-2025	01.0100.0630.004905.	<b>\$142.41</b>	NPT, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201909-13205-2	10-AUG-2025	01.0100.0630.004905.	<b>\$7,734.19</b>	MAW, 08/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-19	03-DEC-2025	01.0100.0630.004905.	<b>\$233.62</b>	CJJ, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-9	12-DEC-2025	01.0100.0630.004905.	<b>\$122.65</b>	LDR, 12/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-10	19-DEC-2025	01.0100.0630.004905.	<b>\$100.77</b>	SFH, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-9	19-DEC-2025	01.0100.0630.004905.	<b>\$15.50</b>	SFH, 12/19/2025, HEALTH
<b>Dept Total</b>							<b>\$31,267.31</b>	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 26;82559	06-JAN-2026	01.0100.0636.004210.	<b>\$8.40</b>	DEC 25, GOOGLE SUITE, HIST COMM
<b>Dept Total</b>							<b>\$8.40</b>	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	01/01/26	01-JAN-2026	01.0100.0640.004922.	<b>\$6,250.00</b>	FY 2025/26, 2ND QTR MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	9903	14-JAN-2026	01.0100.0640.004708.	<b>\$55,000.00</b>	FY 25-26, COUNTY CONTRIBUTION, PUB ASST
<b>Dept Total</b>							<b>\$61,250.00</b>	
0100	0645	CHILD WELFARE	RACHEL GRASSITY	AUG 25;JB	21-AUG-2025	01.0100.0645.003305.	<b>\$450.00</b>	CLOTHING, JB, CLD WLFR
<b>Dept Total</b>							<b>\$450.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0100.0661.004210.	<b>\$151.96</b>	VERIZON, NOV 11-DEC 10/25, OSSF
<b>Dept Total</b>							<b>\$151.96</b>	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0665.004231.	<b>\$25.03</b>	OCT 22/25, HCTRA TOLL CHARGES & SVC FEE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0665.004231.	<b>\$17.65</b>	OCT 21-22/25, HCTRA TOLL CHARGES & SVC FEE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;38570	06-JAN-2026	01.0100.0665.004231.	<b>\$27.70</b>	NOV 8-13/25, NTTA TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;72949	06-JAN-2026	01.0100.0665.004210.	<b>\$135.00</b>	DEC 25, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	40752717	08-DEC-2025	01.0100.0665.004621.	<b>\$405.83</b>	SHARP COPIER
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	40981916	07-JAN-2026	01.0100.0665.004621.	<b>\$405.83</b>	SHARP COPIER
<b>Dept Total</b>							<b>\$1,017.04</b>	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3084320	05-NOV-2025	01.0100.0841.004100.	<b>\$130.00</b>	FILE# 3764254, DOL 10/27/25, FULL APPRAISAL, RISK ADMIN
<b>Dept Total</b>							<b>\$130.00</b>	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 26/13633	07-JAN-2026	01.0100.1000.004430.	<b>\$2,434.79</b>	DEC 4/25-JAN 6/26, CTHSE
0100	1000	WM CO COURTHOUSE	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1000.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1151	12-JAN-2026	01.0100.1000.004810.	<b>\$375.00</b>	PO 190264, TURFGRASS CONSULTING, CTHSE

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0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1000.004810.	<b>\$880.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, CTHSE
<b>Dept Total</b>							<b>\$3,901.79</b>	
0100	1001	WILLIAMSON MUSEUM	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1001.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, MUSEUM
<b>Dept Total</b>							<b>\$212.00</b>	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1002.004810.	<b>\$960.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, GEO HEALTH
<b>Dept Total</b>							<b>\$960.00</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1003.004810.	<b>\$250.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, TAY HEALTH
<b>Dept Total</b>							<b>\$250.00</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1005.004810.	<b>\$960.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000355976	31-DEC-2025	01.0100.1005.004430.	<b>\$310.63</b>	PO 190462, TRASH PICKUP, RR ANX A
<b>Dept Total</b>							<b>\$1,270.63</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	G2 CONSTRUCTION SERVICES INC	G22715	19-DEC-2025	01.0100.1007.004509.	<b>\$85,000.00</b>	PROCESSING ROOM VENT AT OLD DPS PER ATTACHED CONTRACT.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1007.004810.	<b>\$800.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, OLD DPS
<b>Dept Total</b>							<b>\$85,800.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	50993	06-JAN-2026	01.0100.1008.004510.	<b>\$485.37</b>	PO 190810, JOB# PS3751, PLUMBING REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	1190284813	08-SEP-2025	01.0100.1008.004500.	<b>\$754.14</b>	PO 190566, BOILER PM SERVICES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1008.004500.	<b>\$1,908.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1008.004810.	<b>\$2,228.33</b>	PO 190312, DEC 25, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SOUTHLAND INDUSTRIES	1255947002	12-JAN-2026	01.0100.1008.004510.	<b>\$6,405.29</b>	PO 191095, ACTUATOR REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8890165	31-DEC-2025	01.0100.1008.004430.	<b>\$4,350.00</b>	PO 190162, DEC 25, GARBAGE SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26568	05-JAN-2026	01.0100.1008.004510.	<b>\$3,621.00</b>	PO 190271, MOBILE REFRIGERATED TRAILER, JAIL
<b>Dept Total</b>							<b>\$19,752.13</b>	
0100	1009	CRIMINAL JUSTICE CENTER	5-F MECHANICAL GROUP INC	50992	06-JAN-2026	01.0100.1009.004510.	<b>\$3,571.32</b>	PO 190810, URINAL REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1009.004500.	<b>\$1,908.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1009.004810.	<b>\$2,257.50</b>	PO 190312, DEC 25, LANDSCAPE SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1203300236	09-JAN-2026	01.0100.1009.004510.	<b>\$9,183.24</b>	PO 191096, HEATING LOOP PUMP REPLACEMENT, CRIM JUST
<b>Dept Total</b>							<b>\$16,920.06</b>	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1011.004810.	<b>\$440.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, LOTT
<b>Dept Total</b>							<b>\$440.00</b>	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1015.004810.	<b>\$250.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, EMS#42
<b>Dept Total</b>							<b>\$250.00</b>	

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0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1019.004810.	<b>\$480.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, MEDIC
<b>Dept Total</b>							<b>\$480.00</b>	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1024.004810.	<b>\$160.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, LIFE STEPS
<b>Dept Total</b>							<b>\$160.00</b>	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1026.004990.	<b>\$184.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1026.004810.	<b>\$1,855.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEXAS TRADITIONS ROOFING LLC	12197	10-DEC-2025	01.0100.1026.004510.	<b>\$500.00</b>	PO 190245, DEC 10/25, ROOF REPAIR, CENT MAINT
<b>Dept Total</b>							<b>\$2,539.00</b>	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	JAN 26/888	07-JAN-2026	01.0100.1029.004430.	<b>\$234.62</b>	DEC 4/25-JAN 6/26, EMS/RADIO
<b>Dept Total</b>							<b>\$234.62</b>	
0100	1032	CEDAR PARK ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1032.004500.	<b>\$212.00</b>	PO 190959 JAN 26 ELEVATOR MAINTENANCE CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1032.004510.	<b>\$87.78</b>	TRAP SEAL (2), CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1032.004990.	<b>\$108.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	DEC251981	31-DEC-2025	01.0100.1032.004810.	<b>\$1,773.30</b>	PO 190313 TEMP WALK PATH INSTALL CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1032.004810.	<b>\$720.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8890170	31-DEC-2025	01.0100.1032.004430.	<b>\$476.32</b>	PO 190162, DEC 25, GARBAGE SVC, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS TRADITIONS ROOFING LLC	12050	08-JAN-2026	01.0100.1032.004500.	<b>\$5,868.00</b>	PO 190166, JAN 8/26, ROOF REPAIR, CP ANX
<b>Dept Total</b>							<b>\$9,245.40</b>	
0100	1033	TAYLOR ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1033.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1033.004810.	<b>\$595.83</b>	PO 190312, DEC 25, LANDSCAPE SVCS, TAY ANX
<b>Dept Total</b>							<b>\$807.83</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	DOOR COMPANY	46046	22-DEC-2025	01.0100.1034.004510.	<b>\$258.00</b>	PO 190219, DEC 22/25, DOOR REPAIR, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1034.004810.	<b>\$250.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, EMS #41
<b>Dept Total</b>							<b>\$508.00</b>	
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1043.004990.	<b>\$184.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1043.004810.	<b>\$2,000.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, INNER LOOP
<b>Dept Total</b>							<b>\$2,184.00</b>	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1044.004810.	<b>\$250.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, SHF EAST
<b>Dept Total</b>							<b>\$250.00</b>	
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1045.004810.	<b>\$3,600.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, JUV JUST

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0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-25750	29-DEC-2025	01.0100.1045.004510.	<b>\$1,518.75</b>	PO 190271, MOBILE REFRIGERATED TRAILER, JUV JUST
<b>Dept Total</b>							<b>\$5,118.75</b>	
0100	1046	PARKING GARAGE	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1046.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1046.004810.	<b>\$1,880.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	148936	01-JAN-2026	01.0100.1046.004500.	<b>\$339.20</b>	BLANKET FOR PARKING LOT SWEEPING
<b>Dept Total</b>							<b>\$2,431.20</b>	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;38525	06-JAN-2026	01.0100.1047.004510.	<b>(\$59.60)</b>	RETURN, CIRCUIT BREAKER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;38525	06-JAN-2026	01.0100.1047.004510.	<b>\$119.79</b>	CIRCUIT BREAKER, EXPO
<b>Dept Total</b>							<b>\$60.19</b>	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1048.004510.	<b>\$35.14</b>	ADAPTER (4), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1048.004510.	<b>\$64.82</b>	SEALANT, FITTING, FIP LINE (4), JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1048.004810.	<b>\$460.83</b>	PO 190312, DEC 25, LANDSCAPE SVCS, JP#4
0100	1048	JP PCT 4 BLDG	TEX AIR FILTER MFG CO	710778	21-OCT-2025	01.0100.1048.004500.	<b>\$145.13</b>	PO# 190463, REPLACE AIR FILTERS, JP#4
<b>Dept Total</b>							<b>\$705.92</b>	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	DEC251991	31-DEC-2025	01.0100.1050.004810.	<b>\$6,320.00</b>	PO 190312 DEC 25 LANDSCAPE SVCS RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8890167	31-DEC-2025	01.0100.1050.004430.	<b>\$179.01</b>	PO 190162, DEC 25, GARBAGE SVC, RANGE
<b>Dept Total</b>							<b>\$6,499.01</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1051.004510.	<b>\$291.13</b>	TRAP SEAL (6), TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1051.004810.	<b>\$489.17</b>	PO 190312, DEC 25, LANDSCAPE SVCS, TAX OFC
<b>Dept Total</b>							<b>\$780.30</b>	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1062.004810.	<b>\$2,541.67</b>	PO 190312, DEC 25, LANDSCAPE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8890169	31-DEC-2025	01.0100.1062.004430.	<b>\$135.98</b>	PO 190162, DEC 25, GARBAGE SVC, HUTTO ANX
<b>Dept Total</b>							<b>\$2,677.65</b>	
0100	1063	FACILITIES SERVICES CENTER	5-F MECHANICAL GROUP INC	50990	06-JAN-2026	01.0100.1063.004510.	<b>\$11,867.23</b>	HVAC UNIT REPLACEMENT
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1063.004810.	<b>\$608.33</b>	PO 190312, DEC 25, LANDSCAPE SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	DEC251989	31-DEC-2025	01.0100.1063.004810.	<b>\$400.00</b>	PO 190312 LANDSCAPING SVCS FAC
<b>Dept Total</b>							<b>\$12,875.56</b>	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	788349	08-JAN-2026	01.0100.1064.003319.	<b>\$175.00</b>	PO 190137, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1064.004810.	<b>\$800.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, CAC
<b>Dept Total</b>							<b>\$975.00</b>	

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**Through Disbursement Date: 27-JAN-2026**

0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1066.004990.	<b>\$108.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1066.004810.	<b>\$2,400.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000355977	31-DEC-2025	01.0100.1066.004430.	<b>\$155.31</b>	PO 190462, TRASH PICKUP, JESTER ANX
<b>Dept Total</b>							<b>\$2,663.31</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1071.004810.	<b>\$3,840.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, ESOC
<b>Dept Total</b>							<b>\$3,840.00</b>	
0100	1072	PARKS ADMIN BLDG	TEXAS TRADITIONS ROOFING LLC	12051	07-JAN-2026	01.0100.1072.004500.	<b>\$350.00</b>	PO 190166, JAN 7/26, FULL ROOF INSPECTION, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEXAS TRADITIONS ROOFING LLC	12052	07-JAN-2026	01.0100.1072.004500.	<b>\$532.90</b>	PO 190166, JAN 7/26, FULL ROOF INSPECTION, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEXAS TRADITIONS ROOFING LLC	12053	07-JAN-2026	01.0100.1072.004500.	<b>\$275.00</b>	PO 190166, JAN 7/26, ROOF REPAIRS, PARKS ADMIN
<b>Dept Total</b>							<b>\$1,157.90</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1073.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1073.004990.	<b>\$146.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1073.004810.	<b>\$960.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000356051	31-DEC-2025	01.0100.1073.004430.	<b>\$310.63</b>	PO 190462, TRASH SERVICE, WCCHD
<b>Dept Total</b>							<b>\$1,628.63</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1075.004810.	<b>\$3,116.67</b>	PO 190312, DEC 25, LANDSCAPE SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8890171	31-DEC-2025	01.0100.1075.004430.	<b>\$187.98</b>	PO 190162, DEC 25, GARBAGE SVC, SOTC
<b>Dept Total</b>							<b>\$3,304.65</b>	
0100	1076	NCF BLDG C - FUEL STATION	TEXAS TRADITIONS ROOFING LLC	12196	10-DEC-2025	01.0100.1076.004510.	<b>\$512.50</b>	PO 190245, DEC 10/25, ROOF REPAIR, NCFC FUEL
<b>Dept Total</b>							<b>\$512.50</b>	
0100	1078	NCF BLDG E - EMS TRAINING	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1078.004500.	<b>\$212.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	DOOR COMPANY	45981	19-DEC-2025	01.0100.1078.004510.	<b>\$785.00</b>	PO 190219, JAN 7/26, GATE REPAIR, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 26;38525	06-JAN-2026	01.0100.1078.004510.	<b>\$382.00</b>	LIGHT FIXTURE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1078.004990.	<b>\$108.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1078.004810.	<b>\$13,295.83</b>	PO 190312, DEC 25, LANDSCAPE SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	TEX AIR FILTER MFG CO	710782	21-OCT-2025	01.0100.1078.004500.	<b>\$449.12</b>	PO 190463, FILTERS, NCFE EMS
<b>Dept Total</b>							<b>\$15,231.95</b>	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 26/9775	05-JAN-2026	01.0100.1080.004430.	<b>\$404.21</b>	DEC 3/25-JAN 5/26, GEO ANX

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0100	1080	GEORGETOWN ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-1-1972	02-JAN-2026	01.0100.1080.004500.	<b>\$424.00</b>	PO 190959, JAN 26, ELEVATOR MAINTENANCE, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000078932	31-DEC-2025	01.0100.1080.004990.	<b>\$108.00</b>	PO 190214, JAN 26, PAPER RECYCLING SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1080.004810.	<b>\$1,200.00</b>	PO 190312, DEC 25, LANDSCAPE SVCS, GEO ANX
<b>Dept Total</b>							<b>\$2,136.21</b>	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8890168	31-DEC-2025	01.0100.1081.004430.	<b>\$250.82</b>	PO 190162, DEC 25, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS TRADITIONS ROOFING LLC	12058	07-JAN-2026	01.0100.1081.004500.	<b>\$400.00</b>	PO 190166, JAN 8/26, ROOF REPAIRS, LH CSCD
<b>Dept Total</b>							<b>\$650.82</b>	
0100	1087	RIVER RANCH PARK BLDG	TEXAS TRADITIONS ROOFING LLC	12247	07-JAN-2026	01.0100.1087.004510.	<b>\$1,915.00</b>	PO 190906, JAN 6/26, ROOF REPAIR, RR
<b>Dept Total</b>							<b>\$1,915.00</b>	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	DEC251987	31-DEC-2025	01.0100.1090.004810.	<b>\$833.33</b>	PO 190312, DEC 25, LANDSCAPE SVCS, PHILLIPS
<b>Dept Total</b>							<b>\$833.33</b>	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1092.004510.	<b>\$24.16</b>	HOG RINGS 200PK, FENCE TIES 30PK, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 26;69955	06-JAN-2026	01.0100.1092.004510.	<b>\$36.49</b>	SCREWS 170PK (2), CLAMP(2), ANML SVC
<b>Dept Total</b>							<b>\$60.65</b>	
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4614	31-DEC-2025	01.0100.1095.004500.	<b>\$500.00</b>	ON-SITE SECURITY AT LAKE CREEK. 202569, TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4615	31-DEC-2025	01.0100.1095.004500.	<b>\$22,730.49</b>	ON-SITE SECURITY AT LAKE CREEK.202569 TXMAS 24-99003
0100	1095	LAKE CREEK CAMPUS	RED & WHITE GREENERY INC	DEC251988	31-DEC-2025	01.0100.1095.004810.	<b>\$5,119.96</b>	PO 190312 DEC 25 LANDSCAPE SVCS LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8888598	31-DEC-2025	01.0100.1095.004430.	<b>\$187.98</b>	PO 190162, DEC 25, GARBAGE SVC, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	WATER ENGINEERING INC	IN223844	01-DEC-2025	01.0100.1095.004500.	<b>\$1,650.00</b>	PO 190240 WATER TREATMENT SVCS LAKE CREEK
<b>Dept Total</b>							<b>\$30,188.43</b>	
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JAN 26;38525	06-JAN-2026	01.0100.1097.004510.	<b>\$1,274.55</b>	EMERGENCY LIGHT, RECEPTACLE, RECEPTACLE PLATE, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	TEXAS DISPOSAL SYSTEMS	8890282	31-DEC-2025	01.0100.1097.004430.	<b>\$1,008.00</b>	PO 190162 DEC 25 GARBAGE SVC BRIDGE CHURCH
<b>Dept Total</b>							<b>\$2,282.55</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000610	24-DEC-2025	01.0100.3002.003306.	<b>\$2,961.15</b>	PO 190554, DEC 18-24/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000611	31-DEC-2025	01.0100.3002.003306.	<b>\$3,022.35</b>	PO 190544, DEC 25-31/25, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000612	07-JAN-2026	01.0100.3002.003306.	<b>\$2,935.30</b>	PO 190544, JAN 1-7/26, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000613	14-JAN-2026	01.0100.3002.003306.	<b>\$2,749.35</b>	BLANKET PURCHASE FOR FOOD SERVICE
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9103808	06-JAN-2026	01.0100.3002.003318.	<b>\$87.47</b>	PO 190536, DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	9105184	02-JAN-2026	01.0100.3002.004623.	<b>\$120.00</b>	PO 190535, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393123125	31-DEC-2025	01.0100.3002.003316.	<b>\$190.00</b>	DEC 9-24/25, JUV

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0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP69716421	29-DEC-2025	01.0100.3002.003301.	<b>\$36.46</b>	PO 190396, DEC 15-28/25, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP69823913	12-JAN-2026	01.0100.3002.003301.	<b>\$14.11</b>	PO 190396, DEC 29/25-JAN 11/26, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.3002.003307.	<b>\$259.15</b>	PHARM, KT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.3002.003200.	<b>\$9.98</b>	OTC MEDS, AL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.3002.003307.	<b>\$101.18</b>	PHARM, JR, KT, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3002.004621.	<b>\$63.75</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8012880528	18-DEC-2025	01.0100.3002.003316.	<b>\$37.70</b>	JAN 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	134969	09-JAN-2026	01.0100.3002.003316.	<b>\$89.00</b>	JAN 6/26, EXAM, AP, JUV

<b>Dept Total</b>							<b>\$12,676.95</b>	
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0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000610	24-DEC-2025	01.0100.3003.003306.	<b>\$3,157.62</b>	PO 190554, DEC 18-24/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000611	31-DEC-2025	01.0100.3003.003306.	<b>\$2,889.41</b>	PO 190544, DEC 25-31/25, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000612	07-JAN-2026	01.0100.3003.003306.	<b>\$3,262.52</b>	PO 190544, JAN 1-7/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000613	14-JAN-2026	01.0100.3003.003306.	<b>\$3,742.94</b>	BLANKET PURCHASE FOR FOOD SERVICE
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9103808	06-JAN-2026	01.0100.3003.003318.	<b>\$87.48</b>	PO 190536, DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	9105184	02-JAN-2026	01.0100.3003.004623.	<b>\$120.00</b>	PO 190535, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393123125	31-DEC-2025	01.0100.3003.003316.	<b>\$102.00</b>	DEC 9-24/25, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.3003.003317.	<b>\$250.00</b>	DENTAL TREATMENT PREOCEDURE, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 26;61301	06-JAN-2026	01.0100.3003.003316.	<b>\$117.00</b>	RX LENSES, MM, RT, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3003.004621.	<b>\$31.88</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8012880528	18-DEC-2025	01.0100.3003.003316.	<b>\$37.70</b>	JAN 26, STERI SAFE OSHA COMPLIANCE SUB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	121983	09-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	APR 8/25, EXAM, KH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	130027	09-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	SEP 23/25, EXAM, CT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	130472	09-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	OCT 2/25, EXAM, MSJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	133574	05-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	DEC 8/25, EXAM, RT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	133625	05-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	DEC 9/25, EXAM, MM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	133753	05-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	DEC 11/25, EXAM, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	135149	09-JAN-2026	01.0100.3003.003316.	<b>\$89.00</b>	JAN 8/26, EXAM, JM, JUV

<b>Dept Total</b>							<b>\$14,421.55</b>	
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0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3004.004621.	<b>\$318.75</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	452123024001	18-DEC-2025	01.0100.3004.003100.	<b>\$129.45</b>	PO 190404, BATTERIES, JUV
<b>Dept Total</b>							<b>\$448.20</b>	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3005.004621.	<b>\$159.38</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
0100	3005	PROBATION	REMOTECOM	DEC 25;JUV	31-DEC-2025	01.0100.3005.004108.	<b>\$70.00</b>	DEC 25, MONTHLY INTERNET MONITORING FEE, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00134723	31-DEC-2025	01.0100.3005.004108.	<b>\$4,794.00</b>	BLANKET PURCHASE FOR ELECTRONIC MONITORING
<b>Dept Total</b>							<b>\$5,023.38</b>	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3006.004621.	<b>\$19.13</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
<b>Dept Total</b>							<b>\$19.13</b>	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	90107342175	01-JAN-2026	01.0100.3007.004621.	<b>\$44.61</b>	PO 190400, NOV 25, COPIER MAINTENANCE, JUV
<b>Dept Total</b>							<b>\$44.61</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3101.004209.	<b>\$40.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003553.	<b>\$26.04</b>	NUMBERS FOR CAMPSITE SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003100.	<b>\$11.47</b>	BATTERIES FOR KEYBOARD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003001.	<b>\$29.97</b>	DRILL BITS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003553.	<b>\$10.28</b>	POST FOR SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003001.	<b>\$159.00</b>	40V LEAF BLOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.004510.	<b>\$15.54</b>	VALVE BOX FOR SEPTIC TANK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003900.	<b>\$76.94</b>	FEB 1/26- JAN 31/27, PESTICIDE LICENSE RENEWAL, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.004510.	<b>\$104.32</b>	LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 26;75340	06-JAN-2026	01.0100.3101.003318.	<b>\$52.00</b>	HAND SANITIZER FOR REMOTE RESTROOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/5555	15-JAN-2026	01.0100.3101.004430.	<b>\$115.07</b>	DEC 11/25-JAN 11/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/81	15-JAN-2026	01.0100.3101.004430.	<b>\$188.16</b>	DEC 11/25-JAN 11/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8890016	31-DEC-2025	01.0100.3101.004430.	<b>\$153.22</b>	1. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR BERRY SPRINGS PARK AND PRESERVE, 6 MONTHS, 1 8FL COM WASTE SRVC, 950.00.
<b>Dept Total</b>							<b>\$982.23</b>	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3102.004430.	<b>\$198.61</b>	CITY OF CEDAR PARK, OCT 15-NOV 15/25, CP

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0100 3102 CHAMPION PARK PEDERNALES ELECTRIC JAN 26/40582 14-JAN-2026 01.0100.3102.004430. **\$227.13** DEC 10/25-JAN 11/26, CP  
 COOPERATIVE, INC

<b>Dept Total</b>							<b>\$425.74</b>	
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3103.003553.		<b>\$95.00</b>	SIGN, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3103.004209.		<b>\$40.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;61475	06-JAN-2026	01.0100.3103.003102.		<b>\$37.99</b>	FRONT GATE SAFETY LIGHTS, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.004514.		<b>\$95.82</b>	REPAIRS TO CURB LINE IN PARKING LOT, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.003553.		<b>\$245.92</b>	STOP SIGNS FOR NEW GATES, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.004510.		<b>\$280.55</b>	REPAIRS TO PAVILION, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.004510.		<b>\$1,381.44</b>	REPAIRS TO CARETAKER'S HOUSE FENCE, SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.003001.		<b>\$698.00</b>	REPLACEMENT TOOLS , SWP
0100 3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 26;97961	06-JAN-2026	01.0100.3103.004510.		<b>\$217.32</b>	REPAIRS TO CARETAKER'S HOUSE DECK, SWP
0100 3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/25751	13-JAN-2026	01.0100.3103.004430.		<b>\$165.95</b>	DEC 9/25-JAN 9/26, SWP
0100 3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	161779862-001	13-JAN-2026	01.0100.3103.004430.		<b>\$200.00</b>	BLANKET PO FOR ROLL OFF FOR CLEAN UP AT SHOP AND OFFICE AREAS AFTER REMODEL. SET UP 30 YD SWAP IS 815.00; ESTIMATE OVERWEIGHT FEES IS 1035 AT 115.00 PER TON. SEE ATTACHED FOR DETAILS. TOTAL OF PO IS 1850.
0100 3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8890102	31-DEC-2025	01.0100.3103.004430.		<b>\$424.56</b>	1. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR SOUTHWEST WC REGIONAL PARK, 6 MONTHS, 3 8FL COM WASTE SRVC121 PLUS FUEL23 IS 2592.00.

<b>Dept Total</b>							<b>\$3,882.77</b>	
0100 3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3104.004430.		<b>\$58.38</b>	JONAH WATER, OCT 22-NOV 21/25, BLP

<b>Dept Total</b>							<b>\$58.38</b>	
0100 3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3105.003100.		<b>\$51.21</b>	CALENDARS, POFC
0100 3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3105.003311.		<b>\$237.48</b>	UNIFORM PANTS (6), T PORTER, POFC
0100 3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3105.004209.		<b>\$77.44</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, POFC
0100 3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 26;61475	06-JAN-2026	01.0100.3105.003100.		<b>\$18.90</b>	WALL CALENDAR FOR OPERATIONS DIRECTOR, POFC
0100 3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 26;61475	06-JAN-2026	01.0100.3105.003311.		<b>\$197.90</b>	UNIFORM PANTS (5), C HERROD, POFC
0100 3105	PARK OFFICE/HEADQUARTERS	TEXAS MEDCLINIC	14406	12-JAN-2026	01.0100.3105.004705.		<b>\$66.00</b>	R# 1420874, DEC 2/25, DRUG TEST, C HERROD, POFC

<b>Dept Total</b>							<b>\$648.93</b>	
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**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

0100	3106	EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-23799	12-JAN-2026	01.0100.3106.004509.	<b>\$19,182.49</b>	WILLIAMSON COUNTY CC MARCH 25, 2025, ITEM 66. THIS IS FOR ELECTRICAL INSTALLATION FOR EXPO HALL ROLL UP DOOR MOTORS. SEE ATTACHED FOR WORK AT EXPO CENTER AT 5350 BILL PICKETT TRAIL TAYLOR TX.
0100	3106	EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-23800	12-JAN-2026	01.0100.3106.004509.	<b>\$3,888.50</b>	WILLIAMSON COUNTY CC MARCH 25, 2025, ITEM 66. THIS IS FOR ELECTRICAL INSTALLATION FOR EXPO HALL ROLL UP DOOR MOTORS. SEE ATTACHED FOR WORK AT EXPO CENTER AT 5350 BILL PICKETT TRAIL TAYLOR TX. 3106.4509
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3106.004209.	<b>\$37.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3106.004430.	<b>\$1,464.94</b>	CITY OF TAYLOR, OCT 28-NOV 28/25, EXPO
0100	3106	EXPO CENTER	OPENWORK LLC	INV300505090	26-DEC-2025	01.0100.3106.004100.	<b>\$1,332.80</b>	AGENDA ITEM 53, CC 07.22.25, TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	29124	31-DEC-2025	01.0100.3106.004962.	<b>\$5,280.00</b>	AGENDA ITEM 32, CC 09.09.25, MONTHLY JANITORIAL SERVICES FOR THE EXPO CENTER
0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	29125	31-DEC-2025	01.0100.3106.004962.	<b>\$3,234.00</b>	AGENDA ITEM 32, CC 09.09.25, JANITORIAL SERVICES FOR EVENTS AT EXPO CENTER
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161570579-001	31-DEC-2025	01.0100.3106.004430.	<b>\$294.00</b>	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE, 30 YD SWAP, SERVICE 500.00, OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORSE AND FAIR EVENTS.
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161570587-001	31-DEC-2025	01.0100.3106.004430.	<b>\$294.00</b>	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE, 30 YD SWAP, SERVICE 500.00, OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORSE AND FAIR EVENTS.
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	161595042-001	05-JAN-2026	01.0100.3106.004430.	<b>\$294.00</b>	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE, 30 YD SWAP, SERVICE 500.00, OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORSE AND FAIR EVENTS.

<b>Dept Total</b>							<b>\$35,301.95</b>	
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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3107.004209.	<b>\$40.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.003553.	<b>\$112.00</b>	SIGNS POSTED AT SAN GABRIEL OAK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004541.	<b>\$23.00</b>	MOUNT/DISMOUNT TIRE FOR UTV, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004510.	<b>\$116.40</b>	REPLACEMENT SEPTIC TANK RISER LIDS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.003900.	<b>\$76.94</b>	FEB 1/26-JAN 31/27, PESTICIDE LICENSE RENEWAL, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004542.	<b>\$48.95</b>	REPLACEMENT TRANSFORMER FOR DAY USE AREA IRRIGATION CONTROLLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004510.	<b>\$14.99</b>	LIGHTS TO LIGHT PARK ENTRANCE ISLAND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.003100.	<b>\$30.36</b>	CALENDARS FOR PARK OFFICES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.003301.	<b>\$31.74</b>	NO-ETHANOL FUEL FOR SMALL ENGINES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004542.	<b>\$9.76</b>	RISER PIPE FOR IRRIGATION REPAIRS, RR

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004510.	<b>\$1,278.56</b>	REPLACEMENT MOTION SENSOR SWITCHES FOR LIGHT POLES IN PARKING LOTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004510.	<b>\$19.99</b>	CAULK TO REPAIR LEAKING WATER TROUGH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 26;80193	06-JAN-2026	01.0100.3107.004542.	<b>\$24.80</b>	JOINT PIPES FOR IRRIGATION REPAIRS, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8890102	31-DEC-2025	01.0100.3107.004430.	<b>\$1,014.04</b>	2. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR RIVER RANCH CO PARK, 6 MOS, 1 8FL COM WASTE SRVC171 ADD FUEL35 IS 1236, 4 6FL COM WASTE SRVC147 ADD FUEL30 IS 4248, 1 3FL COM WASTE SRVC108 ADD FUEL20 IS 768, 6252.00.

<b>Dept Total</b>							<b>\$2,841.75</b>	
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0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.003102.	<b>\$51.88</b>	WORK GLOVES (4), TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.004541.	<b>\$11.78</b>	ANTIFREEZE, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.004515.	<b>\$39.92</b>	GRAFFITI REMOVER, ALL PURPOSE 16 GAUGE ROLLED WIRE, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.003553.	<b>\$56.18</b>	BOLTS FOR SIGN INSTALLATION, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.004515.	<b>\$65.52</b>	50LB BAG OF CONCRETE, FLAT & LOCK WASHER, HEX NUT, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.003001.	<b>\$6.48</b>	AIR PRESSURE GAUGE, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.003001.	<b>\$16.95</b>	MILL FILE AND WIRE BRUSH, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0100.3108.004510.	<b>\$29.74</b>	TAPE FOR TOOL HANDLES & GRAFFITI COVER, COPY OF TOOL BOX KEY, TRAILS
0100	3108	TRAILS	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0100.3108.004209.	<b>\$40.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, TRAILS

<b>Dept Total</b>							<b>\$318.67</b>	
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0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2414215	05-JAN-2026	01.0200.0210.004541.	<b>\$146.55</b>	BLANKET PO FOR VEHICLE REPAIR & MAINTENANCE *** 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	CENTERLINE SUPPLY INC	ORD0160729	01-DEC-2025	01.0200.0210.003553.	<b>\$4,073.20</b>	RUBBER SIGN STAND (MIN. 38 LBS) ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512-943-3330***
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	ORD0160729	01-DEC-2025	01.0200.0210.003553.	<b>\$3,686.00</b>	36" NON REFLECTIVE SIGN - 20-MOWERS AHEAD, 20-ONE LANE ROAD AHEAD, 20-ROAD WORK AHEAD, 20-FLAGGER AHEAD SYMBOL, 10-BRUSH CUTTERS AHEAD, 10-BE PREPARED TO STOP
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4255440213	06-JAN-2026	01.0200.0210.003311.	<b>\$621.83</b>	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937***

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0200	0210	UNIFIED ROAD SYSTEM	D&L PRINTING TX LLC	191401A	03-DEC-2025	01.0200.0210.004350.	<b>\$10.00</b>	R&B BLANKET PO FOR PRINTING *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	599-03	29-DEC-2025	01.0200.0210.004549.	<b>\$9,750.00</b>	REPAIR SCHOOL FLSH BCN ASSM (SOLAR PWRD) AT N. PARMER RANCH BLVD FOR BENOLD MIDDLE SCHOOL
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	599-04	29-DEC-2025	01.0200.0210.004549.	<b>\$9,150.00</b>	REPAIR DAMAGED STOP SIGN AHEAD BEACON ASSEMBLY ON RONALD REAGAN BLVD SOUTH SIDE OF FM 3405
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	611-01	30-DEC-2025	01.0200.0210.004549.	<b>\$2,322.00</b>	BLANKET PO FOR REPAIRS TO SCHOOL ZONE LIGHTS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	61732	06-JAN-2026	01.0200.0210.004543.	<b>\$81.94</b>	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	635	08-JAN-2026	01.0200.0210.004232.	<b>\$7,100.00</b>	CDL ELITE PROGRAM ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555321666	07-JAN-2026	01.0200.0210.003599.	<b>\$99.00</b>	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555321667	07-JAN-2026	01.0200.0210.003599.	<b>\$99.00</b>	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003100.	<b>\$22.08</b>	RUBBER BANDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003100.	<b>\$94.50</b>	LEDGER PAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003100.	<b>\$21.98</b>	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003005.	<b>\$125.99</b>	FILING CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003001.	<b>\$326.32</b>	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003002.	<b>\$272.54</b>	MOUNTS FOR INSPECTORS TRUCKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003100.	<b>\$49.13</b>	GLOVES, CALENDARS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;14203	06-JAN-2026	01.0200.0210.003100.	<b>\$19.50</b>	CALENDAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$101.85</b>	TXU ENERGY, OCT 8-NOV 6/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$14.52</b>	SHELL ENERGY, OCT 6-NOV 5/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$39.26</b>	SHELL ENERGY, OCT 1-31/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$45.52</b>	SHELL ENERGY, SEP 25-OCT 24/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$155.78</b>	MANVILLE WATER SUP, SEP 29-OCT 30/25, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$3.68</b>	CITY OF GRANGER, NOV 18-DEC 18/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$107.82</b>	TXU ENERGY, OCT 2-NOV 2/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$76.26</b>	SHELL ENERGY, SEP 25-OCT 24/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004209.	<b>\$2,616.30</b>	VERIZON, NOV 11-DEC 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$76.11</b>	TXU ENERGY, OCT 2-NOV 2/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$14.29</b>	CITY OF AUSTIN, OCT 21-NOV 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$20.59</b>	SHELL ENERGY, SEP 25-OCT 24/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$119.76</b>	TXU ENERGY, OCT 13-NOV 12/25, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$103.76</b>	TXU ENERGY, OCT 14-NOV 12/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$559.46</b>	CITY OF GEORGETOWN, OCT 17-NOV 17/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$105.00</b>	CITY OF GRANGER, NOV 18-DEC 18/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$101.47</b>	CITY OF TAYLOR, OCT 20-NOV 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$15.33</b>	SHELL ENERGY, OCT 6-NOV 5/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$130.11</b>	TXU ENERGY, OCT 8-NOV 6/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$60.00</b>	CITY OF GEORGETOWN, OCT 30-NOV 26/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$63.90</b>	SHELL ENERGY, OCT 13-NOV 12/25, (4901 GATTIS SCHOOL RD, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$43.60</b>	TXU ENERGY, SEP 29-OCT 27/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004210.	<b>\$1,557.59</b>	VERIZON, NOV 11-DEC 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$41.98</b>	SHELL ENERGY, OCT 13-NOV 12/25, (4522 GATTIS SCHOOL RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$11.43</b>	SHELL ENERGY, OCT 1-31/25, (16350 FM 971 PUMP, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$22.50</b>	BLUEBONNET, NOV 11-DEC 11/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;20931	06-JAN-2026	01.0200.0210.004430.	<b>\$30.53</b>	SHELL ENERGY, OCT 7-NOV 6/25, (4901 FM 1460, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	202501E02	18-DEC-2025	01.0200.0210.004100.	<b>\$2,612.75</b>	P#21RFSQ14, WA#1, PO 188359 (REF ONLY), CR 417 CULVERT, SEP 1-12/25
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$490.80</b>	36 X 12 (H.I.P.) (REGULATORY) - R1-6A (STOP) - BID ITEM 1.28
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$327.20</b>	36 X 12 (H.I.P.) (REGULATORY) - R1-61 (YIELD) - BID ITEM 1.28
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$4,065.00</b>	24 X 30 (H.I.P.) (REGULATORY) - R2-1 (QTY 100 OF 25MPH 50 OF 30MPH) - BID ITEM 1.19

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0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$375.00</b>	9 X 24 10 MM COROPLAST W/ SHEETING AND BORDER (VARIOUS COLORS) - HIP ORANGE-BLANK - BID ITEM 11.06
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$1,250.00</b>	60 X 30 10 MM COROPLAST W/ SHEETING AND BORDER (VARIOUS COLORS) - HIP ORANGE-BLANK WITH BORDER - BID ITEM 11.04
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$1,250.00</b>	24 X 30 10 MM COROPLAST W/ SHEETING AND BORDER (VARIOUS COLORS) - BLANK-NO HIP - BID ITEM 11.01
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$3,125.00</b>	60 X 30 10 MM COROPLAST W/ SHEETING AND BORDER (VARIOUS COLORS) - BLANK-NO HIP - BID ITEM 11.04
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$390.60</b>	24 X 12 (D.G. - FLORESCENT YELLOW/GREEN) - YELLOW/LIME BLANK WITH BORDER - BID ITEM 3.05
0200	0210	UNIFIED ROAD SYSTEM	OSBURN ASSOCIATES INC	INV16682	31-DEC-2025	01.0200.0210.003553.	<b>\$9,756.00</b>	30 OCTAGON (H.I.P.) (REGULATORY) - R1-1 STOP - BID ITEM 1.05
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/12273	06-JAN-2026	01.0200.0210.004430.	<b>\$59.56</b>	DEC 1/25-JAN 1/26, CR175 & PARK ENTRANCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/17015	09-JAN-2026	01.0200.0210.004430.	<b>\$65.49</b>	DEC 7/25-JAN 7/26, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100055	09-JAN-2026	01.0200.0210.004232.	<b>\$2,800.00</b>	EQUIPMENT PREVENTATIVE MAINTENANCE TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$27,200.00</b>	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 60
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$35,200.00</b>	HEADWALL (CH-PW-0)(DIA= 42 IN) BID ITEM 19
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$139,400.00</b>	SET (TY II)(24 IN)(CMP)(4:1)(P) BID ITEM 61
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$72,000.00</b>	SET (TY II)(15 IN)(CMP)(4:1)(P) BID ITEM 59 FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD AT 512.943.5289***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$10,000.00</b>	SET (TY II)(48 IN)(CMP)(4:1)(P) BID ITEM 65
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$17,200.00</b>	HEADWALL (CH-PW-0)(DIA= 30 IN) BID ITEM 17
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$8,600.00</b>	HEADWALL (CH-PW-0)(DIA= 24 IN) BID ITEM 16
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000660	05-JAN-2026	01.0200.0210.003597.	<b>\$6,800.00</b>	SET (TY II)(36 IN)(CMP)(4:1)(P) BID ITEM 63
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000666	06-JAN-2026	01.0200.0210.003541.	<b>\$8,355.00</b>	ADD ADDITIONAL FUNDS TO PO 190316 (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	RHB CONSTRUCTION	TC0000666	06-JAN-2026	01.0200.0210.003541.	<b>\$27,465.00</b>	BLANKET FOR TREE LIMB CHIPPING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***

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0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	259591	12-DEC-2025	01.0200.0210.003553.	<b>\$228.76</b>	96 X 24 HIP PRINTED SIGN WITH UV OVERLAY ON .125 ALUMINUM - ARROWHEAD CIR WALSH RANCH BLVD
0200	0210	UNIFIED ROAD SYSTEM	ROADSAFE TRAFFIC SYSTEMS INC	259591	12-DEC-2025	01.0200.0210.003553.	<b>\$228.76</b>	96 X 24 HIP PRINTED SIGN WITH UV OVERLAY ON .125 ALUMINUM - WALSH RANCH BLVD ARROWHEAD CIR
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40981908	07-JAN-2026	01.0200.0210.004621.	<b>\$201.94</b>	COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40981910	07-JAN-2026	01.0200.0210.004621.	<b>\$149.81</b>	COPIER RENTAL
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN029929	09-JAN-2026	01.0200.0210.003597.	<b>\$7,165.10</b>	SET (TY II) (2-DES 7) (4:1) (P) SETP-PD-A SAFETY PIPE RUNNERS ONLY FOR CR 126 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8890166	31-DEC-2025	01.0200.0210.004991.	<b>\$6,172.00</b>	BLANKET PO FOR CMF ROLL OFF DUMPSTERS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	201606116	19-NOV-2025	01.0200.0210.003550.	<b>\$26,241.54</b>	HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TXDOT
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20881	23-DEC-2025	01.0200.0210.003551.	<b>\$572.20</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20963	07-JAN-2026	01.0200.0210.003551.	<b>\$83.23</b>	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
<b>Dept Total</b>							<b>\$464,140.70</b>	
0340	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	DEC25 LSCC UNINSURED	31-DEC-2025	01.0340.0630.004907.	<b>\$80,730.00</b>	DEC 25, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	OCT_NOV25 LSCC UNINSURED	30-NOV-2025	01.0340.0630.004907.	<b>\$85,590.00</b>	OCT-NOV 25, PROF SVC FEES, TOBACCO FUND
0340	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	Y1 LSCC UNINSURED	30-NOV-2025	01.0340.0630.004907.	<b>\$200,000.00</b>	OCT 24-SEP 25, PROF SVC FEES, TOBACCO FUND
<b>Dept Total</b>							<b>\$366,320.00</b>	
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	139	15-JAN-2026	01.0355.0355.004135.	<b>\$1,163.84</b>	JAN 13-14/26, SUB CRT REPORTER (2) FULL DAYS, 480TH
0355	0355	COURT REPORTER SERVICE	HAYLEY STITELER	15012600	15-JAN-2026	01.0355.0355.004135.	<b>\$581.92</b>	JAN 15/26, SUB CRT REPORTER, (1) FULL DAY, 480TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	01/08/26;26TH	08-JAN-2026	01.0355.0355.004135.	<b>\$2,327.68</b>	JAN 5,6,7,8/26, SUB CRT REPORTER, (4) FULL DAYS, 26TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	01/12/26;26TH	12-JAN-2026	01.0355.0355.004135.	<b>\$1,129.94</b>	SEP 25-26/25, SUB CRT REPORTER, (2) FULL DAYS, 26TH
<b>Dept Total</b>							<b>\$5,203.38</b>	
0361	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0361.0000.341153.	<b>\$4.44</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
<b>Dept Total</b>							<b>\$4.44</b>	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1160	15-JAN-2026	01.0364.0475.004100.	<b>\$1,360.00</b>	DEC 25, PTI SVCS, C/ATTY
<b>Dept Total</b>							<b>\$1,360.00</b>	
0367	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0367.0000.370000.	<b>\$4.53</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
<b>Dept Total</b>							<b>\$4.53</b>	
0372	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0372.0000.341143.	<b>\$3.62</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
<b>Dept Total</b>							<b>\$3.62</b>	

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0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3096194327	31-DEC-2025	01.0372.0451.004210.	<b>\$120.00</b>	LEXIS NEXIS CONTRACT
<b>Dept Total</b>							<b>\$120.00</b>	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013467387	11-NOV-2025	01.0375.0375.004231.	<b>\$300.01</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013467438	11-NOV-2025	01.0375.0375.004231.	<b>\$300.01</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013467508	11-NOV-2025	01.0375.0375.004231.	<b>\$300.01</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013467621	11-NOV-2025	01.0375.0375.004231.	<b>\$300.01</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013468447	11-NOV-2025	01.0375.0375.004231.	<b>\$300.01</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527195	11-NOV-2025	01.0375.0375.004231.	<b>\$286.19</b>	OCT 17-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527257	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527261	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527271	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527275	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527279	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527283	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527288	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527294	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527298	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527303	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527307	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527311	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013527315	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	192013543120	11-NOV-2025	01.0375.0375.004231.	<b>\$100.00</b>	OCT 31-NOV 6/25, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR	INV321705	31-OCT-2025	01.0375.0375.004251.	<b>\$4.71</b>	PO 190694, ADDITIONAL SHIPPING, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR	INV321705	31-OCT-2025	01.0375.0375.004251.	<b>\$5.00</b>	SHIPPING CHARGES
0375	0375	ELECTION SVS CONTRACT	FIDLAR	INV321705	31-OCT-2025	01.0375.0375.004251.	<b>\$380.55</b>	BALLOT BY MAIL PROCESSING: SET UP CHARGE \$300.00, PROGRAMMING CHARGE \$250.00, DOMESTIC MAIL PACKAGES 1,200 @ \$1.75EA, DOMESTIC DAILY MAIL PACKAGES 300 @ \$2.15 EA, TEST BALLOTS 300 @ \$0.28 EA, INSERTS/SOR \$450.00.

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0375	0375	ELECTION SVS CONTRACT	FIDLAR	INV321707	31-OCT-2025	01.0375.0375.004251.	<b>\$195.08</b>	BALLOT BY MAIL PROCESSING: SET UP CHARGE \$300.00, PROGRAMMING CHARGE \$250.00, DOMESTIC MAIL PACKAGES 1,200 @ \$1.75EA, DOMESTIC DAILY MAIL PACKAGES 300 @ \$2.15 EA, TEST BALLOTS 300 @ \$0.28 EA, INSERTS/SOR \$450.00.
0375	0375	ELECTION SVS CONTRACT	FIDLAR	INV321708	31-OCT-2025	01.0375.0375.004212.	<b>\$4.62</b>	POSTAGE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 26;22099	06-JAN-2026	01.0375.0375.004210.	<b>\$138.08</b>	AT&T MOBILITY, NOV 20-DEC 19/25, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 26;22099	06-JAN-2026	01.0375.0375.004210.	<b>\$238.84</b>	AT&T MOBILITY, HOTSPOTS, NOV 5-DEC 4/25, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300505271	26-DEC-2025	01.0375.0375.004100.	<b>\$2,291.87</b>	DEC 18/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300505559	02-JAN-2026	01.0375.0375.004100.	<b>\$250.83</b>	DEC 25/25, TEMP SVCS, ELEC
<b>Dept Total</b>							<b>\$6,695.82</b>	
0382	0382	DRUG COURT PROGRAM	1 A LIFESAFER OF TEXAS INTERLOCK INC	DDCP122025	31-DEC-2025	01.0382.0382.004100.	<b>\$80.00</b>	DEC 25, LEASE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	1A SMART START LLC	202512WCDDC	31-DEC-2025	01.0382.0382.004100.	<b>\$237.00</b>	DEC 25, SERVICE FEES, DRUG CRT
<b>Dept Total</b>							<b>\$317.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10856945684	09-JAN-2026	01.0385.0385.003010.	<b>\$494.12</b>	FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY CLERK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	313134	15-JAN-2026	01.0385.0385.004550.	<b>\$3,906.42</b>	MICROFILM AND STORAGE
<b>Dept Total</b>							<b>\$4,400.54</b>	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	KOFILE TECHNOLOGIES INC	INV-KT-022814	21-NOV-2025	01.0386.0386.004550.	<b>\$2,000.00</b>	KOFILE STORAGE FEE
<b>Dept Total</b>							<b>\$2,000.00</b>	
0399	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0399.0000.208165.	<b>\$56.15</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
0399	0000	Default	OLORUNJUWON KOLAWOLE	3CR-25-06974	02-DEC-2025	01.0399.0000.208426.	<b>\$45.28</b>	R# 36443, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUNDED, JP#3
<b>Dept Total</b>							<b>\$101.43</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	PKA25215	07-JAN-2026	01.0408.0698.004999.	<b>\$135.83</b>	BLANKET PO FOR PARKS COFFEE FOR MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
<b>Dept Total</b>							<b>\$135.83</b>	
0410	0413	SO-STATE AND LOCAL	FUELMAN	NP69823902	12-JAN-2026	01.0410.0413.003301.	<b>\$63.10</b>	BLANKET PO FOR FUEL VJOHNSON 512.943.1316
<b>Dept Total</b>							<b>\$63.10</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	FEB 26HAWES	01-FEB-2026	01.0507.0507.004610.	<b>\$1,187.52</b>	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230553002	02-JAN-2026	01.0507.0507.004500.	<b>\$58,790.13</b>	MOTOROLA ANNUAL TOWER MAINTENANCE / VALID UNTIL 12-5-29 APPROVED CC 11.25.25 ITEM #44
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/22594	08-JAN-2026	01.0507.0507.004430.	<b>\$353.91</b>	DEC 4/25-JAN 4/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/35576	08-JAN-2026	01.0507.0507.004430.	<b>\$363.96</b>	DEC 4/25-JAN 4/26, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/55966	08-JAN-2026	01.0507.0507.004430.	<b>\$428.49</b>	DEC 4/25-JAN 4/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/58738	08-JAN-2026	01.0507.0507.004430.	<b>\$459.97</b>	DEC 4/25-JAN 4/26, WC RADIO

<b>Dept Total</b>							<b>\$61,583.98</b>	
0508	0508	WMSN CO CONSERVATION DEPT	ALL CEN TEX INC	68711	16-DEC-2025	01.0508.0508.004510.	<b>\$950.00</b>	2026-005 CC NOVEMBER 4 2025 ITEM 17 FOR SEPTIC PM AND MAINTENANCE SERVICES FOR WCCF LOCATION FOR SEPTICS TO BE PUMPED
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;16266	06-JAN-2026	01.0508.0508.004231.	<b>\$10.00</b>	DEC 19/25, TOLL ACCOUNT REFILL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;16266	06-JAN-2026	01.0508.0508.003100.	<b>\$19.99</b>	MAGNETS FOR DRY ERASE BOARDS, STEWARDS' OFFICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;16266	06-JAN-2026	01.0508.0508.003005.	<b>\$293.56</b>	DRY ERASE BOARDS FOR STEWARDS' OFFICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;16266	06-JAN-2026	01.0508.0508.003670.	<b>\$1,750.00</b>	JAN 11-19/26, 2026 TCS RECEPTION VENUE, THIRD DEPOSIT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;33193	06-JAN-2026	01.0508.0508.004510.	<b>\$24.98</b>	TOILET TANK VALVE FOR HIDDEN SPRINGS PRESERVE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 26;43262	06-JAN-2026	01.0508.0508.004209.	<b>\$40.22</b>	VERIZON WIRELESS, NOV 11- DEC 10/25, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	234313	02-DEC-2025	01.0508.0508.004100.	<b>\$11,459.62</b>	P# 00085942-000-AUS, WA# 1, PROF SVCS THRU NOV 22/25, ON CALL SVCS SPECIALIST, WCCF

<b>Dept Total</b>							<b>\$14,548.37</b>	
0520	0000	Default	BRYANT MORALES	24-0249-J277;DEC 25	15-DEC-2025	01.0520.0000.207030.	<b>\$287.96</b>	C# 24-0249-J277, R# 36700, RESTITUTION, JUV
0520	0000	Default	DIEGO SALDANA	24-0252-J277;DEC 25	15-DEC-2025	01.0520.0000.207030.	<b>\$60.00</b>	C# 24-0252-J277, R# 36718, RESTITUTION, JUV
0520	0000	Default	ISABELLA FLORES	2460061511-02;JAN 26	15-DEC-2025	01.0520.0000.207030.	<b>\$761.91</b>	C# 2460061511-02, R# 36673, NOV 7/25, RESTITUTION, JUV
0520	0000	Default	JAMIE LYNN BELL	24-0110-J277;DEC 25	15-DEC-2025	01.0520.0000.207030.	<b>\$100.00</b>	C# 24-0110-J277, R# 36700, NOV 14/25, RESTITUTION, JUV
0520	0000	Default	JUAN BENITEZ RIVAS	25-0076-J277;DEC 25	15-DEC-2025	01.0520.0000.207030.	<b>\$431.48</b>	C# 25-0076-J277, R# 36777, DEC 1/25, RESTITUTION, JUV

<b>Dept Total</b>							<b>\$1,641.35</b>	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;15926	06-JAN-2026	01.0520.0520.003306.	<b>\$17.74</b>	DRINK FOR CORE CHRISTMAS PARTY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;15926	06-JAN-2026	01.0520.0520.003306.	<b>\$160.27</b>	SNACKS FOR CORE YES CONNECTIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;15926	06-JAN-2026	01.0520.0520.003306.	<b>\$128.64</b>	FOOD FOR CORE CHRISTMAS PARTY, JUV SUP

<b>Dept Total</b>							<b>\$306.65</b>	
0545	0545	ANIMAL SERVICES	AMBASSADOR SERVICES LLC	INV109924	31-DEC-2025	01.0545.0545.004962.	<b>\$2,780.07</b>	JANITORIAL SERVICES ANNUAL BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2659243	15-DEC-2025	01.0545.0545.003200.	<b>\$14.75</b>	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2660868	18-DEC-2025	01.0545.0545.003200.	<b>\$14.75</b>	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET

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0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	643709	16-DEC-2025	01.0545.0545.003200.	<b>\$6.42</b>	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10836711	01-JAN-2026	01.0545.0545.004300.	<b>\$760.50</b>	JAN 25, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003200.	<b>\$1,197.20</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003100.	<b>\$2.68</b>	COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004231.	<b>\$30.00</b>	TEXAS TOLL REPLENISH ACCOUNT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>(\$117.20)</b>	REFUND, PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>\$201.81</b>	STICK POLE
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>\$3,298.36</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004968.	<b>\$105.00</b>	WALKIE TALKIES FOR KENNEL AND VOL STAFF, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004968.	<b>\$103.10</b>	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004968.	<b>\$620.35</b>	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>\$5,252.53</b>	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004212.	<b>\$76.41</b>	POSTAGE STAMPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003100.	<b>\$16.60</b>	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003100.	<b>\$34.57</b>	PAPER FOR SURGERY LOGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>\$1,019.22</b>	PHARM SUPPLIES ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003200.	<b>\$1,864.10</b>	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.003318.	<b>\$528.91</b>	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004968.	<b>\$52.05</b>	PAPER CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;40379	06-JAN-2026	01.0545.0545.004975.	<b>\$114.59</b>	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A0059984673	31-DEC-2025	01.0545.0545.004100.	<b>\$15.00</b>	MAXX, SCOGIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/09/26	09-JAN-2026	01.0545.0545.004100.	<b>\$1,039.00</b>	JAN 9/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3040654018	19-DEC-2025	01.0545.0545.004975.	<b>\$2,531.10</b>	DOG AND CAT VACCINES
0545	0545	ANIMAL SERVICES	TEXAS TRADITIONS ROOFING LLC	12239	22-DEC-2025	01.0545.0545.004510.	<b>\$2,803.00</b>	ROOFING SERVICES AND PREVENTATIVE MAINTENANCE
0545	0545	ANIMAL SERVICES	TRI-POINT REFRIGERATION INC	TRI-26527	05-JAN-2026	01.0545.0545.004510.	<b>\$840.12</b>	APPLIANCE MAINTENANCE AND REPAIR SERVICES BLANKET
<b>Dept Total</b>							<b>\$25,204.99</b>	

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;40379		06-JAN-2026	01.0546.0546.003670.	<b>\$78.00</b>	POSTAGE STAMPS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;40379		06-JAN-2026	01.0546.0546.004100.	<b>\$906.80</b>	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;40379		06-JAN-2026	01.0546.0546.003670.	<b>\$47.98</b>	BATTERIES FOR REUNION STATION CHIP SCANNERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;40379		06-JAN-2026	01.0546.0546.003670.	<b>\$69.94</b>	VOLUNTEER BADGES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;40379		06-JAN-2026	01.0546.0546.004100.	<b>\$148.86</b>	PRESCRIPTION CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;49179		06-JAN-2026	01.0546.0546.003670.	<b>\$117.72</b>	THANK YOU CARDS, ANML SVC
<b>Dept Total</b>								<b>\$1,369.30</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	19887		08-NOV-2025	01.0777.0200.009007.	<b>\$22,781.25</b>	P#21RFSQ14, WA#4, CR 233 & 240, SCHEMATIC, PSE WILCO SMALL PROJ, OCT 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	19944		09-DEC-2025	01.0777.0200.009007.	<b>\$35,476.50</b>	P#21RFSQ14, WA#4, CR 233 & 240, SCHEMATIC, PSE WILCO SMALL PROJ, NOV 1-30/25
<b>Dept Total</b>								<b>\$58,257.75</b>	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	24-82587-DS-003		09-JAN-2026	01.0777.0211.009007.	<b>\$71,599.34</b>	P#82587, WA#3, GEC, NOV 22-DEC 26/25
<b>Dept Total</b>								<b>\$71,599.34</b>	
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200788334		06-JAN-2026	01.0777.0212.009007.	<b>\$125,768.25</b>	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), NOV 30-DEC 27/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	24-82587-DS-003		09-JAN-2026	01.0777.0212.009007.	<b>\$300,569.19</b>	P#82587, WA#3, GEC, NOV 22-DEC 26/25
<b>Dept Total</b>								<b>\$426,337.44</b>	
0777	0213	COMMISSIONER PCT 3	DBR ENGINEERING CONSULTANTS INC	102135		12-JAN-2026	01.0777.0213.009007.	<b>\$2,896.25</b>	P#250210.000, BERRY SPRINGS PARK, THRU DEC 31/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	24-82587-DS-003		09-JAN-2026	01.0777.0213.009007.	<b>\$412,365.07</b>	P#82587, WA#3, GEC, NOV 22-DEC 26/25
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	25111424		02-DEC-2025	01.0777.0213.009007.	<b>\$9,547.56</b>	P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU NOV 21/25
0777	0213	COMMISSIONER PCT 3	WGI INC	36645		16-DEC-2025	01.0777.0213.009007.	<b>\$2,160.00</b>	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, OCT 25-NOV 21/25
<b>Dept Total</b>								<b>\$426,968.88</b>	
0777	0214	COMMISSIONER PCT 4	ARIAS & ASSOCIATES INC	20252387		23-DEC-2025	01.0777.0214.009007.	<b>\$1,559.80</b>	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2057032		08-JAN-2026	01.0777.0214.009007.	<b>\$8,695.50</b>	P#100080300, WA#3, CORRIDOR C ARCHIOLOGICAL SITE DATA RECOVERY SERVICES, NOV 29-DEC 31/25
0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041/13		03-DEC-2025	01.0777.0214.009007.	<b>\$442,669.19</b>	P#43077.24, EXPO WEST AREA, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-14		29-DEC-2025	01.0777.0214.009007.	<b>\$14,908.66</b>	P#169868, WA#1, CHANDLER RD AT FM 1660, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	AG081077.001-25		24-DEC-2025	01.0777.0214.009007.	<b>\$14,800.00</b>	P#AG081077.001, WA2, CHANDLER CORRIDOR SEG 1, OCT 25-NOV 21/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	24-82587-DS-003		09-JAN-2026	01.0777.0214.009007.	<b>\$500,495.34</b>	P#82587, WA#3, GEC, NOV 22-DEC 26/25

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0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-11	30-DEC-2025	01.0777.0214.009007.	<b>\$452.00</b>	P#133-10088-001, WA#1, CR 458, APR 1-NOV 22/25
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	04311624.00-8	13-JAN-2026	01.0777.0214.009007.	<b>\$876.00</b>	P#04311624, WEST ARENA EXPO FANS, DEC 1-31/25
<b>Dept Total</b>							<b>\$984,456.49</b>	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP LLC	19992	08-JAN-2026	01.0777.0401.009007.	<b>\$31,962.00</b>	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	BERRYDUNN	475313	16-DEC-2025	01.0777.0401.009007.	<b>\$12,699.59</b>	ERP IMPLEMENTATION ASSISTANCE WITH PROJECT MANAGEMENT; TIPS 230601
0777	0401	COMMISSIONERS COURT	BERRYDUNN	476583	08-JAN-2026	01.0777.0401.009007.	<b>\$17,576.00</b>	ERP IMPLEMENTATION ASSISTANCE WITH PROJECT MANAGEMENT
0777	0401	COMMISSIONERS COURT	BERRYDUNN	476815	14-JAN-2026	01.0777.0401.009007.	<b>\$466.50</b>	CON'T FROM FY25 PO 188518 - REMAINING BALANCE OF \$43,496.90 - FY26 RFP ENGAGEMENT - ASSET AND WORK ORDER MNGT SYSTEM SELECTION SERVICES
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/21	31-DEC-2025	01.0777.0401.009007.	<b>\$3,127,740.19</b>	P#22134, NEW ADMIN BLDG, DEC 1-30/25
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	24123-6	31-DEC-2025	01.0777.0401.009007.	<b>\$234,124.59</b>	P#24123, FLEET SHOP ADDITION, THRU DEC 31/25
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2124294	09-JAN-2026	01.0777.0401.009007.	<b>\$7,426.00</b>	P#6265-A, JJC ADDITION, THRU JAN 3/26
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV90849	31-DEC-2025	01.0777.0401.009007.	<b>\$24,108.00</b>	STAFF AUGMENTATION PROPOSAL, JOB ID 6619; DIR-CPO-5721
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24-82587-DS-003	09-JAN-2026	01.0777.0401.009007.	<b>\$132,708.52</b>	P#82587, WA#3, GEC, NOV 22-DEC 26/25
0777	0401	COMMISSIONERS COURT	KITCHELL CEM INC	130512	30-NOV-2025	01.0777.0401.009007.	<b>\$318,917.21</b>	P#7658C2, NEW JUSTICE CAMPUS, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	KITCHELL CEM INC	131067	31-DEC-2025	01.0777.0401.009007.	<b>\$136,425.99</b>	P#7658C2, NEW JUSTICE CAMPUS, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6256	23-DEC-2025	01.0777.0401.009007.	<b>\$9,222.50</b>	RONALD REAGAN, SEG C1 & C2, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2503460-3	19-JAN-2026	01.0777.0401.009007.	<b>\$582.76</b>	WMCO EWH SEG 5, GREGORY (94), PARTIAL RELEASE FEE 0.515 AC OUT OF THE SILAS PALMER SURVEY SEC 12, ABS 499
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2504282	19-JAN-2026	01.0777.0401.009007.	<b>\$3,199.92</b>	WMCO EWH SEG 4, DAVIS (84 UE), TITLE POLICY 0.049 AC OT OF THE PALMER SILAS SURVEY ABS NO 499
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2604297	14-JAN-2026	01.0777.0401.009007.	<b>\$4,766.51</b>	WMCO CR 401, LAWRENCE (6), TITLE POLICY FOR 2.787 AC OUT OF THE BJ TYLER SURVEY NO 8, ABS. NO 631
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17392	28-NOV-2025	01.0777.0401.009007.	<b>\$77,309.58</b>	P#22020.000, WILCO HQ, THRU NOV 30/25
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028121630	31-DEC-2025	01.0777.0401.009007.	<b>\$139,707.33</b>	CISCO NETWORK EQUIPMENT FOR NEW ADMIN BLDG
0777	0401	COMMISSIONERS COURT	NETSYNC NETWORK SOLUTIONS	2028121711	05-JAN-2026	01.0777.0401.009007.	<b>\$80,292.00</b>	CISCO WIRELESS OUTDOOR AP'S FOR ADMIN BLDG
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	483926	17-NOV-2025	01.0777.0401.009007.	<b>\$15,408.90</b>	P#57000825-0004785.00, JJC ADDITION, THRU NOV 8/25

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0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025801	31-DEC-2025	01.0777.0401.009007.	<b>\$16,332.19</b>	CSJ-1378-02-061, WA#1, CORRIDOR H, SAM BASS RD, NOV 22-DEC 26/25
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0112500334	16-DEC-2025	01.0777.0401.009007.	<b>\$14,633.05</b>	P#RVI20000381, BRUSHY CREEK EXTENSION, HAIRY MAN RD, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	SPAWGLASS CONTRACTORS, INC	3022121.02-12	06-JAN-2026	01.0777.0401.009007.	<b>\$2,975,143.26</b>	P#0322121.02, GMP 20, JJC ADDITION, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201301388	12-JAN-2026	01.0777.0401.009007.	<b>\$1,570.50</b>	P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-166335	19-JAN-2026	01.0777.0401.009007.	<b>\$17,018.00</b>	WMCO HERO WAY TDW (341) ROB 0.277 AC OUT OF THE TALBOT CHAMBERS SURVEY ABS 214
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-188413	19-JAN-2026	01.0777.0401.009007.	<b>\$67,606.25</b>	WMCO RONALD REAGAN SEG D, MAYFIELD (18), 0.2085 AC OUT OF THE CHARLES H DELANY SURVEY ABS 181
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-190894	19-JAN-2026	01.0777.0401.009007.	<b>\$31,098.15</b>	WMCO HERO WAY TDW (341) PEC 0.379AC OUT OF THE TALBOT CHAMBERS SURVEY ABS 125
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	24-1854-CC5-WILCO	19-JAN-2026	01.0777.0401.009007.	<b>\$3,520.00</b>	WMCO CR 314, UMATIYA (43) AGREED FINAL JUDGEMENT
0777	0401	COMMISSIONERS COURT	WORKDAY INC	WD-420874	13-JAN-2026	01.0777.0401.009007.	<b>\$30,360.00</b>	P#25RFP21, PREPAID TRAINING CREDITS, JAN 13/26
<b>Dept Total</b>							<b>\$7,531,925.49</b>	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	42480388	12-JAN-2026	01.0831.0231.004621.	<b>\$313.15</b>	COPIER LEASE, JAN 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CITY OF AUSTIN POLICE DEPT	25-40668	12-JAN-2026	01.0831.0231.004111.	<b>\$430.50</b>	EVENT#25-40668, OFFICER PRESENCE, JAN 12/26
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1494977	05-JAN-2026	01.0831.0231.004100.	<b>\$4,349.19</b>	P#38597, JAN 26, MIT SERVICES
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	544	02-JAN-2026	01.0831.0231.004100.	<b>\$5,330.00</b>	LEGAL SVCS, DEC 25 CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-02012026	05-JAN-2026	01.0831.0231.004610.	<b>\$20,408.18</b>	FY26 FEBRUARY RENT, CAMPO ADMIN LC
<b>Dept Total</b>							<b>\$30,831.02</b>	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R501115	11-DEC-2025	01.0831.0233.004100.	<b>\$9,889.73</b>	P#6220310000, EVENT MGMT TRANSPORT PLANNING, NOV 1-30/25
<b>Dept Total</b>							<b>\$9,889.73</b>	
0831	0236	CAMPO PROJECTS	BGE INC	36051	10-DEC-2025	01.0831.0236.009005.	<b>\$54,928.58</b>	P#00010372-00 PROJECT READINESS PROGRAM
0831	0236	CAMPO PROJECTS	ICF INCORPOATED LLC	2025-419621	16-DEC-2025	01.0831.0236.009005.	<b>\$69,332.81</b>	P#240440.0.001, INV#2025-419621, OCT 25-NOV 21/25
<b>Dept Total</b>							<b>\$124,261.39</b>	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00680763	06-JAN-2026	01.0840.0840.004069.	<b>\$3,665.25</b>	JAN 1-MAR 31/26, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
<b>Dept Total</b>							<b>\$3,665.25</b>	
0857	0858	SOMERSET HILLS #4	ENGLAND ENGINEERING PLLC	90	03-JAN-2026	01.0857.0858.004100.	<b>\$1,125.00</b>	PROF SVC, SOMERSET HILLS #4, SOMERSET HILLS RD OPER
<b>Dept Total</b>							<b>\$1,125.00</b>	
0861	0862	AVERY CENTRE #1	ENGLAND ENGINEERING PLLC	91	03-JAN-2026	01.0861.0862.004100.	<b>\$1,593.75</b>	PROF SVC, AVERY CENTRE #1, AVERY CENTRE #1 RD DIST OPER
<b>Dept Total</b>							<b>\$1,593.75</b>	

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536546924	31-DEC-2025	01.0882.0882.003523.	<b>\$6.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600539913	05-JAN-2026	01.0882.0882.003523.	<b>\$9.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600539916	05-JAN-2026	01.0882.0882.003523.	<b>\$270.78</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600639964	06-JAN-2026	01.0882.0882.003523.	<b>\$2.57</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600639966	06-JAN-2026	01.0882.0882.003523.	<b>\$48.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600647072	06-JAN-2026	01.0882.0882.003523.	<b>\$4.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600730007	07-JAN-2026	01.0882.0882.003523.	<b>\$52.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600730024	07-JAN-2026	01.0882.0882.003523.	<b>\$7.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600747126	07-JAN-2026	01.0882.0882.003523.	<b>\$51.52</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600747127	07-JAN-2026	01.0882.0882.003523.	<b>\$62.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600747142	07-JAN-2026	01.0882.0882.003523.	<b>\$17.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600747144	07-JAN-2026	01.0882.0882.003523.	<b>\$569.20</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600747154	07-JAN-2026	01.0882.0882.003523.	<b>\$8.83</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600847186	08-JAN-2026	01.0882.0882.003523.	<b>\$282.47</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528600847194	08-JAN-2026	01.0882.0882.003523.	<b>\$48.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601230189	12-JAN-2026	01.0882.0882.003523.	<b>\$4.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11724210	05-JAN-2026	01.0882.0882.003522.	<b>\$632.49</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11724397	05-JAN-2026	01.0882.0882.003303.	<b>\$537.02</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11727460	06-JAN-2026	01.0882.0882.003522.	<b>\$116.72</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11728587	06-JAN-2026	01.0882.0882.004543.	<b>\$535.00</b>	OIL DISPENSER GUN **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11731016	07-JAN-2026	01.0882.0882.003523.	<b>\$545.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11731250	07-JAN-2026	01.0882.0882.003523.	<b>\$286.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11731384	07-JAN-2026	01.0882.0882.003303.	<b>\$2,280.20</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11733856	08-JAN-2026	01.0882.0882.003525.	<b>\$88.60</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11733949	08-JAN-2026	01.0882.0882.003523.	<b>\$212.44</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11736261	09-JAN-2026	01.0882.0882.003522.	<b>\$139.27</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11740460	12-JAN-2026	01.0882.0882.003522.	<b>\$449.01</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11740589	12-JAN-2026	01.0882.0882.003525.	<b>\$23.70</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11742465	13-JAN-2026	01.0882.0882.003523.	<b>\$40.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4255439521	06-JAN-2026	01.0882.0882.003318.	<b>\$68.21</b>	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4255439611	06-JAN-2026	01.0882.0882.003311.	<b>\$98.79</b>	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02290	08-JAN-2026	01.0882.0882.003523.	<b>\$1,139.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN65490	05-JAN-2026	01.0882.0882.003523.	<b>\$267.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105026564:02	17-DEC-2025	01.0882.0882.003523.	<b>\$15,712.54</b>	INVOICE CREATED IN ERROR BY VENDOR, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105027135:01	05-JAN-2026	01.0882.0882.003523.	<b>(\$15,712.54)</b>	CREDIT, REF INV R105026564:02, FLEET
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105027136:01	05-JAN-2026	01.0882.0882.003524.	<b>\$15,712.54</b>	UDT2202 TRANSMISSION REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113078236:01	09-OCT-2025	01.0882.0882.003523.	<b>(\$312.50)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113082754:01	29-DEC-2025	01.0882.0882.003523.	<b>\$1,901.06</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083123:01	05-JAN-2026	01.0882.0882.003523.	<b>\$490.45</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083448:01	09-JAN-2026	01.0882.0882.003523.	<b>\$358.20</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083496:01	09-JAN-2026	01.0882.0882.003523.	<b>\$78.27</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	747718	30-DEC-2025	01.0882.0882.003523.	<b>\$41.10</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748372	31-DEC-2025	01.0882.0882.003523.	<b>\$312.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749204	05-JAN-2026	01.0882.0882.003523.	<b>\$2,422.71</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749216	05-JAN-2026	01.0882.0882.003523.	<b>\$108.12</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749568	05-JAN-2026	01.0882.0882.003523.	<b>\$170.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	750033	06-JAN-2026	01.0882.0882.003523.	<b>\$183.51</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	750065	06-JAN-2026	01.0882.0882.003523.	<b>\$90.51</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	750377	06-JAN-2026	01.0882.0882.003523.	<b>\$195.45</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	751184	07-JAN-2026	01.0882.0882.003523.	<b>\$2,731.97</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	751888	08-JAN-2026	01.0882.0882.003523.	<b>\$87.62</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	752236	09-JAN-2026	01.0882.0882.003523.	<b>\$41.75</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	752523	09-JAN-2026	01.0882.0882.003523.	<b>\$434.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	752794	12-JAN-2026	01.0882.0882.003523.	<b>\$7.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	752846	12-JAN-2026	01.0882.0882.003523.	<b>\$59.21</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	753268	12-JAN-2026	01.0882.0882.003523.	<b>\$90.51</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	753592	13-JAN-2026	01.0882.0882.003523.	<b>\$21.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	753696	13-JAN-2026	01.0882.0882.003523.	<b>\$191.16</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	968629	09-DEC-2025	01.0882.0882.003524.	<b>\$1,800.99</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM741782	06-JAN-2026	01.0882.0882.003523.	<b>(\$141.34)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM747150	31-DEC-2025	01.0882.0882.003523.	<b>(\$170.28)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	95007123	14-DEC-2025	01.0882.0882.004500.	<b>\$2,630.00</b>	ATG ANNUAL CERT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	95010263	20-DEC-2025	01.0882.0882.004547.	<b>\$505.35</b>	FUEL SITE REPAIR BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	GDI TIMS	251203496	31-DEC-2025	01.0882.0882.004211.	<b>\$10.56</b>	DEC 25, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1845956	05-JAN-2026	01.0882.0882.004500.	<b>\$35.00</b>	OIL DISPOSAL SERVICE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229887	22-DEC-2025	01.0882.0882.003523.	<b>\$91.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60229889	22-DEC-2025	01.0882.0882.003523.	<b>\$50.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60230227	30-DEC-2025	01.0882.0882.003523.	<b>\$540.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60230485	05-JAN-2026	01.0882.0882.003523.	<b>\$160.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60230930	08-JAN-2026	01.0882.0882.003523.	<b>\$48.16</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60230931	08-JAN-2026	01.0882.0882.003523.	<b>\$99.07</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60231036	09-JAN-2026	01.0882.0882.003523.	<b>\$16.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304052646:01	19-DEC-2025	01.0882.0882.003523.	<b>(\$102.77)</b> PO 189189 (REF ONLY), CREDIT, REF INV X304049182:01, FLEET
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304052812:01	06-JAN-2026	01.0882.0882.003523.	<b>\$1,785.75</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KSM EXCHANGE LLC	W1619011	23-DEC-2025	01.0882.0882.003524.	<b>\$1,941.00</b> SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313124393	12-JAN-2026	01.0882.0882.003523.	<b>\$52.01</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313124394	12-JAN-2026	01.0882.0882.003523.	<b>\$41.65</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550279845:01	08-JAN-2026	01.0882.0882.003523.	<b>\$37.78</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550279998:01	10-JAN-2026	01.0882.0882.003523.	<b>\$94.45</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	535789	09-JAN-2026	01.0882.0882.003523.	<b>\$331.10</b> PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2109706	04-DEC-2025	01.0882.0882.003523.	<b>\$133.36</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2109754	04-DEC-2025	01.0882.0882.003523.	<b>\$175.43</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2118990	30-DEC-2025	01.0882.0882.003523.	<b>\$66.81</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2119868	02-JAN-2026	01.0882.0882.003523.	<b>\$227.59</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2120022	02-JAN-2026	01.0882.0882.003523.	<b>\$146.88</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2120045	02-JAN-2026	01.0882.0882.003523.	<b>\$145.35</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2120362	05-JAN-2026	01.0882.0882.003523.	<b>\$952.21</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2120613	05-JAN-2026	01.0882.0882.003523.	<b>\$54.07</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2121567	07-JAN-2026	01.0882.0882.003523.	<b>\$550.16</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2121909	07-JAN-2026	01.0882.0882.003523.	<b>\$270.50</b> PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2122528	08-JAN-2026	01.0882.0882.003523.	<b>\$336.58</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2122729	09-JAN-2026	01.0882.0882.003523.	<b>\$382.04</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2123909	13-JAN-2026	01.0882.0882.003523.	<b>\$101.09</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2093578	25-NOV-2025	01.0882.0882.003523.	<b>(\$19.08)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2096775	25-NOV-2025	01.0882.0882.003523.	<b>(\$80.50)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2096775A	25-NOV-2025	01.0882.0882.003523.	<b>(\$116.37)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2097246	25-NOV-2025	01.0882.0882.003523.	<b>(\$47.53)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2101633A	24-NOV-2025	01.0882.0882.003523.	<b>(\$35.00)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2103587	24-NOV-2025	01.0882.0882.003523.	<b>(\$55.00)</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2109348	17-DEC-2025	01.0882.0882.003523.	<b>(\$75.00)</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2109706	13-JAN-2026	01.0882.0882.003523.	<b>(\$133.36)</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2109754	02-JAN-2026	01.0882.0882.003523.	<b>(\$28.55)</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2115499	19-DEC-2025	01.0882.0882.003523.	<b>(\$75.00)</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2148879	06-JAN-2026	01.0882.0882.003301.	<b>\$14,781.84</b>	BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2149835	08-JAN-2026	01.0882.0882.003301.	<b>\$15,705.80</b>	BULK FUEL-DIESEL(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I179061	30-DEC-2025	01.0882.0882.003524.	<b>\$95.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I179160	05-JAN-2026	01.0882.0882.003524.	<b>\$100.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72901	06-JAN-2026	01.0882.0882.003523.	<b>\$1,602.73</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72902	06-JAN-2026	01.0882.0882.003523.	<b>\$466.75</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72903	06-JAN-2026	01.0882.0882.003523.	<b>\$53.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	92224	07-JAN-2026	01.0882.0882.003523.	<b>\$191.73</b>	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660106365	31-DEC-2025	01.0882.0882.003525.	<b>\$629.28</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	STONE'S QUALITY AUTOMOTIVE INC	33279	19-DEC-2025	01.0882.0882.003524.	<b>\$2,388.06</b>	SA1781 REPLACE TORQUE CONVERTER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023936	31-DEC-2025	01.0882.0882.003524.	<b>\$241.33</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024097	13-JAN-2026	01.0882.0882.003525.	<b>\$327.02</b>	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

<b>Dept Total</b>							<b>\$83,644.57</b>	
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0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001853445	12-JAN-2026	01.0885.0885.004068.	<b>\$541.75</b>	DEC 25, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99852366	31-DEC-2025	01.0885.0885.004996.	<b>\$248.00</b>	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99854242	01-JAN-2026	01.0885.0885.004996.	<b>\$6,395.40</b>	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99854329	01-JAN-2026	01.0885.0885.004996.	<b>\$13,167.00</b>	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99854565	01-JAN-2026	01.0885.0885.004996.	<b>\$859.95</b>	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004056.	<b>\$5,795.76</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004057.	<b>\$208,525.68</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004065.	<b>\$2,088.25</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004054.	<b>\$105,017.76</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004066.	<b>\$41,660.03</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004059.	<b>\$1,794.00</b>	JAN 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 26;ASF	08-JAN-2026	01.0885.0885.004060.	<b>\$791.67</b>	JAN 26, ADMIN SVCS, BNFTS

<b>Dept Total</b>							<b>\$386,885.25</b>	
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0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	870652	02-JAN-2026	01.0885.0886.004100.	<b>\$7,809.38</b>	PROFESSIONAL SERVICES FEE FOR OUR BENEFITS BROKER HOLMES MURPHY FOR THE MONTHS OF JAN-SEPT 2026 / APPROVED IN CC 12.30.2025 AGENDA ITEM #24
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	40981905	07-JAN-2026	01.0885.0886.004621.	<b>\$119.60</b>	FY26 SHARP COPIER LEASE

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						<b>\$7,928.98</b>	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	VTC122025	31-DEC-2025	01.0999.0401.009005.	<b>\$139.80</b> DEC 25, LEASE FEES, VETERANS COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202512WCV	31-DEC-2025	01.0999.0401.009005.	<b>\$483.00</b> DEC 25, SERVICE FEE, TVC VETERANS TREATMENT COURT GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM11-25	02-JAN-2026	01.0999.0401.009007.	<b>\$28,170.13</b> NOV 25, RESIDENTIAL WITHDRAWL MGMT, BJA FY24 SUBSTANCE GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-CWC-1125	29-DEC-2025	01.0999.0401.009007.	<b>\$8,762.59</b> NOV 25, CPS CARE COORDINATOR, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	1226-01	26-DEC-2025	01.0999.0401.009007.	<b>\$12,227.80</b> NOV 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CAMDEN LEANDER	01/15/26;A BIANCHI	15-JAN-2026	01.0999.0401.009005.	<b>\$1,599.00</b> 1101 HALSEY #0128, A BIANCHI, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	1	19-DEC-2025	01.0999.0401.009007.	<b>\$215,192.72</b> NOV 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	25FY22;GHR	02-JAN-2026	01.0999.0401.009007.	<b>\$265.03</b> FY22 CDBG, GEORGETOWN REHAB, DEC 25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	26FY22;GHR	02-JAN-2026	01.0999.0401.009007.	<b>\$1,045.01</b> FY22, CDBG, GEORGETOWN REHAB, DEC 25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	06FY23;JSP	20-NOV-2025	01.0999.0401.009005.	<b>\$12,498.70</b> FY23 CDBG, JARRELL STREET PROJ, NOV 1-DEC 1/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	06FY23;JSP	20-NOV-2025	01.0999.0401.009007.	<b>\$83,597.25</b> FY23 CDBG, JARRELL STREET PROJ, NOV 1-DEC 1/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	07FY23;JSP	13-JAN-2026	01.0999.0401.009007.	<b>\$127,674.13</b> FY23 CDBG, JARRELL STREET PROJ, DEC 1/-3125, HUD
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	01/05/26	05-JAN-2026	01.0999.0401.009007.	<b>\$4,000.00</b> DEC 25, WILCO MH SURGE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	12/29/25	29-DEC-2025	01.0999.0401.009007.	<b>\$4,800.00</b> AUG-OCT 25, MENTORING PROGRAM FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	34FY24;HR	08-JAN-2026	01.0999.0401.009007.	<b>\$399.58</b> FY24 CDBG, HABITAT REHAB, JAN 26, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	3	08-JAN-2026	01.0999.0401.009007.	<b>\$4,904.43</b> FY24 CDBG, HILL COUNTRY MINISTRIES, DEC 2025, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT112025	30-NOV-2025	01.0999.0401.009005.	<b>\$89.99</b> NOV 25, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETDWICOURT122025	31-DEC-2025	01.0999.0401.009005.	<b>\$449.95</b> NOV-DEC 25, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-26-003	05-JAN-2026	01.0999.0401.009005.	<b>\$4,750.00</b> DEC 25, ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-26-003	05-JAN-2026	01.0999.0401.009005.	<b>\$4,750.00</b> DEC 25, ATTORNEY FEES, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10172397	30-NOV-2025	01.0999.0401.009005.	<b>\$308.00</b> NOV 25, PATCHES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10184504	31-DEC-2025	01.0999.0401.009005.	<b>\$1,328.00</b> DEC 25, SCRAM FEE, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10184715	31-DEC-2025	01.0999.0401.009005.	<b>\$231.00</b> DEC 25, PATCHES, VETERANS TREATMENT COURT, TVC GRANT

**Fund Requirements Report**  
**Through Disbursement Date: 27-JAN-2026**

0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	26-0003	06-JAN-2026	01.0999.0401.009005.	<b>\$23,858.33</b>	DEC 25, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
<b>Dept Total</b>							<b>\$541,524.44</b>	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	236536	08-JAN-2026	01.0999.0514.009007.	<b>\$47,147.25</b>	P#00069362-000-AUS, RHCP AMENDMENT 2021, PROF SVCS THRU DEC 31/25, WILCO REGIONAL HABITAT GRANT
<b>Dept Total</b>							<b>\$47,147.25</b>	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;49179	06-JAN-2026	01.0999.0545.009005.	<b>\$9,600.00</b>	TRANSPORT FEES, FY24 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;91771	06-JAN-2026	01.0999.0545.009005.	<b>\$150.00</b>	TRANSPORT FEES, FY25 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;91771	06-JAN-2026	01.0999.0545.009005.	<b>\$83.70</b>	TRAVEL HEALTH CERTIFICATES (5), FY25 PETCO LOVE GRANT
<b>Dept Total</b>							<b>\$9,833.70</b>	
0999	0561	GRANTS-COUNTY SHERIFF	SYLOGISTGOV INC	SI-40429	01-DEC-2025	01.0999.0561.009005.	<b>\$9,182.72</b>	VINE PROGRAM, DEC 1/25-FEB 28/26, 2026 SAVNS GRANT
<b>Dept Total</b>							<b>\$9,182.72</b>	
0999	0573	GRANTS - JUVENILE SERVICES	SOUTHWEST KEY PROGRAM INC	4	31-DEC-2025	01.0999.0573.009005.	<b>\$50,000.00</b>	DEC 25, 2026 MULTI SYSTEMIC THERAPY GRANT
<b>Dept Total</b>							<b>\$50,000.00</b>	
<b>Grand Total</b>							<b>\$14,908,284.36</b>	