

Fund Requirements Report
Through Disbursement Date: 03-FEB-2026

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100 0000	Default	ABELARDO GOMEZ II	24-06022-3	24-NOV-2025	01.0100.0000.207015.	\$596.61	C# 24-06022-3, R# 36589, OCT 22/25, RESTITUTION, EMILIANO MARTINEZ, C/ATTY
0100 0000	Default	ADOLF CURTIS SCHERER	24-05977-2	21-MAY-2025	01.0100.0000.207015.	\$180.00	C# 24-05977-2, APR 29/25, RESTITUTION, WILLAIMS DANIELS, C/ATTY
0100 0000	Default	AGUS HALIM	24-02751-5	24-NOV-2025	01.0100.0000.207015.	\$1,685.58	C# 24-02751-5, R# 36495, OCT 3/25, RESTITUTION, GEORGE MENDIETA, C/ATTY
0100 0000	Default	ALEXANDRA SANCHEZ	25-01133-3	14-JAN-2026	01.0100.0000.207015.	\$6,829.70	C# 25-01133-3, R# 36868, DEC 22/25, RESTITUTION, WILLIAM MELGAR, C/ATTY
0100 0000	Default	ALEXZANDRIA SCHRIBER	25-05227-3	14-JAN-2026	01.0100.0000.207015.	\$439.00	C# 25-05227-3, R# 36868, DEC 22/25, RESTITUTION, SANDRA SIMMONS, C/ATTY
0100 0000	Default	DONABEL BENTLEY	25-00372-3	24-NOV-2025	01.0100.0000.207015.	\$200.00	C# 25-00372-3, R# 36637, OCT 31/25, RESTITUTION, CHRISTIAN GOODING, C/ATTY
0100 0000	Default	ELIZABETH CATHERINE REEP	25-00978-5	29-DEC-2025	01.0100.0000.207015.	\$350.00	C# 25-00978-5, R# 36771, NOV 26/25, RESTITUTION, FARAH DAOUD GOUDA, C/ATTY
0100 0000	Default	GAIL BROWN	230100455	12-JAN-2026	01.0100.0000.342800.	\$93.96	TP# 230100455, R# 32693-36793, REFUND OVERPAYMENT, EMS
0100 0000	Default	HEB STATE OFFICE	24-04531-3	29-DEC-2025	01.0100.0000.207015.	\$550.00	C# 24-04531-3, R# 36666, NOV 6/25, RESTITUTION, ELIAS DIAZ-GUERRERO, C/ATTY
0100 0000	Default	HENRY GARCIA ROSALES	24-04587-5	14-JAN-2026	01.0100.0000.207015.	\$1,000.00	C# 24-04587-5, R# 36797, DEC 4/25, RESTITUTION, ADALBERTO AVILA, C/ATTY
0100 0000	Default	JAMES L JARVIS	25-0293-CP4	16-MAY-2025	01.0100.0000.207006.	\$500.00	R# 2025-260739, AD LITEM FEE, C/CLK
0100 0000	Default	JOHNATHAN WALKER	25-01101-3	24-NOV-2025	01.0100.0000.207015.	\$291.86	C# 25-01101-3, R# 36533, OCT 10/25, RESTITUTION, DEON BRAXTON, C/ATTY
0100 0000	Default	JORGE BAHENA	25-00666-5	24-NOV-2025	01.0100.0000.207015.	\$755.25	C# 25-00666-5, R# 36523, OCT 8/25, RESTITUTION, STEPHEN SCHAFFER, C/ATTY
0100 0000	Default	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.0000.201000.	\$77.67	JPM, JAN 26;07078, TO BE REFUNDED, OVERCHARGES, EXPO
0100 0000	Default	JP MORGAN CHASE BANK	JAN 26;34567	06-JAN-2026	01.0100.0000.201000.	\$745.00	JPM, HOSE BIB, TO BE PAID BY AG EXTENSION VOLUNTEER BOARD, EXT SVC
0100 0000	Default	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0000.201000.	\$180.40	JPM, JAN 26;51278, TO BE REFUNDED, APR 5/26, RX/ILLICIT DRUG SUMMIT AIRFARE, D HIPPERT, SHF
0100 0000	Default	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0000.201000.	\$154.10	JPM, TO BE REIMB, DEC 14-19/25, NO SHOW LODGING FEE, D KOSSIE, SHF
0100 0000	Default	LIEN KIM NGUYEN	24-03728-3	24-NOV-2025	01.0100.0000.207015.	\$38.00	C# 24-03728-3, R# 36589, OCT 22/25, RESTITUTION, SHANICY TIJERINA, C/ATTY
0100 0000	Default	MATTHEW JAMES CLARK	24-02042-3	24-NOV-2025	01.0100.0000.207015.	\$499.00	C# 24-02042-3, R# 36618, OCT 29/25, RESTITUTION, CARLOS MARTINEZ, II, C/ATTY
0100 0000	Default	MELISSA MARIAH ARMIJO	23-01960-2	21-MAY-2025	01.0100.0000.207015.	\$500.00	C# 23-01960-2, APR 17/25, RESTITUTION, ACHAIA MARIE DUKES, C/ATTY
0100 0000	Default	NATHAN PAUL HARWELL	24-04796-3	29-DEC-2025	01.0100.0000.207015.	\$500.00	C# 24-04796-3, R# 36726, NOV 19/25, RESTITUTION, MATTHEW DE LEON, C/ATTY
0100 0000	Default	NEUHOFF HUNT PLLC	2025-82164	23-DEC-2025	01.0100.0000.370500.	\$4.00	DOC#20251041, OVERPAYMENT REFUND, C/CLK
0100 0000	Default	ORENTHAIL DAVIS	25-01131-3	24-NOV-2025	01.0100.0000.207015.	\$995.00	C# 25-01131-3, R# 36567, OCT 17/25, RESTITUTION, TRICIA STALEY, C/ATTY
0100 0000	Default	SHELL	25-04697-2	24-NOV-2025	01.0100.0000.207015.	\$1,250.00	C# 25-04697-2, R# 36618, OCT 29/25, RESTITUTION, DYLAN STYBLO, C/ATTY
0100 0000	Default	SPEEDY STOP	24-03089-3	21-MAY-2025	01.0100.0000.207015.	\$160.00	C# 24-03089-3, APR 17/25, RESTITUTION, MARY GRACE GORDON, C/ATTY
0100 0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-02537-3	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 24-02537-3, R# 36818, DEC 10/25, RESTITUTION, ERIC CAMACHO, C/ATTY

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0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-03551-3	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 24-03551-3, R# 36818, DEC 10/25, RESTITUTION, RAMON HERNANDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04386-3	14-JAN-2026	01.0100.0000.207015.	\$180.00	C#24-04386-3, R# 36822, DEC 11/25, RESTITUTION, JOSHUA SALAZAR-MORENO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04663-3	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 24-04663-3, R# 36726, NOV 19/25, RESTITUTION, ACE MARTIN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04678-3	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 24-04678-3, R# 36818, DEC 10/25, RESTITUTION, ANGEL GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-04782-3	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 24-04782-3, R# 36771, NOV 26/25, RESTITUTION, VANESSA NETTLES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05521-2	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 24-05521-2, R# 36726, NOV 19/25, RESTITUTION, ISAIAH VILLELA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05545-5	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 24-05545-5, R# 36797, DEC 4/25, RESTITUTION, KAREN GARDUZA PALMA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	24-05786-3	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 24-05786-3, R# 36818, DEC 10/25, RESTITUTION, SABRINA WHITE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00328-2	14-JAN-2026	01.0100.0000.207015.	\$180.00	C# 25-00328-2, R# 36843, DEC 16/25, RESTITUTION, EMMANUEL SANCHEZ-DIAZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00398-5	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-00398-5, R# 36726, NOV 19/25, RESTITUTION, JOSE LOPEZ AVILA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00414-3	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-00414-3, R# 36726, NOV 19/25, RESTITUTION, KENT MURPHY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-00703-3	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 25-00703-3, R# 36818, DEC 10/25, RESTITUTION, MARANATHA THOMS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01594-3	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-01594-3, R# 36771, NOV 26/25, RESTITUTION, KELLEY BANNER-SHELLEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01674-2	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-01674-2, R# 36726, NOV 19/25, RESTITUTION, TARA ALDERMAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01695-2	14-JAN-2026	01.0100.0000.207015.	\$180.00	C# 25-01695-2, R# 36818, DEC 10/25, RESTITUTION, EVAN MICHEL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01698-5	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-01698-5, R# 36726, NOV 19/25, RESTITUTION, ZACHARY TAYLOR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01766-3	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-01766-3, R# 36700, NOV 14/25, RESTITUTION, GABRIEL GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-01772-5	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-01772-5, R# 36726, NOV 19/25, RESTITUTION, AKHIL MIDDE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02705-2	14-JAN-2026	01.0100.0000.207015.	\$60.00	C# 25-02705-2, R# 36805, DEC 5/25, RESTITUTION, KARTHIK GOTTIPATI, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	25-02931-2	29-DEC-2025	01.0100.0000.207015.	\$60.00	C# 25-02931-2, R# 36726, NOV 19/25, RESTITUTION, ALEJANDRO AGUILAR SGURA, C/ATTY
0100	0000	Default	WILLIAM DAVID REID	24-05970-2	14-JAN-2026	01.0100.0000.207015.	\$10.00	C# 24-05970-2, R# 36818, DEC 10/25, RESTITUTION REFUND, WILLIAM DAVID REID, C/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0681-T480;DEC 2025	15-DEC-2025	01.0100.0000.341902.	-\$200.00	C# 24-0681-T480, R# 36843, WRIT, GABRIEL LAZCANO, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0681-T480;DEC 2025	15-DEC-2025	01.0100.0000.207022.	\$492.00	C# 24-0681-T480, R# 36843, WRIT, GABRIEL LAZCANO, CONST#4
Dept Total							\$20,497.13	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	JAN 26;69715	06-JAN-2026	01.0100.0215.003900.	\$240.00	FEB 1/26-JAN 31/27, WTS MEMB DUES, R DAIGH, INFRA
Dept Total							\$240.00	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6133248758	10-JAN-2026	01.0100.0382.004209.	\$37.21	MGF43LL/A IPHONE 12; BLACK; 64GB; MONTHLY CHARE
Dept Total							\$37.21	

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0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 26;30537	06-JAN-2026	01.0100.0400.003100.	\$24.00	GOLD NAME PLATE, JUDGE SNELLS PORTRAIT, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 26;39729	06-JAN-2026	01.0100.0400.004210.	\$12.66	VERIZON WIRELESS, NOV 2-DEC 1/25, MIFI, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 26;39729	06-JAN-2026	01.0100.0400.004209.	\$21.25	AT&T MOBILITY, NOV 6-19/25, C/JUDGE
Dept Total							\$57.91	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;80765	05-JAN-2026	01.0100.0401.004232.	\$695.00	JAN 8-9/26, TEXAS BAR CLE, ADVANCED EMPLOYMENT LAW 2026, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;80765	05-JAN-2026	01.0100.0401.004232.	\$195.00	JAN 7/26, TEXAS BAR CLE, EMPLOYMENT LAW 101 2026, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;80765	05-JAN-2026	01.0100.0401.003900.	\$254.15	SHRM MEMBERSHIP DUE 2026, S FRANCIS, COMM CRT
Dept Total							\$1,144.15	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 26;24410A	06-JAN-2026	01.0100.0402.003900.	\$0.01	SHRM ANNUAL MEMB RENEWAL, E WILLIAMS, HR
0100	0402	HUMAN RESOURCES	WINTECH LLC	TR-1463	17-JAN-2026	01.0100.0402.005741.	\$5,808.36	ALICE VIRTUAL ASSISTANT RENEWAL HR
Dept Total							\$5,808.37	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.004232.	\$150.00	JAN 21/26, 2026 IAOGO CONF REG, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.004232.	\$375.00	JAN 19-23/26, 2026 IAOGO CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.003100.	\$326.80	TONER, LABELS, COTTON GLOVES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.004621.	\$400.00	S# 11600146, NOV 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.003100.	\$396.99	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.004410.	\$875.00	JAN 1/26-27, BOND RENEWAL, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.004232.	\$150.00	JAN 22/26, 2026 IAOGO CONF REG, K CURRIE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0403.003100.	\$69.13	RUBBER BANDS, KLEENEX, C/CLK
Dept Total							\$2,742.92	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.004232.	\$250.00	FEB 10-13/26, 2026 CTY & DISTRICT CLERKS ASSOC WINTER CONF, B WEEMS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.003100.	\$52.77	POST IT FLAGS, HOLE PUNCH (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.003100.	\$27.59	BULLETIN BOARD, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.004232.	\$250.00	FEB 10-13/26, 2026 CTY & DISTRICT CLERKS ASSOC WINTER CONF, E CASTILLA, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.004410.	\$875.00	JAN 1/26-27, BOND RENEWAL, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.004232.	\$250.00	FEB 10-13/26, 2026 CTY & DISTRICT CLERKS ASSOC WINTER CONF, S GUTHRIE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0100.0404.003100.	\$28.49	SEAT CUSHION, C/CLK
Dept Total							\$1,733.85	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.003100.	\$18.51	WHITE SELF-SEAL ENVELOPES (3), GT & RR, VET SVC

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0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.003670.	\$79.38	PAPER COFFEE CUPS W/SLEEVES (500ct), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.003006.	\$63.80	WHITE NOISE MACHINE (4), GT & RR OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.004210.	\$113.97	VERIZON WIRELESS, MIFI, NOV 11-DEC 10/25, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.003100.	\$59.60	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;22756	06-JAN-2026	01.0100.0405.003670.	\$23.50	BOTTLED WATER FOR CLIENTS, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0405.003010.	\$43.98	LAPTOP MOUNT ARM, VET SVCS
Dept Total							\$402.74	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003006.	\$19.74	MINI MIC PRO WIRELESS MICROPHONE FOR IPHONE, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003100.	\$31.55	PENS, TAPE DISPENSERS AND MOUSE PADS, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003006.	\$343.69	LG RIBBON SCISSORS, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.004999.	\$328.24	PROMOTIONAL SUPPLIES, MUD PREPAREDNESS, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003100.	\$14.96	2026 PLANNER, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.004999.	\$166.55	WATER BOTTLES, MUD PREPAREDNESS, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003900.	\$95.00	2026 NACIO ANNUAL MEMBERSHIP DUES, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	JAN 26;69442	06-JAN-2026	01.0100.0406.003901.	\$47.92	AUSTIN AMERICAN STATESMAN SUB, C ODOM, PUB AFFAIRS
Dept Total							\$1,047.65	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	220080	13-JAN-2026	01.0100.0409.004100.	\$350.00	MID# 000103, PROF SVCS RENDERED THRU DEC 31/25, APARTMENT LLCS DISPUTE
0100	0409	NON-DEPARTMENTAL	COUNTY JUDGES & COMMISSIONERS ASSOC OF TX	2026;SS	12-JAN-2026	01.0100.0409.003900.	\$3,744.00	2026 ANNUAL DUES, S SNELL
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29017	16-JAN-2026	01.0100.0409.004100.	\$490.00	MID# 7954.0003, PROF SVCS, DEC 25, HFC LITIGATION/AMICUS BREIFING
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00681704	14-JAN-2026	01.0100.0409.004015.	\$1,507.00	DEC 25, WORKERS COMP, SVC FEES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	276	14-JAN-2026	01.0100.0409.004100.	\$410.50	MID#1027.0330, GENERAL MATTER NOT PROJECT RELATED, DEC 1-31/25
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	281	14-JAN-2026	01.0100.0409.004100.	\$171.00	MID#1027.1535, R&B GENERAL, DEC 1-31/25
0100	0409	NON-DEPARTMENTAL	SUREFIRE CYBER INC	6714	31-DEC-2025	01.0100.0409.004100.	\$2,677.50	P# S25TM146WC, TA COMMUNICATIONS MONITORING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	FEB 26EDP	01-FEB-2026	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$51,016.66	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-07619-5	16-JAN-2026	01.0100.0425.004134.	\$175.00	LUCIFER MICHAEL, DEC 26/25-JAN 8/26, CC#5

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0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	UNFILED;KB	16-JAN-2026	01.0100.0425.004134.	\$375.00	KARA BELL, JAN 5-14/26, CC#5
0100	0425	COUNTY COURTS AT LAW	AUDREY JANE BLAIR	00260	19-JAN-2026	01.0100.0425.004100.	\$1,780.00	C#25-0085-CPSC1, JAN 5-13/26, PROF SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03701-2	20-JAN-2026	01.0100.0425.004134.	\$600.00	AUTUMN AVINA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00420-3	12-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-00422-3, STEVEN OWEN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00955-3	05-JAN-2026	01.0100.0425.004134.	\$400.00	VALERIE ANN GUERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00958-3	05-JAN-2026	01.0100.0425.004134.	\$800.00	C#25-00962-3, 25-02521-3, CHRISTINA HELLMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03562-3	08-JAN-2026	01.0100.0425.004134.	\$400.00	TOMASITA ESPINOSA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03578-3	05-JAN-2026	01.0100.0425.004134.	\$600.00	CHARLETTE HARDIMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-03695-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	ZACHARY MENKIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05351-2	20-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-05352-2, JAKORIE SHILOW, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06951-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	GEORGE MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07140-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	KIMBERLY KING, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07171-3	05-JAN-2026	01.0100.0425.004134.	\$600.00	CURTIS CHAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07193-5	16-JAN-2026	01.0100.0425.004134.	\$400.00	PABLO PENALOZA URDUNO, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07259-3	12-JAN-2026	01.0100.0425.004134.	\$400.00	CHRISTINE SMALL, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07469-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	MAURICIO SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07484-3	12-JAN-2026	01.0100.0425.004134.	\$600.00	BOBBY HUGHES, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07624-3	05-JAN-2026	01.0100.0425.004134.	\$600.00	CASIE CADENA, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00055-2	20-JAN-2026	01.0100.0425.004134.	\$100.00	CHRISTOPHER GARZA, DEC 29/25-JAN 3/26, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	18-01364-3	05-JAN-2026	01.0100.0425.004134.	\$400.00	CHRISTINA RANGEL, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04602-3	05-JAN-2026	01.0100.0425.004134.	\$400.00	MICHAEL HAMMER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-06406-3	05-JAN-2026	01.0100.0425.004134.	\$400.00	JAMAL BLUE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-07492-3	31-DEC-2025	01.0100.0425.004134.	\$400.00	JANORD WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	412	23-DEC-2025	01.0100.0425.004141.	\$220.00	DEC 23/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	028	08-JAN-2026	01.0100.0425.004141.	\$495.00	C#25-06713-3, 25-06796-3, JAN 8/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02690-3	14-JAN-2026	01.0100.0425.004134.	\$400.00	DAMIEN JOVAN BOOKER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-02577-3	08-JAN-2026	01.0100.0425.004134.	\$400.00	BRANDON JERROD JACKSON, CC#3

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0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05790-5	16-JAN-2026	01.0100.0425.004134.	\$400.00	VICTORIA KAY GAMBOA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	25-03038-2	20-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-03039-2, 25-04487-2, 25-04488-2, DARIAN MARES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-06107-3	06-JAN-2026	01.0100.0425.004134.	\$400.00	JAMEL EDWARDS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-01012-3	06-JAN-2026	01.0100.0425.004134.	\$400.00	LOUIS GUERRIER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04317-3	06-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-06279-3, EDUARDO VERA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-05619-3	06-JAN-2026	01.0100.0425.004134.	\$400.00	NICHOLAS MCPHERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	15-024-FC3	05-JAN-2026	01.0100.0425.004131.	\$745.00	ZAW, CC#3
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	19-2176-FC3	05-JAN-2026	01.0100.0425.004131.	\$580.00	LNO, LLO, CC#3
0100	0425	COUNTY COURTS AT LAW	INTERPRET LANGUAGE SERVICES	20260102 WILCO3	07-JAN-2026	01.0100.0425.004141.	\$345.00	C#25-07627-3, JAN 2/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07142-5	16-JAN-2026	01.0100.0425.004134.	\$400.00	JEFFREY HILL, CC#5
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07586-2	20-JAN-2026	01.0100.0425.004134.	\$600.00	C#25-07645-2, 25-07646-2, TRIGAL RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-00142-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	TERRENCE TUCKER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-04087-5	16-JAN-2026	01.0100.0425.004134.	\$400.00	STEPHANIE SEABOLT, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-05437-3	14-JAN-2026	01.0100.0425.004134.	\$400.00	LORI LEE KIELY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-06424-2	20-JAN-2026	01.0100.0425.004131.	\$400.00	ELIO RUIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-03056-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	NATALIE CHAVEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05857-3	09-JAN-2026	01.0100.0425.004134.	\$400.00	CHARLES NICHOLS, CC#3
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	25-01684-3	12-JAN-2026	01.0100.0425.004134.	\$400.00	JOHN HECKART, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-00806-3	16-JAN-2026	01.0100.0425.004134.	\$500.00	C#24-0562-3, BRANDON DOMBROWSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3455	09-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#24-00562-3, DEC 18-29/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3842	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06625-3, NOV 26/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3871	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06101-3, DEC 4/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3893	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06837-3, DEC 11/25-JAN 4/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3897	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06406-3, DEC 11/25, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3898	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-07170-3, DEC 11/25-JAN 7/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3906	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06993-3, 25-06994-3, DEC 18/25, PSYCH EVAL, COMPETENCY, CC#3

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0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3925	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-07027-3, 25-07441-3, 25-07442-3, JAN 3/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3944	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-04340-3, JAN 8/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3945	12-JAN-2026	01.0100.0425.004120.	\$1,680.00	C#25-06922-3, 25-06923-3, JAN 8/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-04736-2	20-JAN-2026	01.0100.0425.004134.	\$550.00	NESTOR GUANCHE-DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07625-3	05-JAN-2026	01.0100.0425.004134.	\$650.00	C#25-07627-3, ROLAND MONCADA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-03154-5	16-JAN-2026	01.0100.0425.004134.	\$400.00	TOBIAS THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	01092026	09-JAN-2026	01.0100.0425.004141.	\$460.00	JAN 5-9/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	11242025	03-DEC-2025	01.0100.0425.004141.	\$230.00	NOV 24/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03840-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	DEKISTON TASHAWN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-02346-3	02-JAN-2026	01.0100.0425.004134.	\$400.00	MELISSA MARIE CHARLES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03053-3	14-JAN-2026	01.0100.0425.004134.	\$400.00	TOMMY DERRICK ABEITA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-03671-3	14-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-00990-3, 25-00991-3, 25-03064-3, MICHAEL LEE WILKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02051-3	02-JAN-2026	01.0100.0425.004134.	\$400.00	VANESSA ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-07608-3	14-JAN-2026	01.0100.0425.004134.	\$700.00	C#25-07609-3, 25-07610-3, 25-06711-3, SHAWANNA LACHELLE ROBERTSON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01429-3	12-JAN-2026	01.0100.0425.004134.	\$600.00	C#25-01432-3, 25-04977-3, FREDERICK CHHANG, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05098-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	JONATHAN LOPEZ-ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-07525-5	16-JAN-2026	01.0100.0425.004134.	\$500.00	C#25-07529-5, DARRON JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01060-3	12-JAN-2026	01.0100.0425.004134.	\$1,200.00	C#24-01767-3, 24-03842-3, ADELMO TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03367-3	12-JAN-2026	01.0100.0425.004134.	\$400.00	EDGAR ALONZO-ZAMORA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-03811-2	16-JAN-2026	01.0100.0425.004134.	\$400.00	BRADEN OHARA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01592-3	13-JAN-2026	01.0100.0425.004134.	\$400.00	JEANINE BARNES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-00023-3	12-JAN-2026	01.0100.0425.004134.	\$400.00	JOHN CROCKETT, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00594-2	20-JAN-2026	01.0100.0425.004134.	\$400.00	ALEX PIMENTEL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05443-3	12-JAN-2026	01.0100.0425.004134.	\$400.00	STEPHEN HILBRICH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04256-3	31-DEC-2025	01.0100.0425.004134.	\$400.00	ALVIN LEE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-05520-2	20-JAN-2026	01.0100.0425.004134.	\$900.00	C#25-05769-2, 25-05772-2, 25-05782-2, CHARLES FORREST III, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-06993-3	31-DEC-2025	01.0100.0425.004134.	\$700.00	C#25-06994-3, GLENDA HYATT, CC#3

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0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00061-3	12-JAN-2026	01.0100.0425.004134.	\$600.00	JUSTINE ALLIE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;SV	14-JAN-2026	01.0100.0425.004134.	\$300.00	SKYE VEARY, CC#3
Dept Total							\$52,605.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 26;28033	06-JAN-2026	01.0100.0427.004350.	\$110.91	#10 CUSTOM ENVELOPES (500), CC#2
Dept Total							\$110.91	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 26;35042	06-JAN-2026	01.0100.0428.004212.	\$307.32	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 26;35042	06-JAN-2026	01.0100.0428.003100.	\$303.79	TONER, CC#3
Dept Total							\$611.11	
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	JAN 26;85284	06-JAN-2026	01.0100.0430.003900.	\$75.00	TEXAS BAR COLLEGE ANNUAL MEMB DUES, W WARD, CC#5
Dept Total							\$75.00	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11516	19-JAN-2026	01.0100.0435.004121.	\$1,475.83	C#25-1018-K368, DEC 10/25-JAN 10/26, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11539	14-JAN-2026	01.0100.0435.004121.	\$483.24	C#25-1634-K26, JAN 5/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	11590	09-JAN-2026	01.0100.0435.004121.	\$2,484.93	C#23-1635-K26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	AMANDA MIKESKA	11/25/25;395TH	25-NOV-2025	01.0100.0435.004125.	\$125.40	C#20-2995-F395, JUL 16/25, TRANSCRIPT VOLUME 4 OF 5, 395TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1727-K368	21-JAN-2026	01.0100.0435.004132.	\$200.00	MARKELL SIMS, SEP 29-NOV 6/25, 512TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-2267-K512	21-JAN-2026	01.0100.0435.004132.	\$100.00	CHRISTOPHER GARZA, DEC 29/25-JAN 5/26, 512TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0229-J277	20-JAN-2026	01.0100.0435.004133.	\$1,500.00	DS, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1520-K277	15-JAN-2026	01.0100.0435.004132.	\$750.00	KYLE WHITMOYER, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1722-K277	15-JAN-2026	01.0100.0435.004132.	\$600.00	LEE GRABER, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	22-1716-K277	21-JAN-2026	01.0100.0435.004132.	\$750.00	MICHAEL DAVID RAUTH, 277TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1346-K277	15-JAN-2026	01.0100.0435.004132.	\$180.00	OSCAR SANCHEZ, AUG 4-7/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0157-J277	20-JAN-2026	01.0100.0435.004133.	\$1,500.00	CB, JAN 12/26, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	DEC 25/DWI/DRUG/FEL	16-JAN-2026	01.0100.0435.004132.	\$3,000.00	DEC 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1462	26-AUG-2025	01.0100.0435.004121.	\$2,837.50	C#24-1919-K26, JUN 2/25-JAN 14/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1486	31-DEC-2025	01.0100.0435.004121.	\$850.00	C#25-1634-K26, DEC 19-31/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	GLORIA ODUM	24-2199-K26	29-SEP-2025	01.0100.0435.004120.	\$1,200.00	SEP 29/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-2280-K26	21-JAN-2026	01.0100.0435.004132.	\$100.00	JOSE PINEDA, 512TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	24-1034-K277	15-JAN-2026	01.0100.0435.004132.	\$600.00	JEREMIAH BOWMAN, 277TH

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0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-1987-K277	15-JAN-2026	01.0100.0435.004132.	\$600.00	JEREMIAH BOWMAN, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 26;11213	06-JAN-2026	01.0100.0435.004933.	\$250.05	C#24-1432-C395, FOOD FOR JURY, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 26;47633	06-JAN-2026	01.0100.0435.004999.	\$181.27	C#23-1635-K26, 25-2110-K26, FOOD FOR JURORS, 26TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	INV-2025299	16-JAN-2026	01.0100.0435.004121.	\$771.35	C#25-0336-K26, NOV 20/25-JAN 16/26, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1502-K277	15-JAN-2026	01.0100.0435.004132.	\$600.00	KELLY TORRES, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-1300-K277	15-JAN-2026	01.0100.0435.004132.	\$1,500.00	C#24-0224-K277, 25-0543-K277, BRANDON DOMBROWSKI, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1318-K277	15-JAN-2026	01.0100.0435.004132.	\$2,077.00	GERARDO GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	1122	21-JAN-2026	01.0100.0435.004121.	\$4,730.00	C#22-1133-K368, DEC 3/25-JAN 14/26, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	24-1902-K277	19-JAN-2026	01.0100.0435.004132.	\$2,800.00	JAMES BARNES, APR 2/25-JAN 7/26, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0045-J277	20-JAN-2026	01.0100.0435.004133.	\$1,500.00	CW, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0134-J277	20-JAN-2026	01.0100.0435.004133.	\$1,500.00	RM-L, SEP 18/25, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	25-0171-J277	20-JAN-2026	01.0100.0435.004133.	\$1,500.00	KG, DEC 15/25, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	24-2273-K277	15-JAN-2026	01.0100.0435.004132.	\$4,929.00	STEVEN ALEXANDER BANCROFT, MAR 31-DEC 3/25, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-1485-K277	16-JAN-2026	01.0100.0435.004132.	\$600.00	RYAN SEES, 512TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0008-CPS395	23-DEC-2025	01.0100.0435.004166.	\$2,764.12	KP, CM, SM, JUL 16-AUG 18/25, 395TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0012-CPS425	18-DEC-2025	01.0100.0435.004162.	\$2,949.46	SC, AM, AUG 27-SEP 23/25, 425TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014394	14-JAN-2026	01.0100.0435.004141.	\$230.00	C#25-1163-K26, JAN 8/26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	707-1	16-JAN-2026	01.0100.0435.004125.	\$75.00	C#25-1909-K26, NOV 25/25, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	709-1	16-JAN-2026	01.0100.0435.004125.	\$75.00	C#23-1501-K26, DEC 3/25, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	713-1	16-JAN-2026	01.0100.0435.004125.	\$75.00	C#25-1888-K368, DEC 9/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	715-1	16-JAN-2026	01.0100.0435.004125.	\$4,003.90	C#24-0655-K368, AUG 15/25, REPORTERS RECORD, VOLUMES 1 THRU 11, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	716-1	16-JAN-2026	01.0100.0435.004125.	\$510.00	C#24-0196-K368, JUL 1/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	719-1	16-JAN-2026	01.0100.0435.004125.	\$75.00	C#25-2122-K368, JAN 6/26, REPORTERS RECORD, 368TH
Dept Total							\$53,033.05	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 26;87865	06-JAN-2026	01.0100.0438.003100.	\$4.94	STAPLE REMOVER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 26;87865	06-JAN-2026	01.0100.0438.003005.	\$170.99	COURTROOM CHAIR, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 26;87865	06-JAN-2026	01.0100.0438.003005.	\$112.99	OFFICE CHAIR, 368TH
Dept Total							\$288.92	

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0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69882848	26-JAN-2026	01.0100.0440.003301.	\$213.36	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004229.	\$500.00	FEB 9-12/26, TDCAA 2026 INVESTIGATOR CONF REG FEE, G GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004350.	\$62.00	BUS CARDS, K NEUFELD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004229.	\$500.00	FEB 9-12/26, TDCAA 2026 INVESTIGATOR CONF REG FEE, W HUGHEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004232.	-\$500.00	DEC 3-5/25, TDCAA 2025 ELECTED PROSECUTOR CONF FEE REFUND, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004229.	\$500.00	FEB 9-12/26, TDCAA 2026 INVESTIGATOR CONF REG FEE, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.003030.	\$96.00	TDCAA LAW BOOKS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.003030.	\$349.00	TDCAA LAW BOOKS (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004232.	\$255.60	DEC 19/25, DA OFC STAFF TRNG CATERING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004232.	\$595.00	MAY 20-22/26, CONF ON CRIMINAL APPEALS REG FEE, C GOETZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004350.	\$124.00	BUS CARDS, J PREZAS, C GOETZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004350.	\$248.00	BUS CARDS, F BURNS, J CASTRO, A PICKLE, D CRUZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004232.	\$595.00	MAY 20-22/26, CONF ON CRIMINAL APPEALS REG FEE, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004229.	\$500.00	FEB 9-12/26, TDCAA 2026 INVESTIGATOR CONF REG FEE, D URBANOVSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.003900.	\$200.00	2026 WILCO BAR ASSOC MEMB DUES, A PICKLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;02128	06-JAN-2026	01.0100.0440.004350.	\$124.00	BUS CARDS, D URBANOVSKY, J VELAZQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$124.30	C#23-1635-K26, DEC 14-15/25, WITNESS LODGING, J CROY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$20.00	C#23-1635-K26, BUS CHANGE FEE, B SEMYONE, L SEMYONE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$124.30	C#23-1635-K26, DEC 15-16/25, WITNESS LODGING, S DE JONGH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$30.80	C#23-1635-K26, DEC -15-19/25, WITNESS TRIP FARE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$528.00	C#23-1635-K26, DEC 15-19/25, WITNESS BUS FARE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$497.20	C#23-1635-K26, DEC 15-19/25, WITNESS LODGING, B SEMYONE, L SYMYONE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;56478	06-JAN-2026	01.0100.0440.004932.	\$59.72	C#23-1635-K26, WITNESS TRIP FARE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0440.003398.	\$509.97	USB DATASTICK PRO 8GB FLASHDRIVES (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0440.003006.	\$590.00	BLUETOOTH NOISE CANCELLING HEADPHONES (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0440.003398.	\$1,240.70	PORTABLE 5TB EXT HARD DRIVES (5), PORTABLE 2TB EXT HARDDRIVES (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;98371A	06-JAN-2026	01.0100.0440.004932.	\$30.00	C#22-1133-K368, DEC 30/25, WITNESS AIRFARE, K PICKERING

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0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	710-1	16-JAN-2026	01.0100.0440.004125.	\$190.00	C# 23-0741-K368, JUL 2/25, REPORTERS RECORD, D/ATTY
Dept Total							\$8,306.95	
0100	0441	425TH DISTRICT COURT	LINDA ANN RODRIGUEZ	01/14/26;425TH	22-JAN-2026	01.0100.0441.004010.	\$194.30	DEC 8-9/25, VISITING JUDGE EXP , MILEAGE, 425TH
Dept Total							\$194.30	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 26;82314	06-JAN-2026	01.0100.0442.004999.	\$586.95	JUDGES ROBE, T DAVIS, 480TH
Dept Total							\$586.95	
0100	0443	512TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0443.003005.	\$663.00	STANDING DESK, 512TH
0100	0443	512TH DISTRICT COURT	RICK KENNON	01/16/26;512TH	16-JAN-2026	01.0100.0443.004010.	\$768.80	JAN 5,6,7,8,9,12,13,14,15,16/26, VISITING JUDGE REIMB, MILEAGE, LODGING, 512TH
Dept Total							\$1,431.80	
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	241915/241915;26-KM	01-JAN-2026	01.0100.0451.003900.	\$70.00	JAN 1-DEC 31/26, JPCA MEMB DUES, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	271731/281731;26-ML	01-JAN-2026	01.0100.0451.003900.	\$45.00	JAN 1-DEC/26, JPCA MEMB DUES, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	271735/271735;26-CB	01-JAN-2026	01.0100.0451.003900.	\$45.00	JAN 1-DEC 31/26, JPCA MEMB DUES, C BERRU, JP#1
Dept Total							\$160.00	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;43953	06-JAN-2026	01.0100.0452.004232.	\$400.00	DEC 17/25, ABMDI EXAM , A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 1-23-26	23-JAN-2026	01.0100.0452.004192.	\$4,880.00	JAN 15-22/26, TRANS (16), JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6133259011	10-JAN-2026	01.0100.0452.004209.	\$37.21	VERIZON CELL PHONE SERVICE OCT 1 2025 - SEPT 30 2026
Dept Total							\$5,317.21	
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2026;JP#3/3	23-JAN-2026	01.0100.0453.003900.	\$150.00	2026 GCAT MEMB DUES, E MCLEAN, M ALCALA, M MENDOZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.004212.	\$156.00	POSTAGE STAMPS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$68.36	CABLE COVER, AIR PURIFIER FILTER REPLACEMENT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$104.79	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$1,371.23	PRINTER CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$188.24	WATER PURIFIER FILTER REPLACEMENT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$10.40	REPLACEMENT INK FOR STAMP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$78.53	PROJECT NOTEBOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.003100.	\$104.34	TISSUES, BATTERIES, CLOROX WIPES, TAPE DISPENSER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0100.0453.004999.	\$56.18	FOLDABLE TABLE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0453.004209.	\$10.98	IPHONE 16E PHONE CASE, SCREEN PROTECTOR, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0453.004209.	\$15.98	ANKER USB-C CHARGING CABLE AND BRICK (2PK), JP#3

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0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6133259008	10-JAN-2026	01.0100.0453.004209.	\$37.21	DEC 11/25-JAN 10/26, JP#3
Dept Total							\$2,352.24	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	449	11-JAN-2026	01.0100.0454.004190.	\$38,800.00	JAN 4-11, AUTOPIES (12), MEDICAL RECORD REVIEW, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;27816	06-JAN-2026	01.0100.0454.003100.	\$32.86	NOTEBOOK PAPER, CALENDARS, PAPER CLIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;27816	06-JAN-2026	01.0100.0454.003100.	\$2.23	PAPER CLIPS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0454.003010.	\$94.99	ANKER 737 POWERBANK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0454.003010.	\$97.98	SCANNER PICK ROLLER AND BRAK ROLLER KITS (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0454.003010.	\$33.16	SCANNER BRACK AND PICK ROLLER SETS (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0454.003010.	-\$97.98	RETURN SCANNER PICK ROLLER AND BRAK ROLLER KITS, JP#4
Dept Total							\$38,963.24	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	25-0061CPSC1	20-JAN-2026	01.0100.0475.004932.	\$126.00	C# 25-0061-CPSC1, SEP 4/25, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP69823914	12-JAN-2026	01.0100.0475.003301.	\$35.30	BLANKET PURCHASE FOR FUEL
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1948-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2017-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2032-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-1884-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2117-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-1665-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2023-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1992-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-1904-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2101-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2041-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-1960-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1955-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2106-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-1945-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1981-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-2058-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2091-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-1883-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1959-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2030-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$17.50	PIA AG EFILING 2025-2071-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-2069-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2077-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2042-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2104-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2072-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-1967-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-2074-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;40660	06-JAN-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2087-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003100.	\$108.41	OFC SUPP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, D COFFEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003100.	\$166.20	PICTURE FRAMES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003900.	\$67.00	STATE BAR MEMBERSHIP DUES, D CHAMBERLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, N MEDRANO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$305.00	FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003100.	\$26.99	WATER FILTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003100.	\$4.67	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.003005.	\$64.99	PRIVACY SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$750.18	DEC 3-5/2025, TDCAA ELECTED CONF LODGING, L GORMAN, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 26;69230	06-JAN-2026	01.0100.0475.004232.	\$152.64	DEC 3-5/2025, TDCAA ELECTED CONF PARKING, L GORMAN, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6133190513	10-JAN-2026	01.0100.0475.004210.	\$151.96	AIRCARDS (4) @ \$37.99 PER DEVICE PER MONTH
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6133190513	10-JAN-2026	01.0100.0475.004209.	\$148.84	ON CALL CELL PHONES (4)
Dept Total							\$3,590.68	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 26;13656	06-JAN-2026	01.0100.0491.004209.	\$94.51	VERIZON WIRELESS, NOV 11-DEC 10/25, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 26;38051	06-JAN-2026	01.0100.0491.003100.	\$3.99	CLEAR SHEET PROTECTORS, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 26;38051	06-JAN-2026	01.0100.0491.003100.	\$7.99	LETTER OPENER, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 26;38051	06-JAN-2026	01.0100.0491.003100.	\$4.90	3 RING BINDER, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0491.003010.	\$29.99	LOGITECH BRIO HD WEBCAM, BUD OFC
Dept Total							\$141.38	
0100	0492	ELECTIONS	HYATT PLACE AUSTIN CEDAR PARK	NOV 25;ELEC	20-JAN-2026	01.0100.0492.004610.	\$288.00	NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0492.003010.	\$292.74	SANDISK 8GB FLASH DRIVES (6), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0492.003010.	\$85.49	LOGITECH KEYBOARD/MOUSE COMBO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$19.99	ABSORBING DESICCANT PACKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	-\$20.22	RETURNED CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$358.94	TAMPER-EVIDENT DEPOSIT BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$588.97	OFFICE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004350.	\$68.00	BUSINESS CARDS, E GILBY, N HENGES, Z KEITH, C POOLE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$413.37	OFFICE SUPPLIES, STANDING LAMP, TOWER FANS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$1,448.78	STORAGE BOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$25.48	DISINFECTANT SPRAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 26;76294	06-JAN-2026	01.0100.0492.004251.	\$1,234.53	LANYARD CARDS & CLIPS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300506319	16-JAN-2026	01.0100.0492.004100.	\$257.18	JAN 8/26, TEMP SVCS, ELEC
Dept Total							\$5,061.25	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0495.003010.	\$29.99	BRIO HD WEBCAM, AUD
Dept Total							\$29.99	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 26;00322	06-JAN-2026	01.0100.0497.004219.	\$301.74	DEPOSIT SLIP, COUNTY TAX A/C (600), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 26;00322	06-JAN-2026	01.0100.0497.004219.	\$116.55	DEPOSIT BAGS, TREAS
Dept Total							\$418.29	

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003006.	\$63.02	ELECTRIC STAPLER (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.004232.	\$30.00	VIRTUAL CONTINUING EDUCATION, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$60.81	NOTEPADS, SHARPIES, CALENDAR REFILLS, PENS,ERASERS TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$34.98	TELEPHONE SHOULDER REST, POST ITS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003006.	\$149.99	MICROWAVE OVEN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.004350.	\$30.00	EMPLOYEE NAME PLATES (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.004208.	\$119.99	DEC 21/25-26, ANNUAL CANVA SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003006.	\$98.23	ELECTRIC STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$33.59	FRAMES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$28.47	WALL CALENDAR, DESK CALENDAR REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$7.75	CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	-\$59.99	REFUND COMPUTER PRIVACY SCREEN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$155.00	KIOSK PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$19.99	COMPRESSED AIR(3 CANS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$33.91	SHARPIE MARKERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$69.99	DRY ERASE BOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$11.91	WALL CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$428.20	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$79.99	ADDING MACHINE/CALCULATOR ROLLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003120.	\$640.06	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$12.54	DESK CALENDAR REFILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$177.10	MONTHLY CALENDAR (QTY 10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;07466	06-JAN-2026	01.0100.0499.003100.	\$13.21	SHARPIE HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0499.003100.	\$11.39	USB 2.0 6FT CONVERTER CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0499.003006.	\$113.95	2-PORT USB VGA CABLED KVM SWITCH (2), TAX A/C
Dept Total							\$2,364.08	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2170426	31-DEC-2025	01.0100.0503.004100.	\$44,100.00	VCF9 NETWORKING PROJECT/NSX INSTALLATION; 150 HRS @ \$294/HR

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435785	20-JAN-2026	01.0100.0503.004100.	\$42.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435799	20-JAN-2026	01.0100.0503.004100.	\$109.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26121000N	20-JAN-2026	01.0100.0503.004211.	\$5,834.24	DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26121000T	20-JAN-2026	01.0100.0503.004211.	\$903.00	DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	14244	20-JAN-2026	01.0100.0503.004505.	\$25,968.58	12/29/25-12/28/26 WRIKE PROJ MNGT ANNUAL RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	14245	21-JAN-2026	01.0100.0503.005740.	\$83,583.65	10/31/25-11/15/27 VMWARE AVI LOAD BALANCER; 11/14/25-11/13/27 BUNDLED OFFERING - VMWARE CLOUD FOUNDATION AND VDEFEND - 2YR SUBSCRIPTION PERIOD \$167,167.30. YR 1 FY26 \$83,583.65; YR 2 FY27 \$83,583.65
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 02/25-JAN 01/26, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 30/25-JAN 29/26, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$580.00	STARLINK, DEC 16/25-JAN 16/26, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$1,299.95	ZOCKNET, NOV 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$144.90	OPTIMUM, DEC 12/25-JAN 11/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26, (412 VANCE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$880.00	ASTOUND, DEC 13/25-JAN 12/26, (405 MLK-DIA), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26, (9500 N LAKE CREEK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$192.02	BRIGHTSPEED, DEC 11/25-JAN 10/26, (ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$70.50	OPTIMUM, DEC 24/25-JAN 23/26, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,067.53	SPECTRUM, DEC 22/25-JAN 21/26, (MAIN-301 SE INNER LP), ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004209.	\$2,551.92	FIRSTNET/AT&T, OCT 20-NOV 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$110.07	OPTIMUM, JAN 4-FEB 3/26, (165 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26, (5350 BILL PICKETT), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$129.03	AT&T, DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26 (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$91.45	OPTIMUM, JAN/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$650.00	SOS COMM, JAN 26, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26, (8160 CHANDLER RD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, DEC 18/25-JAN 17/26, (405 MLK ELAN), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0503.004210.	\$97.47	BRIGHTSPEED, DEC 4/25-JAN 3/26, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-167421	31-DEC-2025	01.0100.0503.004505.	\$66,128.42	JUSTICE INSIGHTS/COURT ANALYTICS - SET UP CONFIGURATION AND CONSULTING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-167422	31-DEC-2025	01.0100.0503.004505.	\$40,145.00	JUSTICE INSIGHTS/COURT ANALYTICS - SET UP CONFIGURATION AND CONSULTING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-167505	12-JAN-2026	01.0100.0503.004505.	\$55,000.00	10/1/25-9/30/26 CSAM AGREEMENT; AGENDA ITEM #29 CC 12.30.25
Dept Total							\$350,712.67	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.0509.003001.	\$43.94	DRILL BIT, DRILL BIT SET 23PC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.0509.004510.	\$11.98	DROP CLOTH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.0509.004510.	\$68.48	TOILET CAPS, NUTS 100PC, TOILET BOLT 5PK, WASHER (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.0509.004510.	\$2.10	PLUMBERS PUTTY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.0509.003318.	\$10.78	PVC CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;15669	06-JAN-2026	01.0100.0509.003001.	\$179.00	COMPRESSOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;15669	06-JAN-2026	01.0100.0509.003001.	\$99.85	HEX KEY SET (5), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;15669	06-JAN-2026	01.0100.0509.003001.	\$57.94	AIR BIT 7PC, AIR HOSE, BLOW GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;16763	06-JAN-2026	01.0100.0509.004510.	\$78.15	PHOTOCONTROL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;16763	06-JAN-2026	01.0100.0509.004510.	\$483.40	PHOTOCONTROL (4), RECEPTACLE (4), EMERGENCY LIGHT (6), CONNECTORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.0509.003001.	\$5.98	CAULK GUN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;26913	06-JAN-2026	01.0100.0509.004232.	\$475.95	DEC 8-12/25, TEKNION TRAINING LODGING, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;26913	06-JAN-2026	01.0100.0509.004232.	\$70.25	DEC 8-12/25, TEKNION TRAINING TRANSPORT, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;26913	06-JAN-2026	01.0100.0509.003900.	\$1,150.51	2026 AIRA NATIONAL, AIA TX SOCIETY OF ARCHITECTS, AIA AUSTIN MEMEBERSHIP, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.0509.004209.	\$1,661.25	VERIZON, NOV 11-DEC 10/25, CELL PHONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.0509.004510.	\$51.11	BOLT, WASHER, NUT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.0509.004510.	\$52.99	ANCHORS 50PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003102.	\$45.00	SAFETY VEST (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$285.66	TRUSS (50), HINGE (20), BUSHING (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$149.40	CHAIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$473.33	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$234.60	BALLAST (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$190.99	FOOT PEDAL VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003102.	\$38.91	WORK GLOVES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003318.	\$37.54	CLR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$174.87	ANALOG THERMOMETER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$10.00	STORAGE TOTE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003318.	\$60.57	GOJO WIPES (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003318.	\$54.36	CLEANING CLOTHS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$26.42	DRILL BIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$17.96	SCRAPER, UTIL BLADES 100PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$1,159.20	LIGHT FIXTURE (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$65.72	BATTERY (4), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$212.50	SIGN (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$59.97	STRETCH WRAP (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003319.	\$60.84	MOUSE TRAP 2PK (36), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$80.95	TOOL BAG, SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$46.97	DRAIN OPENER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$52.95	CLOSET SPUD (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$42.60	COUPLING (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$329.70	ICE SNOW MELT (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$342.00	COUPLING (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$760.20	V-BELT (60), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$44.79	POWER STRIP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004999.	\$129.54	HAND WARMERS 12PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$388.26	CEILING TILE 12PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$81.96	FILTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003318.	\$944.06	COIL CLEANER, DISINFECTANT (2), DEODORIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$269.89	PORTABLE GAS TANK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003319.	\$43.14	RAT TRAP (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$193.44	TRASH GRABBER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$152.64	FAUCET COVER (96), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$221.10	DIAPHRAGM ASSEMBLY (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$6.76	VACUUM BELT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$19.97	RUBBER Mallet, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003001.	\$52.60	PLUNGER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003319.	\$16.59	RAT TRAP 6PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.003311.	\$21.88	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$108.60	TOILET SEAT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.0509.004510.	\$129.80	ANCHOR (4), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.004232.	\$488.75	DEC 7-12/25, TEKNION TRAINING HOTEL, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.004510.	\$31.91	PAINT, TOILET FLAPPER (2), TANK LEVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.003001.	\$11.93	THERMOMETER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.003001.	\$264.04	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.003001.	\$13.97	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.004232.	\$35.00	DEC 12/25, TEKNION TRAINING BAGGAGE FEE, V MASTELLONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;47443	06-JAN-2026	01.0100.0509.003001.	\$450.88	WIRE STRIPPER, GRINDER BIT, GRINDER, DRILL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;62847	06-JAN-2026	01.0100.0509.003001.	\$89.91	FUEL CAN (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;71562	06-JAN-2026	01.0100.0509.004232.	\$99.95	DEC 19/25, DEPT DEVEL TRAINING, PLATES, DESSERT, DRINKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;71562	06-JAN-2026	01.0100.0509.004999.	\$10.21	DEC 5/25, FINGERPRINTS, P WILSON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;71562	06-JAN-2026	01.0100.0509.004232.	\$840.72	DEC 19/25, DEPT DEVEL TRAINING, FOOD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;71562	06-JAN-2026	01.0100.0509.004350.	\$59.74	BUSINESS CARDS, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;90511	06-JAN-2026	01.0100.0509.004510.	\$3,572.43	ZONE CONTROLLERS (4), ZONE TEMP SENSOR (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.004510.	\$4.59	1.5V BATTERIES 10PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.004510.	\$90.51	P-TRAP (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.003102.	\$30.89	NITRILE GLOVES 10 PAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.003100.	\$18.98	TICKET HOLDERS 5PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.003318.	\$77.64	AIR FRESHENER 3PK (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.004510.	\$215.94	FLUSH VALVE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.004510.	\$539.85	FLUSH VALVE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.003100.	\$27.98	PENS 12PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.0509.003100.	\$86.79	MARKERS, PENS, PENCIL, PACKING TAPE, FAC
Dept Total							\$19,404.50	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0523.004209.	\$353.23	FIRSTNET/AT&T, OCT 20-NOV 19/25, PS ITS
Dept Total							\$353.23	
0100	0540	EMS	Coghlan, Davis W	01/21/26	21-JAN-2026	01.0100.0540.004231.	\$15.23	JAN 15-20/26 EXP REIMB, MILEAGE, EMS
0100	0540	EMS	DUPUY OXYGEN	2667229	12-JAN-2026	01.0100.0540.003307.	\$25.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2667238	12-JAN-2026	01.0100.0540.003307.	\$93.00	OXYGEN SERVICE FOR FY25

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0100	0540	EMS	DUPUY OXYGEN	2667259	14-JAN-2026	01.0100.0540.003307.	\$76.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	646567	16-JAN-2026	01.0100.0540.003307.	\$825.94	OXYGEN SERVICE FOR FY25
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-022633	31-DEC-2025	01.0100.0540.004101.	\$49,126.59	BILLING SERVICES FOR FY26 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8 PERCENT OF NET COLLECTIONS LESS ADJUSTMENTS AND 8 PERCENT FOR TRANSFER RECOVERY OF OUTSTANDING AR.
0100	0540	EMS	FUELMAN	NP69823901	12-JAN-2026	01.0100.0540.003301.	\$8,690.91	BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0088826	13-JAN-2026	01.0100.0540.003311.	\$696.25	NEW HIRE UNIFORMS FOR REYER VILLINES ARREOLA BROUGHTON COLLINS FICHEL GORNET URIEGAS
0100	0540	EMS	Henrichs, Chad M	01/18/26	18-JAN-2026	01.0100.0540.004232.	\$232.90	JAN 11-13/26, EXP REIMB, TEEX LEADERSHIP DEVELOPMENT SYMPOSIUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;19443	06-JAN-2026	01.0100.0540.004350.	\$1,801.59	TX PATIENT ID WRISTBANDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;19443	06-JAN-2026	01.0100.0540.004350.	\$59.33	FREIGHT CHARGE ON TX PATIENT ID WRISTBANDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0540.003010.	\$341.85	SPIGEN IPHONE 16 CASES (15), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;78187	06-JAN-2026	01.0100.0540.003100.	\$409.66	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;78187	06-JAN-2026	01.0100.0540.004212.	\$11.90	DEC 31/25, POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;78187	06-JAN-2026	01.0100.0540.004210.	\$1,072.50	JAN 26, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;78187	06-JAN-2026	01.0100.0540.004232.	\$220.24	ONLINE, AMLS 4E HYBRID COURSE REG, 7 MEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0540.004210.	\$47.49	OPTIMUM, JAN/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0540.004210.	\$150.10	OPTIMUM, DEC 12/25-JAN 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0540.004210.	\$587.75	SPECTRUM, DEC 22/25-JAN 21/26, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0540.004210.	\$140.84	OPTIMUM, JAN 4-FEB 3/26, (165 CR 313 JARRELL), EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 26SCOTT	01-JAN-2026	01.0100.0540.004100.	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Sefcik, Willis E	01/13/26	13-JAN-2026	01.0100.0540.004999.	\$10.00	JAN 1/26, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511068135	15-JAN-2026	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511068135	15-JAN-2026	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511068135	15-JAN-2026	01.0100.0540.003200.	\$150.00	STABILIZER DRESSING
0100	0540	EMS	UPLIFT DESK	INV2230784	13-JAN-2026	01.0100.0540.003005.	\$717.00	CREDENZA
0100	0540	EMS	UPLIFT DESK	INV2230784	13-JAN-2026	01.0100.0540.003005.	\$1,056.99	OPEN CABINET
0100	0540	EMS	UPLIFT DESK	INV2230784	13-JAN-2026	01.0100.0540.003005.	\$8,283.99	L-SHAPED DESK W/ MONITOR ARM & CABINETS

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0100	0540	EMS	UPLIFT DESK	INV2230784	13-JAN-2026	01.0100.0540.003005.	-\$2,000.00	PO 190961, DISCOUNT, EMS
Dept Total							\$95,215.13	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0541.003010.	\$83.87	ANKER CHARGER BLOCK AND CABLE, LAPTOP SLEEVE, LAPTOP BACKPACK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0541.003010.	-\$29.59	RETURN LAPTOP SLEEVE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0541.003010.	\$203.86	PORTABLE BLUETOOTH PA SPEAKER SYSTEM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0541.004210.	\$65.00	STARLINK, DEC 16/25-JAN 16/26, PARKS, SPLASHPAD, EMER MGMT
Dept Total							\$323.14	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003311.	\$55.99	WORK GLOVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003001.	\$66.37	SAW BLADE, KEYHOLE SAW, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003001.	\$1,121.69	TRAUMA SHEERS & DRESSING, SHOP RAGS, BATTERIES, CUTTING WHEELS & SAW BLADES, DRILL & TORX BIT SETS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003003.	\$2,004.98	MOTOROLA APX RADIOS, COVERT EARPIECE AND MIC, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003001.	\$306.63	LED LIGHT RING, TOOL BAGS, CAMERA BATTERY AND COVERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003311.	\$64.23	UNIFORM RANK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003001.	\$87.12	DREMEL TOOL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0100.0542.003100.	\$14.78	LOCKING PIN BACKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0542.003010.	\$22.99	LOGITECH WIRELESS MOUSE, HAZ MAT
Dept Total							\$3,744.78	
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	3532	21-JAN-2026	01.0100.0551.004410.	\$193.00	JAN 20/26-JAN 20/27, POSITION SCHEDULED BOND, CONST#1
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV91045	21-JAN-2026	01.0100.0551.003010.	\$4,695.27	GTS FY26 PANASONIC TOUGHBOOKS BULK ORDER 1; CONSTABLE PCT 1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;33285	06-JAN-2026	01.0100.0551.004232.	\$577.11	DEC 1-4/25, RIFLE COURSE LODGING, A MAYBERRY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;33285	06-JAN-2026	01.0100.0551.004232.	\$577.11	DEC 1-4/25, RIFLE COURSE LODGING, C VILLARREAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;33285	06-JAN-2026	01.0100.0551.004232.	\$300.86	DEC 16-18/25, TASER ENERGY WEAPONS TRAINING LODGING, A MAYBERRY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.003100.	\$22.64	PENS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.004232.	\$665.85	DEC 7-9/25, ALERRT CONF LODGING, C VILLARREAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.004350.	\$72.36	BUSINESS CARDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.003100.	\$24.45	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.004544.	\$251.50	TIME STAMP MACHINE REPAIR, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 26;96293	06-JAN-2026	01.0100.0551.003100.	\$24.85	SHEET PROTECTORS, 3 RING BINDERS, CONST#1
Dept Total							\$7,405.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69823912	12-JAN-2026	01.0100.0552.003301.	\$825.19	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	INV91045	21-JAN-2026	01.0100.0552.003010.	\$4,231.16	GTS FY26 PANASONIC TOUGHBOOKS BULK ORDER 1; CONSTABLE PCT 2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0552.003010.	\$58.13	HD PRO WEBCAM, CONST#2
Dept Total							\$5,114.48	
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	UNIV0089328	21-JAN-2026	01.0100.0553.003311.	\$412.00	SUBDUED SHOULDER PATCHES
0100	0553	CONSTABLE PRECINCT 3	GTS TECHNOLOGY SOLUTIONS INC	INV91045	21-JAN-2026	01.0100.0553.003010.	\$14,655.45	GTS FY26 PANASONIC TOUGHBOOKS BULK ORDER 1; CONSTABLE PCT 3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0553.003010.	\$79.98	256GB FLASH MEMORY CARDS (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	503595123	13-AUG-2025	01.0100.0553.004621.	\$0.63	COPIER KONICA-MINOLTA
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	505661108	13-DEC-2025	01.0100.0553.004621.	\$15.58	COPIER KONICA-MINOLTA
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	505667294	14-DEC-2025	01.0100.0553.004621.	\$24.02	KONICA MINOLTA COPIER AND SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	505667294	14-DEC-2025	01.0100.0553.004621.	\$173.98	COPIER KONICA-MINOLTA
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	506192728	13-JAN-2026	01.0100.0553.004621.	\$5.81	KONICA MINOLTA COPIER AND SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	506207512	14-JAN-2026	01.0100.0553.004621.	\$198.00	KONICA MINOLTA COPIER AND SUPPLIES
Dept Total							\$15,565.45	
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	INV91045	21-JAN-2026	01.0100.0554.003010.	\$3,767.05	GTS FY26 PANASONIC TOUGHBOOKS BULK ORDER 1; CONSTABLE PCT 4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12924	06-JAN-2026	01.0100.0554.003008.	\$4,550.00	RIFLE SUPPRESSORS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12924	06-JAN-2026	01.0100.0554.003601.	\$240.00	EMPLOYEE AWARDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12924	06-JAN-2026	01.0100.0554.003008.	\$39.99	TOURNIQUET PLATE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12924	06-JAN-2026	01.0100.0554.003311.	\$6.00	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12924	06-JAN-2026	01.0100.0554.003008.	\$369.96	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;35085	06-JAN-2026	01.0100.0554.004232.	\$425.00	MAY 31-JUN 3/26, FBI LEEDA TRAINING CONF REG, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV2828	31-DEC-2025	01.0100.0554.004541.	\$40.00	DEC 25, CAR WASH (4), CONST#4
Dept Total							\$9,438.00	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$495.00	JAN 13-16/26, POLICE TRNG INSTITUTE REG FEE, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$300.00	MAR 24-27/26, H.I.T. CONF REG FEE, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$495.00	MAR 4-5/26, COLD CASE INVESTIGATIONS: PURSUING DELAYED JUSTICE CONF REG FEE, S O'NEIL, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003900.	\$220.00	DEC 1/25-NOV 30/26, IACP ANNUAL MEMB DUES, P HURLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003530.	\$195.66	CRIME SCENE/EVIDENCE RM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$630.00	JAN 20-23/26, TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADV INTERROGATION TECHNIQUES REG FEE, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$550.00	FEB 2-6/26, 5 DAY HOMICIDE & DEATH INV REG FEE, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$639.80	DEC 14-18/25, NEW DETECTIVE SCHOOL LODGING, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$250.00	FEB 18-19/26, INFANT DEATH INVESTIGATION COURSE REG FEES, C HOLMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$250.00	FEB 18-19/26, INFANT DEATH INVESTIGATION COURSE REG FEES, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$250.00	FEB 18-19/26, INFANT DEATH INVESTIGATION COURSE REG FEES, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$250.00	FEB 18-19/26, INFANT DEATH INVESTIGATION COURSE REG FEES, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003100.	\$96.30	NAME PLATES, C REED, L THOMPSON, C CARDWELL, S WILSON, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003008.	\$980.47	ULTRA CELLULAR TRAIL CAMERA (4), STRAIGHT BIKE LOCK CABLE (4), NIGHT VISION BINOCULARS, POWERVIEW BINOCULARS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003900.	\$155.00	DEC 10/25-NOV 30/26, FBINAA NAT'L OFFICE MEMB DUES, J FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.004232.	\$495.00	AUG 17-21/26, 2026 NAT'L LAW ENFORCEMENT & CORP CRIME CONVENTION REG FEE, S O'NEIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;11351	06-JAN-2026	01.0100.0560.003530.	\$194.70	CRIME SCEN SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$30.00	JAN 19-22/26, SHOT SHOW AIRFARE AGENT FEE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004210.	\$94.43	DEC 16/25-JAN 15/26, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	-\$75.00	NOV 30-DEC 5/25, ADV SWAT LODGING DEP REFUND, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$256.45	JAN 20-23/26, SHOT SHOW-MONORAIL RIDE PASS REG FEE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$30.00	JAN 19-22/26, SHOT SHOW AIRFARE AGENT FEE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$31.45	JAN 20-23/26, SHOT SHOW-MONORAIL RIDE PASS REG FEE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$107.91	2032 LITHIUM BATTERIES (11),SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$178.50	DURACELL 1632 COIN BATTERIES (21), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$629.96	JAN 19-22/26, SHOT SHOW AIRFARE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004210.	\$192.25	DEC 2/25-JAN 1/26, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$345.00	DEC 16-18/25, EXTRACTING THE TRUTH ADV INT & INTERROGATION CLASS LODGING, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$6.98	WALL CALENDAR, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$200.00	MAR 8-11/26, ROCIC GANGS & NARCOTICS CONF REG FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$70.00	JAN 19-22/26, SHOT SHOW AIRFARE EARLY BIRD FEE, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003900.	\$200.00	DEC 12/25-26, SO TEAM MEMB DUES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$100.00	JAN 21-23/26, SOUTHWEST CHAPTER TRNG & TECH EXHIBITION MEMB REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$253.35	APR 5-8/26, RX & ILLICIT DRUG SUMMIT LODGING DEP, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$200.00	MAR 8-11/26, ROCIC GANGS & NARCOTICS CONF REG FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$70.00	JAN 19-22/26, SHOT SHOW AIRFARE EARLY BIRD FEE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$600.95	JAN 19-22/26, SHOT SHOW AIRFARE, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$873.72	DEC 14-17/25, FUSION CONF LODGING DEP, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$41.57	LAMINATING POUCHES, PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004210.	\$334.09	DEC 17/25-JAN 16/26, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$180.48	APR 9/26, RX & ILLICIT DRUG SUMMIT AIRFARE, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$180.48	APR 9/26, RX & ILLICIT DRUG SUMMIT AIRFARE, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$34.00	DURACELL 1632 COIN BATTERIES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003008.	\$199.96	DARKBEAM IR FLASHLIGHT INFRARED (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004541.	\$2,160.00	EXPRESS CAR WASH PASSES (300), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$180.48	APR 9/26, RX & ILLICIT DRUG SUMMIT AIRFARE, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.003100.	\$149.97	LITHIUM BATTERIES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0100.0560.004232.	\$253.35	APR 5-8/26, RX & ILLICIT DRUG SUMMIT LODGING DEP, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$20.00	DEC 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$15.00	DEC 15/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$15.00	DEC 18/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$22.50	DEC 30/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$12.50	JAN 2/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$7.50	DEC 31/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$7.50	DEC 9/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$15.00	DEC 12/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$7.50	DEC 16/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$7.50	DEC 11/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$7.50	DEC 23/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;54100	06-JAN-2026	01.0100.0560.004210.	\$20.00	DEC 17/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;60786	06-JAN-2026	01.0100.0560.004216.	\$123.89	SELF ADHESIVE TAPE ROLLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;60786	06-JAN-2026	01.0100.0560.004210.	\$246.51	OPTIMUM DEC 25, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.003100.	\$125.92	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.003100.	\$32.38	PLANNERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.003100.	\$22.72	DRY ERASE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.003100.	\$168.53	TONER, RUBBER BANDS, LABEL TAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.003100.	\$62.36	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.004232.	\$119.80	MCR MEDICAL CPR TRNG BAG VALVE MASK (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0560.004232.	\$1,397.00	APR 13-17/26, LEVEL 1 INSTRUCTOR CERT COURSE REG FEE, W SIMPSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003530.	\$42.70	SD CARD READERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003010.	\$118.96	27INCH PRIVACY SCREENS FOR MONITORS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003100.	\$28.73	IPHONE 14 SCREEN PROTECTOR (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003010.	\$19.80	SCANNER KIT PICK ROLLER AND BRAKE ROLLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003010.	\$509.99	LASER PORTABLE WI-FI MINI TV PROJECTOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.0560.003530.	\$684.73	128GB SD MEMORY CARDS (5), SANDISK 128GB CFEXPRESS CARDS (5), SD CARD READER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003104.	\$471.77	KONGS, WORKING DOG SIGNS, K-9 PATCHES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$19.49	POST-IT ARROW FLAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$195.34	BATTERIES (10), ENVELOPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003311.	-\$320.76	SHERIFF PATCHES FOR UNIFORMS REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004541.	\$255.48	BACK TIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$250.00	APR 13-17/26, ADVANCED INSTRUCTOR REG FEE, M MOEHLING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$225.00	FEB 11/26, ADVANCED TRAFFIC STOPS REG FEE, J HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INV REG FEE, L VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$700.00	MAR 16-20/26, INTERMEDIATE COLLISION REG FEE, A SABATINO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$52.50	DESK CALENDAR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$25.96	FILE POCKETS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$180.00	MAR 2-3/26, MID SOUTH HUMAN TRAFFICKING CONF REG FEE, N JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$25.98	FINGERTIP MOISTENER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003104.	\$175.97	PINCH COLLARS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$6.49	WALL CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$113.81	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$608.40	DEC 14-19/25, HOSTAGE NEGOTIATOR CONF LODGING, A BYRD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$816.50	DEC 15-19/25, FBI-LEEDA CONF LODGING, D KOSSIE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$4.16	SHARPIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$63.70	FILE FOLDER WITH TABS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$487.90	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003100.	\$13.52	INDEX CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003104.	\$1,999.00	COMPACT THERMAL MONOCULAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.003104.	\$764.97	E-COLLAR WITH REMOTE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$950.00	JAN 6-9/26, TACMED - TCCC REG FEE, J TAISOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$950.00	JAN 6-9/26, TACMED - TCCC REG FEE, C WINKLER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004232.	\$79.99	ATV/UTV SAFETY ONLINE TRAINING REG FEE, C JOSEPH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;94786	06-JAN-2026	01.0100.0560.004541.	\$428.40	FRONT TIRES (2), SHF

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0100	0560	COUNTY SHERIFF	Merritt, Tyrone K	07/01/25	01-JUL-2025	01.0100.0560.004232.	\$143.00	JUN 24-26/25, EXP REIMB, SFST PRACTITIONER COURSE, SHF
0100	0560	COUNTY SHERIFF	Tasior, Joshua M	06/12/25	12-JUN-2025	01.0100.0560.004232.	\$143.00	MAY 27-29/25, EXP REIMB, EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6130727934	10-DEC-2025	01.0100.0560.004209.	\$745.03	BLANKET PO FOR CELL PHONES
Dept Total							\$29,268.38	
0100	0570	CORRECTIONS - COUNTY JAIL	ARA IMAGING	J-24-207398-34524-1	08-DEC-2025	01.0100.0570.003316.	\$29.40	SE, 12/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000624	14-JAN-2026	01.0100.0570.003306.	\$22,045.38	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-22-197593-2994-3	01-NOV-2025	01.0100.0570.003316.	\$1,965.40	DRM, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-25-214116-2994-1	15-NOV-2025	01.0100.0570.003316.	\$1,402.43	CAM, 11/15/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-24-207765-19673-1	04-DEC-2025	01.0100.0570.003316.	\$55.52	DM, 12/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-12-140915-205-N1-1	13-NOV-2025	01.0100.0570.003316.	\$566.74	AH, 11/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-12-140915-205-N1-2	19-NOV-2025	01.0100.0570.003316.	\$566.68	AH, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-12-141781-205-N1-1	07-NOV-2025	01.0100.0570.003316.	\$566.74	RAK, 11/07/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-17-172908-205-N1-1	22-NOV-2025	01.0100.0570.003316.	\$566.74	SLC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-183791-205-N1-3	01-NOV-2025	01.0100.0570.003316.	\$566.74	WLE, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-19-186284-205-N1-2	01-NOV-2025	01.0100.0570.003316.	\$603.70	FJL, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-186699-205-N1-1	24-NOV-2025	01.0100.0570.003316.	\$480.17	JK, 11/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-197593-205-N1-4	01-NOV-2025	01.0100.0570.003316.	\$517.13	DRM, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-22-197593-205-N1-5	16-NOV-2025	01.0100.0570.003316.	\$556.74	DRM, 11/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-199994-205-N1-1	28-NOV-2025	01.0100.0570.003316.	\$603.70	CSD, 11/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-206676-205-N1-1	18-NOV-2025	01.0100.0570.003316.	\$566.74	BK, 11/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208125-205-N1-1	09-NOV-2025	01.0100.0570.003316.	\$566.74	FLK, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-1	20-NOV-2025	01.0100.0570.003316.	\$566.74	JC, 11/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-2	21-NOV-2025	01.0100.0570.003316.	\$566.74	JC, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-3	22-NOV-2025	01.0100.0570.003316.	\$566.74	JC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-4	22-NOV-2025	01.0100.0570.003316.	\$566.74	JC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-5	23-NOV-2025	01.0100.0570.003316.	\$480.17	JC, 11/23/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208905-205-N1-6	23-NOV-2025	01.0100.0570.003316.	\$603.70	JC, 11/23/2025, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-212216-205-N1-1	19-NOV-2025	01.0100.0570.003316.	\$480.17	MF, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-213588-205-N1-1	09-OCT-2025	01.0100.0570.003316.	\$603.70	MEG, 10/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214220-205-N1-1	14-NOV-2025	01.0100.0570.003316.	\$517.13	JIG, 11/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214220-205-N1-2	22-NOV-2025	01.0100.0570.003316.	\$566.74	JIG, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214296-205-N1-1	16-NOV-2025	01.0100.0570.003316.	\$603.70	AB, 11/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214453-205-N1-1	25-NOV-2025	01.0100.0570.003316.	\$566.74	DLJ, 11/25/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-92-24062-205-N1-1	22-NOV-2025	01.0100.0570.003316.	\$480.17	RAC, 11/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	JAN 26KHAN	01-JAN-2026	01.0100.0570.004116.	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GTS TECHNOLOGY SOLUTIONS INC	INV91045	21-JAN-2026	01.0100.0570.003010.	\$18,835.25	GTS FY26 PANASONIC TOUGHBOOKS BULK ORDER 1; JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Harrison, Kenneth M	01/14/26	14-JAN-2026	01.0100.0570.004231.	\$84.00	JAN 13-14/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	01/15/26	15-JAN-2026	01.0100.0570.004231.	\$84.00	JAN 13-14/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV813463	14-JAN-2026	01.0100.0570.003009.	\$1,167.00	SHORT HANDLE TOOTHBRUSHES WHITE 1440/MSTC
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV813463	14-JAN-2026	01.0100.0570.003009.	\$4,372.00	DAWNMIST WRAPPED SOAP 250/CS # 1/12
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV813463	14-JAN-2026	01.0100.0570.003009.	\$2,620.00	FRESHMINT CLEAR TOOTHGEL .85OZ 720/MSTC
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-10-127713-49178-1	09-DEC-2025	01.0100.0570.003316.	\$120.14	DD, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-10-127713-49178-2	10-DEC-2025	01.0100.0570.003316.	\$61.17	DD, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-10-127713-49178-3	11-DEC-2025	01.0100.0570.003316.	\$61.17	DD, 12/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-10-127713-49178-4	12-DEC-2025	01.0100.0570.003316.	\$61.17	DD, 12/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	J-10-127713-49178-5	13-DEC-2025	01.0100.0570.003316.	\$54.58	DD, 12/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	JAN 26;68672	06-JAN-2026	01.0100.0570.004232.	\$720.00	MAY 4-8/26, TEXAS JAIL ASSOC CONF REG FEE, W SIMPSON, K SCHWERTNER, SHF
0100	0570	CORRECTIONS - COUNTY JAIL	KIM PAPER	300342	07-JAN-2026	01.0100.0570.003009.	\$3,888.00	ANTIGUA ATP500 BATH TISSUE 96/500SH 2-PLY
0100	0570	CORRECTIONS - COUNTY JAIL	OCULUS PATHOLOGY	J-22-198242-58985-2	03-DEC-2025	01.0100.0570.003316.	\$306.34	TZB, 12/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1602814	16-JAN-2026	01.0100.0570.003009.	\$1,002.57	LAUNDRY SOUR SOFT PLUS 15 GL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1602814	16-JAN-2026	01.0100.0570.003009.	\$1,235.91	ES LAUNDRY BRIGHT DETERGENT 15GL

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0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1602814	16-JAN-2026	01.0100.0570.003009.	\$279.29	LAUNDRY OXY BRILLIANT BLEACH 15 GL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-04-83478-19250-1	25-NOV-2025	01.0100.0570.003316.	\$1,059.31	JC, 11/25/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-05-92203-19250-1	10-DEC-2025	01.0100.0570.003316.	\$248.01	JAM, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-23-199994-47552-1	18-DEC-2025	01.0100.0570.003316.	\$55.52	CSD, 12/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-05-92203-50010-1	10-DEC-2025	01.0100.0570.003316.	\$53.73	JAM, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-113679-50010-1	31-DEC-2025	01.0100.0570.003316.	\$31.81	JJG, 12/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-183791-50010-5	01-NOV-2025	01.0100.0570.003316.	\$6.68	WLE, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-183791-50010-6	01-NOV-2025	01.0100.0570.003316.	\$31.81	WLE, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187301-50010-2	10-OCT-2025	01.0100.0570.003316.	\$35.28	CMC, 10/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187301-50010-3	10-OCT-2025	01.0100.0570.003316.	\$6.95	CMC, 10/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-187301-50010-4	10-OCT-2025	01.0100.0570.003316.	\$7.22	CMC, 10/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-01-65869-206-1	28-DEC-2025	01.0100.0570.003316.	\$1,339.38	FFB, 12/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-108007-206-1	06-DEC-2025	01.0100.0570.003316.	\$685.71	GAM, 12/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-110320-206-1	05-JAN-2026	01.0100.0570.003316.	\$6,969.65	PMC, 01/05/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-08-115093-206-2	06-OCT-2025	01.0100.0570.003316.	\$9,551.34	KM, 10/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-09-117606-206-1	24-NOV-2025	01.0100.0570.003316.	\$691.11	AH, 11/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-09-119615-206-1	08-DEC-2025	01.0100.0570.003316.	\$766.26	TI, 12/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-12-140915-206-2	13-NOV-2025	01.0100.0570.003316.	\$202.77	AH, 11/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-153371-206-1	08-DEC-2025	01.0100.0570.003316.	\$632.97	SAM, 12/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-16-167294-206-1	22-DEC-2025	01.0100.0570.003316.	\$287.73	FE, 12/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-18-178677-206-1	03-JAN-2026	01.0100.0570.003316.	\$426.96	LCH, 01/03/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-18-178677-206-2	08-JAN-2026	01.0100.0570.003316.	\$979.38	LCH, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-186699-206-1	24-NOV-2025	01.0100.0570.003316.	\$1,218.06	JK, 11/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-203037-206-1	27-DEC-2025	01.0100.0570.003316.	\$1,761.39	CG, 12/27/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204012-206-1	09-DEC-2025	01.0100.0570.003316.	\$109.35	DC, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205857-206-2	19-AUG-2025	01.0100.0570.003316.	\$901.26	YNM, 08/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-209057-206-1	19-DEC-2025	01.0100.0570.003316.	\$882.23	CH, 12/19/2025, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-209948-206-1	17-DEC-2025	01.0100.0570.003316.	\$202.77	CC, 12/17/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213824-206-1	24-NOV-2025	01.0100.0570.003316.	\$756.27	CJ, 11/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213878-206-1	19-OCT-2025	01.0100.0570.003316.	\$1,555.56	DTM, 10/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214440-206-1	23-NOV-2025	01.0100.0570.003316.	\$1,061.10	EH, 11/23/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214464-206-1	24-NOV-2025	01.0100.0570.003316.	\$176.49	MF, 11/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214510-206-1	02-DEC-2025	01.0100.0570.003316.	\$705.06	JA, 12/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214666-206-1	06-DEC-2025	01.0100.0570.003316.	\$302.58	THC, 12/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214686-206-1	21-DEC-2025	01.0100.0570.003316.	\$1,198.35	DD, 12/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214688-206-1	09-DEC-2025	01.0100.0570.003316.	\$65.88	RIG, 12/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215095-206-1	06-JAN-2026	01.0100.0570.003316.	\$424.71	IM, 01/06/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215104-206-1	08-JAN-2026	01.0100.0570.003316.	\$1,638.36	GD, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215119-206-1	08-JAN-2026	01.0100.0570.003316.	\$313.38	WG, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-12-145200-49527-2	17-NOV-2025	01.0100.0570.003316.	\$47.68	GMF, 11/17/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-18-178484-49527-1	14-NOV-2025	01.0100.0570.003316.	\$81.24	GAB, 11/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-211035-49527-1	17-DEC-2025	01.0100.0570.003316.	\$82.79	RB, 12/17/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS DIGESTIVE DISEASE CONSULTANTS PLLC	J-25-212990-59326-1	16-OCT-2025	01.0100.0570.003316.	\$95.47	DK, 10/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS DIGESTIVE DISEASE CONSULTANTS PLLC	J-91-20469-59326-1	11-SEP-2025	01.0100.0570.003316.	\$81.24	WRK, 09/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS DIGESTIVE DISEASE CONSULTANTS PLLC	J-91-20469-59326-2	06-NOV-2025	01.0100.0570.003316.	\$213.04	WRK, 11/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	JAN 26TODD	01-JAN-2026	01.0100.0570.003317.	\$14,041.66	COUNTY DENTIST
Dept Total							\$132,733.96	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.0576.003101.	\$145.02	DEC 8/25-JAN 7/26, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.0576.003101.	\$267.87	DEC 25/25-JAN 24/26, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.0576.004231.	\$180.00	DEC 19/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.0576.004231.	\$160.00	DEC 4/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.0576.004231.	\$180.00	DEC 16/25, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	01142026	14-JAN-2026	01.0100.0576.004100.	\$1,200.00	DEC 30/25, PSYCH EVAL, SN, JUV

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Dept Total							\$2,132.89	
0100 0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	26121000N	20-JAN-2026	01.0100.0581.004430.		\$757.31	DEC 25, 911 COMM
0100 0581	911 COMMUNICATIONS	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 26;911 COMM	21-JAN-2026	01.0100.0581.004232.		\$35.00	TCOLE, INSTRUCTOR PROFICIENCY CERT, V EDWARDS, 911 COMM
0100 0581	911 COMMUNICATIONS	Wood, Alexis N	01/15/26	15-JAN-2026	01.0100.0581.004232.		\$248.67	JAN 5-9/26, EXP REIMB, CENTER MGMT CERT COURSE, MILEAGE, 911 COMM
Dept Total							\$1,040.98	
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0100.0587.004209.		\$345.80	FIRSTNET/AT&T, OCT 20-NOV 19/25, W COMM
0100 0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6133228340	10-JAN-2026	01.0100.0587.004210.		\$151.96	VERIZON - 587 WIFI SERVICES FOR FY26
Dept Total							\$497.76	
0100 0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	867226	12-JAN-2026	01.0100.0591.004100.		\$3,764.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICE FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREENINGS.
Dept Total							\$3,764.00	
0100 0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN2178395	12-JAN-2026	01.0100.0630.004210.		\$554.54	DEC 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100 0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	81198	01-JAN-2026	01.0100.0630.004208.		\$5,015.00	FEB 26, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100 0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 26HEALTH	01-FEB-2026	01.0100.0630.004704.		\$304,039.15	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$309,608.69	
0100 0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 26BLUE	01-JAN-2026	01.0100.0640.004703.		\$80,833.33	MENTAL HEALTH SERVICES
0100 0640	PUBLIC ASSISTANCE	HELPING HANDS FUNERAL AND CREMATION SERVICES	2115	15-JAN-2026	01.0100.0640.004951.		\$600.00	INDIGENT CREMATION, MP, PUB ASST
0100 0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 26HOPE	01-JAN-2026	01.0100.0640.004967.		\$7,791.66	CRISIS CENTER
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 26RA	01-FEB-2026	01.0100.0640.004611.		\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 26SN	01-FEB-2026	01.0100.0640.004614.		\$4,583.33	SENIOR NUTRITION
0100 0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 26HISTMUS	01-FEB-2026	01.0100.0640.004720.		\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,818.73	
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;34567	06-JAN-2026	01.0100.0665.004221.		\$226.96	JAN 17-21/26, NATIONAL LIVESTOCK SHOW AIRFARE, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;34567	06-JAN-2026	01.0100.0665.004232.		\$50.00	DEC 22/25, LEAVE NO TRACE TRAINING REG, EXT SVC
0100 0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;34567	06-JAN-2026	01.0100.0665.004610.		\$200.00	WILLIAMSON COUNTY EXPO RENT FOR COUNTY CONTEST, EXT SVC
Dept Total							\$476.96	
0100 0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3119503	13-JAN-2026	01.0100.0841.004100.		\$130.00	FILE# 3799380, UNIT# UB2318, FULL APPRAISAL, RISK ADMIN

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0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3120000	14-JAN-2026	01.0100.0841.004100.	\$130.00	FILE# 3804054, UNIT#SB1918, FULL APPRAISAL, RISK ADMIN
Dept Total							\$260.00	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1000.004430.	\$52.58	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1000.004430.	\$6,726.74	CITY OF GEORGETOWN, OCT 15-NOV 17/25, CTHSE
Dept Total							\$6,779.32	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1001.004430.	\$10.53	CITY OF GEORGETOWN, OCT 17-NOV 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1001.004430.	\$420.44	CITY OF GEORGETOWN, OCT 15-NOV 17/25, MUSEUM
Dept Total							\$430.97	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 26/762	19-JAN-2026	01.0100.1003.004430.	\$230.11	DEC 14/25-JAN 14/26, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1003.004430.	\$634.69	SHELL ENERGY, SEPT 29-OCT 28/25, TAY HEALTH
Dept Total							\$864.80	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1005.004430.	\$306.93	CITY OF ROUND ROCK, NOV 3-DEC 3/25, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1005.004430.	\$1,321.04	SHELL ENERGY, OCT 9-NOV 10/25, RR ANX A
Dept Total							\$1,627.97	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1006.004430.	\$1,023.44	SHELL ENERGY, OCT 9-NOV 10/25, RR ANX B
Dept Total							\$1,023.44	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;30253	06-JAN-2026	01.0100.1008.004510.	\$184.82	PIPE (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;30253	06-JAN-2026	01.0100.1008.003318.	\$56.60	GLASS CLEANER, ALL PURPOSE CLEANER, DISINFECTANT (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1008.004510.	\$254.30	CONNECTOR WITH PLASTIC GRIPPER (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1008.004510.	\$578.00	COUPLING (40), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1008.004510.	\$54.30	MAGNETIC REDD SWITCH (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1008.004510.	\$24.68	FASTENER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.004510.	\$137.34	DRAIN LOCK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.004510.	\$16.97	LIGHT BULBS 2PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.004510.	\$679.65	WATER FILTER (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.004510.	\$397.25	DRAIN (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.003319.	\$65.70	INSECTICIDE (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1008.004510.	\$1,384.40	FLUSH VALVE (5), JAIL
Dept Total							\$3,834.01	

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0100	1009	CRIMINAL JUSTICE CENTER	JM ENGINEERING LLC	7886	16-JAN-2026	01.0100.1009.004510.	\$4,554.30	PO 190261, CLOSED-LOOP STRAINER REPLACEMENTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1009.004430.	\$894.33	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1009.004510.	\$774.97	PICNIC TABLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 26;62847	06-JAN-2026	01.0100.1009.004510.	-\$774.97	RETURN, PICNIC TABLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 26;62847	06-JAN-2026	01.0100.1009.004510.	\$1,549.94	PICNIC TABLE (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1009.004510.	\$28.49	PICTURE FRAMES 5PK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED OAK CONSTRUCTION	1036	09-JAN-2026	01.0100.1009.004509.	\$9,973.31	OFFICE SUITE WALL INSTALLATION
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000076801	12-JAN-2026	01.0100.1009.004500.	\$4,561.36	PO 190845, QUARTERLY MAINT CONTRACT, CRIM JUST
Dept Total							\$21,561.73	
0100	1011	LOTT BUILDING	AUTOMATED LOGIC TEXAS	616474	09-JAN-2026	01.0100.1011.004510.	\$1,503.00	PO 190246, ASSESS FOR ADDITIONAL THERMOSTATS, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 26;25321	06-JAN-2026	01.0100.1011.004510.	\$15.39	PVC CAP (3), BUSHING, GAP FILLER (2), LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1011.004430.	\$121.53	CITY OF GEORGETOWN, OCT 17-NOV 17/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1011.004430.	\$1,965.33	CITY OF GEORGETOWN, OCT 17-NOV 20/25, LOTT
Dept Total							\$3,605.25	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1013.004430.	\$14.95	CITY OF GEORGETOWN, OCT 20-NOV 20/25, HEALTH ENV
Dept Total							\$14.95	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1015.004430.	\$304.82	SHELL ENERGY, SEPT 26-OCT 27/25, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1015.004510.	\$6.98	BLIND BRACKET, EMS#42
Dept Total							\$311.80	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1017.004430.	\$553.89	CITY OF GEORGETOWN, OCT 17-NOV 20/25, ABC/GAME
Dept Total							\$553.89	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1019.004430.	\$293.60	CITY OF GEORGETOWN, OCT 15-NOV 17/25, MEDIC
0100	1019	MEDIC 53 / 54	TEX AIR FILTER MFG CO	725929	12-JAN-2026	01.0100.1019.004500.	\$112.72	PO 190463, FILTER REPLACEMENT, MEDIC
Dept Total							\$406.32	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1020.004430.	\$418.39	CITY OF GEORGETOWN, OCT 15-NOV 17/25, EMS ADM
0100	1020	EMS ADMIN	TEX AIR FILTER MFG CO	725932	12-JAN-2026	01.0100.1020.004500.	\$145.50	PO 190463, FILTER REPLACEMENT, EMS ADM
Dept Total							\$563.89	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1024.004430.	\$275.29	CITY OF GEORGETOWN, OCT 17-NOV 20/25, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1024.004430.	\$12.41	CITY OF GEORGETOWN, OCT 20-NOV 20/25, LIFE STEPS
Dept Total							\$287.70	

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0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1026.004430.	\$1,345.43	CITY OF GEORGETOWN, OCT 20-NOV 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1026.004430.	\$185.81	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1026.004510.	\$15.55	ANCHOR (4), DRAIN PIPE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1026.004510.	\$18.80	SINK CONNECTION, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1026.004510.	\$18.58	TAILPIECE (2), COUPLING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1026.004430.	\$698.55	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1026.004430.	\$6,123.41	CITY OF GEORGETOWN, OCT 17-NOV 20/25, CENT MAINT
Dept Total							\$8,406.13	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1029.004430.	\$97.30	CITY OF GEORGETOWN, OCT 20-NOV 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1029.004430.	\$405.50	CITY OF GEORGETOWN, OCT 17-NOV 20/25, EMS/RADIO
Dept Total							\$502.80	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 26/2047	12-JAN-2026	01.0100.1032.004430.	\$184.16	DEC 11/25-JAN 12/26, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1032.004430.	\$633.68	CITY OF CEDAR PARK, OCT 8-NOV 8/25, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1032.004430.	\$513.09	CITY OF CEDAR PARK, NOV 8-DEC 8/25, CP ANX
Dept Total							\$1,330.93	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 25/2106	19-JAN-2026	01.0100.1033.004430.	\$616.43	DEC 14/25-JAN 14/26, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1033.004430.	\$1,401.75	SHELL ENERGY, SEPT 29-OCT 28/25, TAY ANX
Dept Total							\$2,018.18	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 26;15669	06-JAN-2026	01.0100.1034.004510.	\$104.94	THERMOSTAT (3), EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1034.004430.	\$247.42	SHELL ENERGY, SEPT 29-OCT 28/25, EMS #41
Dept Total							\$352.36	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1042.004510.	\$10.29	FILL VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1042.004510.	\$124.00	CEILING LIGHT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1042.004510.	-\$124.00	RETURN, CEILING LIGHT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1042.004510.	\$14.58	FOAM SPRAY (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1042.004510.	\$31.61	SCREWS, TANK VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1042.004510.	\$24.78	HOSE BIBB (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1042.004510.	\$29.98	TOILET SEAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1042.004510.	\$15.08	MOUNTING TAPE, HOSE BIBB HANDLE (2), GRANGER

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0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1042.004510.	\$98.93	LIGHT FIXTURE, GFCI RECEPTICAL, WALL PLATE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1042.004510.	-\$73.98	RETURN, LIGHT FIXTURE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1042.004510.	\$187.39	LED DRIVER (12), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1042.004510.	\$68.34	AC FAN MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1042.004510.	\$88.50	PULL SWITCH (10), GRANGER
0100	1042	GRANGER FACILITY-CTTC	TEXAS TRADITIONS ROOFING LLC	12262	19-JAN-2026	01.0100.1042.004510.	\$1,206.80	PO 191186, JAN 19/26, ROOF REPAIRS, GRANGER
Dept Total							\$1,702.30	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1043.004430.	\$409.63	CITY OF GEORGETOWN, OCT 20-NOV 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1043.004510.	\$46.12	CAULK (2), BRACKET (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1043.004510.	\$480.38	TEMP SENSOR FOR HVAC EQUIPMENT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1043.004510.	\$235.00	DEFROST CONTROL ASSEMBLY, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1043.004510.	\$602.79	AC FAN MOTOR, FAN CONTROL BOARD, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1043.004510.	\$187.27	THERMOSTAT, CONTACTOR, FAN CONTROLLER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1043.004510.	\$161.11	THRESHOLD, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1043.004430.	\$10,089.52	CITY OF GEORGETOWN, OCT 17-NOV 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;77447	06-JAN-2026	01.0100.1043.004510.	\$204.00	COMB AIR BLOWER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;94181	06-JAN-2026	01.0100.1043.004510.	\$20.96	SCREEN SPLINE (2), INNER LOOP
Dept Total							\$12,436.78	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1044.004430.	\$103.07	SHELL ENERGY, SEPT 29-OCT 28/25, SHF EAST
Dept Total							\$103.07	
0100	1045	JUVENILE FACILITY	5-F MECHANICAL GROUP INC	51051	13-JAN-2026	01.0100.1045.004510.	\$3,485.35	PO 190352, GAS LEAK REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1045.004510.	\$34.14	WASHER (8), DRAIN PIPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1045.004510.	\$47.62	P-TRAP (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1045.004510.	\$156.46	HOT CARTRIDGE, COLD CARTRIDGE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1045.004430.	\$3,017.43	CITY OF GEORGETOWN, OCT 20-NOV 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1045.004510.	\$317.85	CARTRIDGE (5), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1045.004510.	\$308.28	BALL VALVE (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1045.004510.	\$100.96	VINYL MINI BLINDS (2), JUV JUST

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1045.004510.	\$194.99	FAUCET, FAC
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1045.004510.	\$133.34	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1045.004510.	\$29.99	WATER FILTER, JUV JUST
Dept Total							\$7,826.41	
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	46185	14-JAN-2026	01.0100.1047.004500.	\$10,204.00	PO 190503, JAN 14/26, OVERHEAD DOOR PM, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1047.004510.	\$205.25	BALLAST (6), EXPO
Dept Total							\$10,409.25	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 26/62136	19-JAN-2026	01.0100.1048.004430.	\$688.49	DEC 14/25-JAN 14/26, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1048.004430.	\$696.90	SHELL ENERGY, SEPT 29-OCT 28/25, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1048.004510.	\$684.00	WATER HEATER, JP#4
Dept Total							\$2,069.39	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1050.004430.	\$675.00	SHELL ENERGY, OCT 10-NOV 11/25, RANGE
Dept Total							\$675.00	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1051.004510.	\$103.44	CAULK (12), TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1051.004430.	\$49.59	CITY OF GEORGETOWN, OCT 20-NOV 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1051.004430.	\$2,738.90	CITY OF GEORGETOWN, OCT 17-NOV 20/25, TAX OFC
Dept Total							\$2,891.93	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1058.004430.	\$40.56	CITY OF GEORGETOWN, OCT 17-NOV 17/25, BELFORD
Dept Total							\$40.56	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1062.004430.	\$316.67	SHELL ENERGY, OCT 9-NOV 10/25, HUTTO ANX
Dept Total							\$316.67	
0100	1063	FACILITIES SERVICES CENTER	5-F MECHANICAL GROUP INC	51049	13-JAN-2026	01.0100.1063.004510.	\$33,282.60	REPLACEMENT OF LIFT PIT PUMPS AT FSC
0100	1063	FACILITIES SERVICES CENTER	ALL CEN TEX INC	68800	06-JAN-2026	01.0100.1063.004510.	\$720.00	PO 190743, SEPTIC PUMP AND CLEANING, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1063.004430.	\$2,529.35	CITY OF GEORGETOWN, OCT 17-NOV 20/25 , FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1063.004510.	\$199.00	STORM DOOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1063.004510.	\$45.82	DOOR SWEEP, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1063.004510.	\$78.32	DOOR SWEEP (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1063.004430.	\$1,558.72	CITY OF GEORGETOWN, OCT 17-NOV 22/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1063.004510.	\$15.99	LIGHT COVERS 2PK, FAC SVC
Dept Total							\$38,429.80	

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0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1064.004430.	\$466.65	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1064.004430.	\$241.93	CITY OF GEORGETOWN, OCT 20-NOV 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1064.004430.	\$2,105.59	CITY OF GEORGETOWN, OCT 17-NOV 17/25, CAC
Dept Total							\$2,814.17	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1066.004430.	\$261.45	CITY OF ROUND ROCK, NOV 3-DEC 3/25, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1066.004430.	\$4,617.64	SHELL ENERGY, OCT 7-NOV 6/25, JESTER ANX
Dept Total							\$4,879.09	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1071.004510.	\$1,352.37	ACCESS FLOOR PANEL (12), ESOC
Dept Total							\$1,352.37	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 26;13413	06-JAN-2026	01.0100.1073.004510.	\$34.23	DOOR SWEEP (2), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1073.004430.	\$1,561.37	SHELL ENERGY, OCT 9-NOV 10/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1073.004430.	\$240.54	CITY OF ROUND ROCK, NOV 3-DEC 3/25, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 26;35490	06-JAN-2026	01.0100.1073.004510.	\$23.74	CLOSET SPUD (2), WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1073.004510.	\$379.99	STORAGE SHELF, WCCHD
Dept Total							\$2,239.87	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1075.004430.	\$304.63	JONAH UTIL, OCT 22-NOV 21/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1075.004430.	\$1,894.10	SHELL ENERGY, OCT 10-NOV 11/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	170572	30-DEC-2025	01.0100.1075.004430.	\$901.23	BLANKET FOR PROPANE UTILITIES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	171029	15-JAN-2026	01.0100.1075.004430.	\$819.86	BLANKET FOR PROPANE UTILITIES AT SOTC.
Dept Total							\$3,919.82	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1077.004430.	\$1,247.94	CITY OF GEORGETOWN, OCT 17-NOV 20/25, NCFD WIRE COMM
Dept Total							\$1,247.94	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1078.004430.	\$4,389.57	CITY OF GEORGETOWN, OCT 17-NOV 20/25, NCFE EMS
Dept Total							\$4,389.57	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1079.004430.	\$503.39	CITY OF GEORGETOWN, OCT 17-NOV 20/25, NCFG VEH IMP
Dept Total							\$503.39	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/6157	13-DEC-2025	01.0100.1081.004430.	\$209.16	NOV 12-DEC 11/25, LH CSCD

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0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 27/8382	15-JAN-2026	01.0100.1081.004430.	\$237.03	DEC 11/25-JAN 11/26, LH CSCD
Dept Total							\$446.19	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 26;20869	06-JAN-2026	01.0100.1082.004510.	\$33.35	DRAIN HOSE, SCREWS, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1082.004430.	\$757.90	CITY OF ROUND ROCK, NOV 3-DEC 3/25, PSB
Dept Total							\$791.25	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1084.004430.	\$31.85	CITY OF GEORGETOWN, OCT 20-NOV 20/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1084.004430.	\$371.17	CITY OF GEORGETOWN, OCT 17-NOV 17/25, INT AUDIT
Dept Total							\$403.02	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1086.004430.	\$124.36	SHELL ENERGY, OCT 6-NOV 5/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1086.004430.	\$125.22	CITY OF ROUND ROCK, NOV 3-DEC 3/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 26;92738	06-JAN-2026	01.0100.1086.004999.	\$318.43	JAN 26, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$568.01	
0100	1087	RIVER RANCH PARK BLDG	5-F MECHANICAL GROUP INC	51050	13-JAN-2026	01.0100.1087.004510.	\$1,730.16	PO 190810, SEPTIC EFFLUENT PUMP REMOVAL, RR
0100	1087	RIVER RANCH PARK BLDG	TEXAS TRADITIONS ROOFING LLC	12257	22-JAN-2026	01.0100.1087.004510.	\$7,068.00	ROOF REPAIRS AT RIVER RANCH
Dept Total							\$8,798.16	
0100	1088	BERRY SPRINGS PARK BLDG	JP MORGAN CHASE BANK	JAN 26;16763	06-JAN-2026	01.0100.1088.004510.	\$98.11	TIMER SWITCH, BSP
Dept Total							\$98.11	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	JAN 26;71978	06-JAN-2026	01.0100.1090.004430.	\$687.08	CITY OF GEORGETOWN, OCT 15-NOV 17/25, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	TEX AIR FILTER MFG CO	725931	12-JAN-2026	01.0100.1090.004500.	\$129.27	PO 190463, FILTER REPLACEMENT, PHILLIPS
Dept Total							\$816.35	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	JAN 26;37756	06-JAN-2026	01.0100.1092.004510.	\$231.61	WATER HEATER, ANML SVC
Dept Total							\$231.61	
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	JAN 26/82173	13-JAN-2026	01.0100.1095.004430.	\$10,772.88	DEC 11/25-JAN 14/26, LAKE CREEK
Dept Total							\$10,772.88	
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JAN 26;16763	06-JAN-2026	01.0100.1097.004510.	\$1,089.83	EMERGENCY LIGHT (22), PHOTOCONTROL (2), BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JAN 26;16763	06-JAN-2026	01.0100.1097.004510.	\$32.94	LIGHT BULBS, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1097.004430.	\$666.60	SHELL ENERGY, OCT 7-NOV 6/25, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	JAN 26;30820	06-JAN-2026	01.0100.1097.004430.	\$40.20	MANVILLE WATER SUP, SEP 29-OCT 30/25, BRIDGE CHURCH
Dept Total							\$1,829.57	
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3001.003200.	\$43.74	LAUNDRY DETERGENT, JUV
Dept Total							\$43.74	

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3002.004100.	\$67.73	DEC 9/25, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3002.003100.	\$84.99	WHITEBOARD CORKBOARD COMBO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.3002.003316.	\$76.25	STREP TEST FOR YOUTH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0100.3002.003006.	\$149.99	HP SMART TANK 5000 WIRELESS ALL-IN-ONE PRINTER, SCANNER, COPIER, JUV
Dept Total							\$378.96	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3003.004100.	\$67.72	DEC 9/25, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3003.003100.	\$21.74	PENS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202512	31-DEC-2025	01.0100.3003.004108.	\$406.50	PO 190469, DEC 25, DRUG TESTING SUP, JUV
Dept Total							\$495.96	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.3004.004232.	\$450.00	MAR 1-4/26, 39TH ANNUAL JUV LAW CONF REG, JP, JUV
Dept Total							\$450.00	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0100.3005.003100.	\$86.13	TONER, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.3005.004232.	\$900.00	MAR 1-4/26, 39TH ANNUAL JUV LAW CONF REG, BH, RC, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202512	31-DEC-2025	01.0100.3005.004108.	\$271.00	PO 190469, DEC 25, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202512	31-DEC-2025	01.0100.3005.004108.	\$238.25	PO 190469, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202512	31-DEC-2025	01.0100.3005.004108.	\$447.75	PO 190469, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202512	31-DEC-2025	01.0100.3005.004108.	\$449.00	PO 190469, DRUG TESTING SUP, JUV
Dept Total							\$2,392.13	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 26;67662	06-JAN-2026	01.0100.3007.004100.	\$879.00	DEC 9/25-JAN 8/26, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEALTH	RICHARD B LEVINSON	0876	23-DEC-2025	01.0100.3007.004232.	\$1,200.00	FEB/MAR 26, JUN 26, BASIC EMDR THERAPY TRAINING, A HUERTA, JUV
Dept Total							\$2,079.00	
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	25482R	07-JAN-2026	01.0100.3103.004509.	\$1,179.40	MATERIAL, EQUIPMENT AND LABOR FOR ENTRANCE GATE REMODEL PROJECT FOR FRONT GATES AT SOUTHWEST WILLIAMSON COUNTY PARK. SEE ATTACHED FOR DETAILS AND INFORMATION.
Dept Total							\$1,179.40	
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	160355978	13-JAN-2026	01.0100.3105.004500.	\$27.25	AGENDA ITEM 18 CC OCTOBER 14, 2025 APPROVAL OF AGREEMENT NO 2020-029 WITH IRIS GROUP HOLDINGS. LLC DBA EVERON, LLC FOR SECURITY ALARM MONITORING FM. FOR 219 PERRY MAYFIELD FOR WILCO PARKS HQ 26.25 A MONTH FOR 12 MONTHS.
Dept Total							\$27.25	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004541.	\$900.39	REPLACEMENT PARTS FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.003318.	\$305.46	TOILET PAPER CASES, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004232.	\$337.99	JAN 24-28/26, LEAGUE OF AGRICULTURE SYMPOSIUM AIRFARE, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.003100.	\$79.93	DRY ERASE BOARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004541.	\$312.29	REPLACEMENT PARTS FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.003318.	\$150.12	JANITORIAL SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.003318.	\$815.40	PAPER TOWELS FOR RESTROOMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004232.	\$206.96	JAN 22-25/26, LEAGUE OF AGRICULTURE ACADEMY AIRFARE, E MITCHELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004232.	\$206.96	JAN 22-25/26, LEAGUE OF AGRICULTURE ACADEMY AIRFARE, D MOORE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.003318.	\$372.16	96 GALLON TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 26;07078	06-JAN-2026	01.0100.3106.004542.	\$2,589.30	INFEILD REFINES FOR PAVILION FLOOR (X 2), CLAY LOAM FOR PAVILION FLOOR, EXPO
0100	3106	EXPO CENTER	OPENWORK LLC	INV300506291	16-JAN-2026	01.0100.3106.004100.	\$217.60	AGENDA ITEM 53 CC 07.22.25 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	TBC PROPANE	171129	13-JAN-2026	01.0100.3106.004430.	\$1,059.26	BLANKET PO FOR TBC PROPANE, ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND WATER HEATER
Dept Total							\$7,553.82	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/ 28834	10-JAN-2026	01.0100.3107.004430.	\$99.91	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/2497	10-JAN-2026	01.0100.3107.004430.	\$464.38	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/3794	10-JAN-2026	01.0100.3107.004430.	\$47.09	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/4800	10-JAN-2026	01.0100.3107.004430.	\$44.32	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/52653	10-JAN-2026	01.0100.3107.004430.	\$122.96	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/59184	10-JAN-2026	01.0100.3107.004430.	\$260.27	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/64258	10-JAN-2026	01.0100.3107.004430.	\$126.76	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/92902	10-JAN-2026	01.0100.3107.004430.	\$150.13	DEC 8/25-JAN 8/26, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/94393	10-JAN-2026	01.0100.3107.004430.	\$203.14	DEC 8/25-JAN 8/26, RR
Dept Total							\$1,518.96	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP LLC	19991	08-JAN-2026	01.0200.0210.004100.	\$667.25	24RFSQ17 WA1 SA1 *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP LLC	19991	08-JAN-2026	01.0200.0210.004100.	\$13,005.00	BLANKET PO - 24RFSQ17 WA1 TRAFFIC ENGINEERING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT ROBERT QUARTARERO AT 512-943-3859***

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4256190078	13-JAN-2026	01.0200.0210.003311.	\$701.21	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4256956498	20-JAN-2026	01.0200.0210.003311.	\$909.57	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9355022844	14-JAN-2026	01.0200.0210.003311.	\$287.98	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	356574	03-DEC-2025	01.0200.0210.004100.	\$940.03	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU NOV 23/25
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403632098	06-JAN-2026	01.0200.0210.003550.	\$15,033.66	CRS-2 FIR CR 460 - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403632725	07-JAN-2026	01.0200.0210.003550.	\$14,788.56	CRS-2 FIR CR 460 - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403632726	07-JAN-2026	01.0200.0210.003550.	\$14,824.68	CRS-2 FIR CR 460 - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	61990	14-JAN-2026	01.0200.0210.004543.	\$45.41	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	61991	14-JAN-2026	01.0200.0210.004543.	\$6.70	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	61992	14-JAN-2026	01.0200.0210.004543.	\$300.82	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0200.0210.004100.	\$43,359.68	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555336249	15-JAN-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0200.0210.003010.	\$17.09	MOUNT ADAPTER PLATE FOR MONITOR. R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0200.0210.003010.	\$75.99	PRO DUAL MONITOR STAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0200.0210.003010.	\$17.09	MOUNT ADAPTER PLATE FOR MONITOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0200.0210.004209.	\$1,866.47	IPHONE 16 CASES (50), FROST BLACK IPHONE 16 CASES (7), ESR SCREEN PROTECTORS FOR IPHONE (20-3PK), ANKER USB-C CHARGING BRICKS (20-6 PK), R&B
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	008478	02-JAN-2026	01.0200.0210.004621.	\$350.00	RENTAL OF HP T2600PS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 26/12397	10-JAN-2026	01.0200.0210.004430.	\$56.70	DEC 8/25-JAN 6/26, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	7307	03-NOV-2025	01.0200.0210.004100.	\$9,688.59	MID# 5446-01, WILCO GENERAL, OCT 3-27/25
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	7416	02-JAN-2026	01.0200.0210.004100.	\$5,113.83	MID# 5446-01, WILCO GENERAL, DEC 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100056	16-JAN-2026	01.0200.0210.004232.	\$1,400.00	EQUIPMENT LOAD AND TIE TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100057	16-JAN-2026	01.0200.0210.004232.	\$2,500.00	DUMP TRUCK/LOADER TRAINING ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000665	06-JAN-2026	01.0200.0210.003599.	\$153,145.50	BLANKET FOR CRACK SEAL 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	GD0000661	05-JAN-2026	01.0200.0210.003599.	\$5,834.38	BLANKET FOR METAL BEAM GUARD FENCE *** 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	GD0000662	05-JAN-2026	01.0200.0210.003599.	\$6,325.00	BLANKET FOR METAL BEAM GUARD FENCE *** 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	GD0000663	05-JAN-2026	01.0200.0210.003599.	\$12,650.00	BLANKET FOR METAL BEAM GUARD FENCE *** 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	GD0000664	05-JAN-2026	01.0200.0210.003599.	\$12,650.00	BLANKET FOR METAL BEAM GUARD FENCE *** 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	RICHARDS SUPPLY COMPANY	3650276	15-JAN-2026	01.0200.0210.003001.	\$469.48	LANDSCAPE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3650276	15-JAN-2026	01.0200.0210.003001.	\$8.00	PO 190967, MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	300	14-JAN-2026	01.0200.0210.004100.	\$1,925.50	MID#1027.20251, ROAD AND BRIDGE GENERAL 2025
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00859464	12-JAN-2026	01.0200.0210.003010.	\$1,972.12	APPLE - APPLE 13-INCH IPAD AIR M3 WI-FI + CELLULAR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00859465	12-JAN-2026	01.0200.0210.003010.	\$148.50	APPLECARE+
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	14408	12-JAN-2026	01.0200.0210.004705.	\$552.00	R# 1433357, 1433329, 1433320, 1458161, LM, JH, JC, AT, DRUG TEST, PHYSICAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	14408	12-JAN-2026	01.0200.0210.002080.	\$66.00	R# 1442977, JH, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21049	13-JAN-2026	01.0200.0210.003551.	\$91.94	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B - YARD STOCK - BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV
Dept Total							\$321,893.73	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	DEC2025	16-JAN-2026	01.0340.0630.004907.	\$24,300.00	DEC 25, PROF SVCS, TOBACCO FUND
Dept Total							\$24,300.00	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 26;82314	06-JAN-2026	01.0350.0680.003030.	\$307.00	LAW BOOKS, T DAVIS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 26;82314	06-JAN-2026	01.0350.0680.003030.	\$1,125.00	LAW BOOKS, R KENNON, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	853021123	01-JAN-2026	01.0350.0680.003030.	\$8,012.05	DEC 25, WESTLAW PROFLEX DOCUMENT DISPLAYS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	853110423	04-JAN-2026	01.0350.0680.003030.	\$288.00	O'CONNOR'S TX FAMILY LAW HANDBOOK 2026, LAW LIB

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Dept Total							\$9,732.05	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 26;00881	06-JAN-2026	01.0353.0453.003670.	\$12.68	DEC 16/25, TEEN COURT DINNER, JP#3
Dept Total							\$12.68	
0355	0355	COURT REPORTER SERVICE	AIMEE WALKER	01/15/26	15-JAN-2026	01.0355.0355.003900.	\$165.00	PROFESSIONAL MEMBERSHIP RENEWAL, 277TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	01122026CCL1	15-JAN-2026	01.0355.0355.004135.	\$292.32	C#25-0828-CC1, JAN 12/26, SUB CRT REPORTER, (1) HALF DAY, CC#1
Dept Total							\$457.32	
0375	0375	ELECTION SVS CONTRACT	HYATT PLACE AUSTIN CEDAR PARK	NOV 25;ELEC	20-JAN-2026	01.0375.0375.004610.	\$96.00	NOV 4/25, ELECTION POLLING PLACE RENTAL FEE, ELEC
Dept Total							\$96.00	
0380	0380	JUDICIAL EDUCATION PROBATE COURT	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0380.0380.004232.	\$150.00	MAY 6-8/26, 2026 PROBATE ACADEMY, B WEEMS, PROBATE CRT
0380	0380	JUDICIAL EDUCATION PROBATE COURT	JP MORGAN CHASE BANK	JAN 26;77236	06-JAN-2026	01.0380.0380.004232.	\$150.00	MAY 6-8/26, 2026 PROBATE ACADEMY, S GUTHRIE, PROBATE CRT
0380	0380	JUDICIAL EDUCATION PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	01/22/26;C/CLK/2	22-JAN-2026	01.0380.0380.004232.	\$850.00	MAR 12-13/26, PROBATE CONF REG, B WEEMS, S GUTHRIE, C/CLK
Dept Total							\$1,150.00	
0382	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10184498	31-DEC-2025	01.0382.0382.004100.	\$1,464.00	DEC 25, SCRAM FEES, DRUG CRT
Dept Total							\$1,464.00	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JAN 26;03687	06-JAN-2026	01.0382.0383.004999.	\$39.50	PUBLICDATA(DOT)COM, SUB RENEWAL JAN 2026, VET CRT
Dept Total							\$39.50	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0385.0385.003010.	\$83.98	WIRELESS TRACKBALL MOUSE, C/CLK
Dept Total							\$83.98	
0408	0698	DIST ATTY ASSETS FORFEITURES	DELL COMPUTER CORP	10857711632	15-JAN-2026	01.0408.0698.003010.	\$2,252.40	DELL PRO 14 PLUS PORTABLE MONITOR - P1425
Dept Total							\$2,252.40	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, C WATTS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 26;51278	06-JAN-2026	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, L NORVELL, EMP FUND
Dept Total							\$200.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	51064	14-JAN-2026	01.0507.0507.004510.	\$847.22	5F MECHANICAL - BLANKET FOR HVAC SERVICES
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	26121000N	20-JAN-2026	01.0507.0507.004430.	\$757.31	DEC 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 26;3668	01-JAN-2026	01.0507.0507.004430.	\$6,126.12	JAN 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 26;7838	01-JAN-2026	01.0507.0507.004430.	\$6,126.12	JAN 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0583703-IN	12-JAN-2026	01.0507.0507.004510.	\$770.00	GENSERVE - BLANKET PO FOR GENERATOR SERVICES

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 26;94897	05-JAN-2026	01.0507.0507.004209.	\$81.02	FIRSTNET/AT&T, SEP 20-OCT 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6133228340	10-JAN-2026	01.0507.0507.004210.	\$113.99	VERIZON - 507 WIFI SERVICES FOR FY26
Dept Total							\$14,821.78	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1372	31-DEC-2025	01.0508.0508.004722.	\$21,960.00	DEC 25, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PLLC	275	14-JAN-2026	01.0508.0508.004100.	\$1,311.00	MID#1027.0060, WILCO PARKS, DEC 1-31/25
Dept Total							\$23,271.00	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0520.0520.003110.	\$61.81	CORE CHRISTMAS PARTY FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0520.0520.003306.	\$740.00	CHRISTMAS CATERING FOR YOUTH CHRISTMAS DINNER, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0520.0520.003110.	\$32.90	ANGEL ITEMS FOR YOUTH CHRISTMAS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0520.0520.003305.	\$65.00	CLOTHING FOR YOUTH CHRISTMAS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;59263	05-JAN-2026	01.0520.0520.003110.	\$145.50	FARM ANIMAL FOOD, SUPPLIES, JUV SUP
Dept Total							\$1,045.21	
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0543.0542.003110.	\$18.94	FLASHLIGHT BATTERY, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0543.0542.003110.	\$149.31	FLASHLIGH, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0543.0542.003110.	\$399.95	BINOCULARS, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0543.0542.003530.	\$278.38	LEAF BLOWER, CUTTING WHEEL, IMPACT DRIVER, BATTERY AND CHARGER, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JAN 26;30207	05-JAN-2026	01.0543.0542.003110.	\$48.25	RECHARGABLE BATTERY FOR FLASHLIGHT, FIRE CODE
Dept Total							\$894.83	
0545	0000	Default	CITY OF CEDAR PARK	01/21/26	21-JAN-2026	01.0545.0000.207104.	\$340.00	FY25-PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF HUTTO	01/21/26	21-JAN-2026	01.0545.0000.207102.	\$330.00	FY25- PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF LEANDER	01/21/26	21-JAN-2026	01.0545.0000.207103.	\$290.00	FY25-PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	01/21/26	21-JAN-2026	01.0545.0000.207101.	\$525.00	FY25, PMT OF FEES COLLECTED AT WCRAS, ANML SVC
Dept Total							\$1,485.00	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 26;74868	05-JAN-2026	01.0545.0545.003010.	\$73.83	IPHONE 16 CASES WITH SCREEN PROTECTORS (3), ANKER CHARGING BRICKS, ANML SVC
Dept Total							\$73.83	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;49781	05-JAN-2026	01.0546.0546.003670.	\$656.36	MAR 9-12/26, CAROLINAS UNITE CONF, AIRFARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;49781	05-JAN-2026	01.0546.0546.004100.	\$4,386.49	CRYSTAL FALLS EMERG ANIMAL HOSP, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;49781	05-JAN-2026	01.0546.0546.003670.	\$602.00	PRINTING FURBALL PROGRAMS, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 26;49781	05-JAN-2026	01.0546.0546.004100.	\$421.23	CENTRAL TX VET SPECIALTY EMERGENCY HOSP, OFFSITE VET CARE, ANML SVC
Dept Total							\$6,066.08	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP LLC	19898	10-NOV-2025	01.0777.0200.009007.	\$17,675.75	P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, OCT 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP LLC	19941	09-DEC-2025	01.0777.0200.009007.	\$1,391.75	P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, NOV 1-30/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	356574	03-DEC-2025	01.0777.0200.009007.	\$1,504.05	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU NOV 23/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0777.0200.009007.	\$63,911.24	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/11	31-DEC-2025	01.0777.0200.009007.	\$592,613.05	P#25IFB9, CR 255/289, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	305	14-JAN-2026	01.0777.0200.009007.	\$57.00	MID#1027.24130, SKYVIEW DRIVE, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	307	14-JAN-2026	01.0777.0200.009007.	\$2,497.50	MID#1027.24201, CR 201, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	316	14-JAN-2026	01.0777.0200.009007.	\$11,213.84	MID#1027.2550, CR 255, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	317	14-JAN-2026	01.0777.0200.009007.	\$110.00	MID#1027.3130, CR 313, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-20	30-DEC-2025	01.0777.0200.009007.	\$10,537.50	P#075063-2, WA#2, CR 201, NOV 1-30/25
Dept Total							\$701,511.68	
0777	0211	COMMISSIONER PCT 1	ESTES GROUP LLC	25-166	20-DEC-2025	01.0777.0211.009007.	\$20,620.00	P#24RFSQ70, WA#1, SHULTZ LANE, NOV 1-30/25
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A040028	26-DEC-2025	01.0777.0211.009007.	\$27,515.72	P#AAA25-094-00, WA3, SCHULTZ LANE, THRU NOV 30/25
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-17	08-JAN-2026	01.0777.0211.009007.	\$26,986.01	P#WIL0401, WA#1, RED BUD LN, DEC 1-31/25
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	313	14-JAN-2026	01.0777.0211.009007.	\$285.00	MID#1027.24700, RED BUD LANE, DEC 1-31/25
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	236539	05-JAN-2026	01.0777.0211.009007.	\$221.25	P#00089350-009-AUS, WA#9, 2023 WILCO ENV RED BUD LN, NOV 23-DEC 27/25
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	236541	06-JAN-2026	01.0777.0211.009007.	\$652.50	P#00089305-011-AUS, WA#11, SCHULTZ LANE, NOV 23-DEC 27/25
Dept Total							\$76,280.48	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/16	31-DEC-2025	01.0777.0212.009007.	\$1,631,472.28	P#24IFB57, RONALD REAGAN BLVD WIDENING, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	356574	03-DEC-2025	01.0777.0212.009007.	\$235.01	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU NOV 23/25
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001396130R1	13-JAN-2026	01.0777.0212.009007.	\$22,598.97	P#WIC24191, WA#1, CR 214, NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0777.0212.009007.	\$3,893.67	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	275	14-JAN-2026	01.0777.0212.009007.	\$142.50	MID#1027.0060, WILCO PARKS, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	280	14-JAN-2026	01.0777.0212.009007.	\$18,423.72	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, DEC 1-31/25

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0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	282	14-JAN-2026	01.0777.0212.009007.	\$4,302.36	MID#1027.16279, BAGDAD RD AT CR 279, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	297	14-JAN-2026	01.0777.0212.009007.	\$2,375.00	MID#1027.20202, LIBERTY HILL BYPASS, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	308	14-JAN-2026	01.0777.0212.009007.	\$1,951.00	MID#1027.2429, CR 258 EXTENSION, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	314	14-JAN-2026	01.0777.0212.009007.	\$541.50	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	236538	05-JAN-2026	01.0777.0212.009007.	\$768.00	P#0008905-001-AUS, WA#1, ON CALL, NOV 23-DEC 27/25
Dept Total							\$1,686,704.01	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0777.0213.009007.	\$501.50	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LLC	25IFB57/4	31-DEC-2025	01.0777.0213.009007.	\$159,952.50	P#25IFB57, SH 29 AT RONALD REAGAN BLVD, DEC 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	292	14-JAN-2026	01.0777.0213.009007.	\$564.50	MID#1027.171J3, CORRIDOR J3 SEG 3, DEC 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	294	14-JAN-2026	01.0777.0213.009007.	\$1,342.50	MID#1027.17500, CR 175, DEC 1-31/25
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	298	14-JAN-2026	01.0777.0213.009007.	\$38,870.45	MID#1027.20216, (HERO WAY) RM 2243 REALIGNMENT, DEC 1-31/25
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	236540	05-JAN-2026	01.0777.0213.009007.	\$2,414.25	P#00089305-010-AUS, WA#10, WYOMING DR EXT, NOV 23-DEC 27/25
Dept Total							\$203,645.70	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	199995	13-JAN-2026	01.0777.0214.009007.	\$79,465.00	P#0002023.01765.0001, WA#1, ARTERIAL K, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	B2Z ENGINEERING LLC	7190	13-JAN-2026	01.0777.0214.009007.	\$5,035.00	P#24IFB59, WA#1, WILCO HWY, SEGMENT 2, PHASE 1, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	25IFB59/15	31-DEC-2025	01.0777.0214.009007.	\$1,141,554.20	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	356574	03-DEC-2025	01.0777.0214.009007.	\$18,629.38	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU NOV 23/25
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	AG081077.001-24	10-NOV-2025	01.0777.0214.009007.	\$9,868.00	P#AG081077.001, WA2, CHANDLER CORRIDOR SEG 1, THRU OCT 24/25
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10158216	16-JAN-2026	01.0777.0214.009007.	\$90,701.27	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0777.0214.009007.	\$65,460.05	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/38	25-DEC-2025	01.0777.0214.009007.	\$640,780.41	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, NOV 26-DEC 25/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	13-276492	09-JAN-2026	01.0777.0214.009007.	\$4,217.60	P#16-1813-007, WA#7, EAST WILCO HWY, SEG 2 (WAS SOUTHEAST LOOP, PHASE 2), DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	13-276931	07-JAN-2026	01.0777.0214.009007.	\$1,437.50	P#23-02439-05, WA#2, NORTH BAKER ST, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	LONE STAR SITEWORK LLC	25IFB48/3	31-OCT-2025	01.0777.0214.009007.	\$602,186.47	P#25IFB48, FM 971 GRANGER, OCT 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	284	14-JAN-2026	01.0777.0214.009007.	\$5,199.00	MID#1027.171A2, EAST WILCO HWY SEG 2 (WAS SOUTHEAST LOOP SEG 2), DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	285	14-JAN-2026	01.0777.0214.009007.	\$834.75	MID#1027.171A4, E WILCO HWY, SEG 4 (US 79 TO CHANDLER), DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	286	14-JAN-2026	01.0777.0214.009007.	\$5,579.80	MID#1027.171A5, E WILCO HWY SEG 5, CHANDLER TO 29, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	287	14-JAN-2026	01.0777.0214.009007.	\$7,378.20	MID#1027.171A6, E WILCO HWY, SEG 6 (29 TO FM 971), DEC 1-31/25

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0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	288	14-JAN-2026	01.0777.0214.009007.	\$3,301.50	MID#1027.171B, CHANDLER ROAD EXTENSION (CORRIDOR B), DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	289	14-JAN-2026	01.0777.0214.009007.	\$134.00	MID#1027.171C, CORRIDOR C (SH 95 BYPASS), DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	293	14-JAN-2026	01.0777.0214.009007.	\$331.00	MID#1027.171K, CORRIDOR K, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	295	14-JAN-2026	01.0777.0214.009007.	\$55.00	MID#1027.18366, CR 366 WIDENING, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	306	14-JAN-2026	01.0777.0214.009007.	\$865.50	MID#1027.24132, HUTTO ARTERIAL, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	309	14-JAN-2026	01.0777.0214.009007.	\$260.00	MID#1027.24411, WMCO COUNTY RD 305, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	310	14-JAN-2026	01.0777.0214.009007.	\$2,747.62	MID#1027.24412, SALT LAKE, BROOK, FRONT STREET, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	311	14-JAN-2026	01.0777.0214.009007.	\$313.50	MID#1027.24413, WMCO FM 971 GRANGER, DEC 1-31/25
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	312	14-JAN-2026	01.0777.0214.009007.	\$20.00	MID#1027.24414, NORTH BARKER ST, DEC 1-30/25
Dept Total							\$2,686,354.75	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	199999	13-JAN-2026	01.0777.0401.009007.	\$2,955.00	P#0002024.03794.002, WA#2, WILCO WAY, NOV 1-DEC 31/25
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/28	22-JAN-2026	01.0777.0401.009007.	\$32,631.43	P#2220.01, ADDITION TO WILCO JUV JUSTICE CENTER, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/33	31-DEC-2025	01.0777.0401.009007.	\$975,895.39	P#23IFB8, CORRIDOR H, SAM BASS RD, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	356574	03-DEC-2025	01.0777.0401.009007.	\$7,730.35	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU NOV 23/25
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10157897	12-JAN-2026	01.0777.0401.009007.	\$21,855.62	P#060316.001, 25RFSQ12, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200792287	12-JAN-2026	01.0777.0401.009007.	\$67,109.00	P#10433761, WA#1, ROBINSON RANCH RD, NOV 30-DEC 27/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24-82588-DS-003	08-JAN-2026	01.0777.0401.009007.	\$123,097.70	P#82588, WA#3, PAYROLL AND EXPENSES, NOV 22-DEC 26/25
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2512031	08-JAN-2026	01.0777.0401.009007.	\$2,786.25	P#KFA000919, WA#3, CORRIDOR H, CPS, OCT 1-DEC 26/25
0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202558733	14-JAN-2026	01.0777.0401.009007.	\$16,064.50	P#2291-2501, WA#1, SH 95, SEG 2, NOV 29-DEC 31/25
0777	0401	COMMISSIONERS COURT	NV5 ENGINEERS AND CONSULTANTS INC	495613	19-JAN-2026	01.0777.0401.009007.	\$17,306.72	P#5700825-0004785.00, JJC ADDITION, THRU JAN 10/26
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	277	14-JAN-2026	01.0777.0401.009007.	\$142.50	MID#1027.0801, SH 29 TAN ROW, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	278	14-JAN-2026	01.0777.0401.009007.	\$56,835.50	MID#1027.1020-C, RONALD REAGAN WIDENING SEG C (FM 3405 AND FM 2238), DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	279	14-JAN-2026	01.0777.0401.009007.	\$16,192.57	MID#1027.1020-D, RONALD REAGAN WIDENING SEG D (FM 2338 AND SH 195), DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	283	14-JAN-2026	01.0777.0401.009007.	\$22,794.91	MID#1027.171A-2, CORRIDOR A2, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	290	14-JAN-2026	01.0777.0401.009007.	\$1,384.50	MID#1027.171D, RONALD REAGAN EXTENSION (CORRIDOR D), DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	291	14-JAN-2026	01.0777.0401.009007.	\$100.00	MID#1027.17111, CORRIDOR I1, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	296	14-JAN-2026	01.0777.0401.009007.	\$5,060.94	MID#1027.20110, CR 110 NORTH, DEC 1-31/25

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0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	301	14-JAN-2026	01.0777.0401.009007.	\$3,545.50	MID#1027.20253, WMCO/ILA GENERAL, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	302	14-JAN-2026	01.0777.0401.009007.	\$1,032.50	MID#1027.21401, CR 401/CR 404, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	303	14-JAN-2026	01.0777.0401.009007.	\$199.50	MID#1027.21457, LRTP, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	318	14-JAN-2026	01.0777.0401.009007.	\$2,182.00	MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	25IFB46/6	31-DEC-2025	01.0777.0401.009007.	\$292,778.10	P#25IFB46, WILCO WAY (TRACY CHAMBERS LN EXT), DEC 1-31/25
0777	0401	COMMISSIONERS COURT	SURVEYING & MAPPING LLC	201301377	12-JAN-2026	01.0777.0401.009007.	\$13,006.50	P#1023084659C, WA#3, CORRIDOR D, RONALD REAGAN BLVD EXT AT FM 1105, THRU DEC 31/25
Dept Total							\$1,682,686.98	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;74925	05-JAN-2026	01.0831.0231.004232.	\$250.00	2026 SAFE ROADS SUMMIT CONF - ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;74925	05-JAN-2026	01.0831.0231.004211.	\$780.81	AT&T, CELL PHONE SVC, AUG 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.004210.	\$602.16	SPECTRUM, DEC 2025, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003100.	\$42.96	AMAZON, PENS AND PENCILS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003100.	\$49.20	DRINKING WATER, DEC 25 INV#15L6711234057, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003011.	\$430.83	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, DEC 11 2025 -JAN 10 2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.004210.	\$37.25	CISCO WEBEX 12-30-25 - 1-29-2026, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003100.	\$47.95	DRINKING WATER, 11/9/25-12/8/25 INV#05L6711234057, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003901.	\$521.36	ACCESSIBE, ANNUAL ACCESS WIDGET, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 26;96232	05-JAN-2026	01.0831.0231.003901.	\$7.96	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVC JAN 26, CAMPO ADMIN
Dept Total							\$2,770.48	
0831	0236	CAMPO PROJECTS	HDR ENGINEERING INC	1200777113	12-DEC-2025	01.0831.0236.009007.	\$10,891.75	P#10409703, BOTTLENECK STUDY, OCT 4-NOV 1/25
Dept Total							\$10,891.75	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00681514	14-JAN-2026	01.0840.0840.004069.	\$2,238.00	DEC 25, WORKERS COM, SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00681704	14-JAN-2026	01.0840.0840.004069.	\$15,953.00	DEC 25, WORKERS COMP, SVC FEES, RISK CLAIMS
Dept Total							\$18,191.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536446867	19-DEC-2025	01.0882.0882.003523.	-\$8.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528536446868	19-DEC-2025	01.0882.0882.003523.	-\$8.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601030158	10-JAN-2026	01.0882.0882.003303.	\$38.64	VENDOR BILLING ERROR, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601330236	13-JAN-2026	01.0882.0882.003523.	\$412.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601347291	13-JAN-2026	01.0882.0882.003523.	\$74.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601347296	13-JAN-2026	01.0882.0882.003523.	\$117.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601430259	14-JAN-2026	01.0882.0882.003523.	\$4.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601447348	14-JAN-2026	01.0882.0882.003523.	\$8.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601447350	14-JAN-2026	01.0882.0882.003523.	\$3.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601530296	15-JAN-2026	01.0882.0882.003303.	-\$38.64	CREDIT, REF INV 3528601030158, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601547386	15-JAN-2026	01.0882.0882.003523.	\$16.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601547395	15-JAN-2026	01.0882.0882.003523.	\$240.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601547398	15-JAN-2026	01.0882.0882.003523.	\$48.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528601647438	16-JAN-2026	01.0882.0882.003523.	\$207.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528602047538	20-JAN-2026	01.0882.0882.003523.	\$28.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528602047541	20-JAN-2026	01.0882.0882.003523.	\$64.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11746114	14-JAN-2026	01.0882.0882.003522.	\$1,043.56	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11746815	14-JAN-2026	01.0882.0882.003523.	-\$32.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11748781	15-JAN-2026	01.0882.0882.003303.	\$90.72	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11749020	15-JAN-2026	01.0882.0882.003523.	\$199.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11757275	20-JAN-2026	01.0882.0882.003523.	\$535.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11757281	20-JAN-2026	01.0882.0882.003303.	\$144.48	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4256189683	13-JAN-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4256189725	13-JAN-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02294	14-JAN-2026	01.0882.0882.003523.	\$304.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02296	15-JAN-2026	01.0882.0882.003523.	\$755.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG022S4	07-JAN-2026	01.0882.0882.003524.	\$11,963.16	UAT1367 UNIT REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083680:01	13-JAN-2026	01.0882.0882.003523.	-\$703.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113083881:01	19-JAN-2026	01.0882.0882.003523.	\$1,118.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113084075:01	20-JAN-2026	01.0882.0882.003523.	\$830.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755183	15-JAN-2026	01.0882.0882.003523.	\$86.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755227	15-JAN-2026	01.0882.0882.003523.	\$217.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755228	15-JAN-2026	01.0882.0882.003523.	\$80.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755944	16-JAN-2026	01.0882.0882.003523.	\$23.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	757213	20-JAN-2026	01.0882.0882.003523.	\$177.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	757261	20-JAN-2026	01.0882.0882.003523.	\$141.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	FREEDOM MEDICAL AND MARINE SOLUTIONS	14128	14-JAN-2026	01.0882.0882.003523.	\$1,675.00	MKSALINE REPAIRED UNIT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60038388	09-JAN-2026	01.0882.0882.003523.	-\$100.47	PO 190082 (REF ONLY), CREDIT, REF INV PIM60222864, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60231177	12-JAN-2026	01.0882.0882.003523.	\$156.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60231178	12-JAN-2026	01.0882.0882.003523.	\$110.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60231311	13-JAN-2026	01.0882.0882.003523.	\$673.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60231312	13-JAN-2026	01.0882.0882.003523.	\$160.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60066020	13-JAN-2026	01.0882.0882.003524.	\$4,965.73	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60066021	13-JAN-2026	01.0882.0882.003524.	\$2,058.33	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304053133:01	16-JAN-2026	01.0882.0882.003523.	\$64.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	163153	16-JAN-2026	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL TRAILER(3302) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550281155:01	20-JAN-2026	01.0882.0882.003523.	\$157.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	535664	09-JAN-2026	01.0882.0882.003523.	\$100.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	535993	13-JAN-2026	01.0882.0882.003523.	\$778.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2125320	15-JAN-2026	01.0882.0882.003523.	\$661.10	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2125951	16-JAN-2026	01.0882.0882.003523.	\$462.48	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2126021	19-JAN-2026	01.0882.0882.003523.	\$331.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2127034	20-JAN-2026	01.0882.0882.003523.	\$282.47	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38268	13-JAN-2026	01.0882.0882.003524.	\$140.49	PO 190771, UNIT# 4B2358, REPAIR HAIL DAMAGE, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38268	13-JAN-2026	01.0882.0882.003524.	\$14,000.00	4B2358 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38304	07-JAN-2026	01.0882.0882.003524.	\$2,513.05	SA2379 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2088318	23-DEC-2025	01.0882.0882.003001.	-\$42.55	PO 190471 (REF ONLY), CREDIT, REF INV 2088318, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2088318A	09-JAN-2026	01.0882.0882.003001.	-\$136.85	PO 190471 (REF ONLY), CREDIT, REF INV 2088318, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2152105	16-JAN-2026	01.0882.0882.003301.	\$15,317.30	BULK FUEL-UNLEADED BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I179320	08-JAN-2026	01.0882.0882.003524.	\$75.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I179380	13-JAN-2026	01.0882.0882.003524.	\$425.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4660106925	15-JAN-2026	01.0882.0882.003524.	\$207.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024042	09-JAN-2026	01.0882.0882.003525.	\$1,232.68	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024130	14-JAN-2026	01.0882.0882.003525.	\$6,057.31	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024131	14-JAN-2026	01.0882.0882.003525.	\$146.51	TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$72,677.41	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	135148	14-JAN-2026	01.0885.0886.004208.	\$12,552.12	BENEFITFOCUS EMPLOYEE ONLINE BENEFITS PORTAL
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	139125	14-JAN-2026	01.0885.0886.004208.	\$3,500.00	BENEFITFOCUS FILE FEED FOR SYMETRA BENEFITS IMPLEMENTATION
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 26;22208	05-JAN-2026	01.0885.0886.004232.	\$695.00	JAN 20-22/26, 2026 HBCE CONF REG FEE, S SNELL, BNFT
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 26;22208	05-JAN-2026	01.0885.0886.004232.	\$1,345.00	JAN 20-22/26, 2026 HBCE CONF REG FEE, J PELCZAR, BNFT
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 26;22208	05-JAN-2026	01.0885.0886.004232.	\$695.00	JAN 20-22/26, 2026 HBCE CONF REG FEE, J LENTZ, BNFT
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 26;22208	05-JAN-2026	01.0885.0886.004232.	-\$521.25	JAN 20-22/26, 2026 HBCE CONF REG FEE/REFUND, S SNELL, BNFT
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	024WMC01-01261	28-JAN-2026	01.0885.0886.004181.	\$23,000.00	MILLIMAN CONSULTING ACTUARY SERVICES- GASB REVIEW AGENDA ITEM #09 CC 10.7.2025
Dept Total							\$41,265.87	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-HPP-1225	20-JAN-2026	01.0999.0401.009007.	\$20,248.83	DEC 25, HOMELESSNESS PROGRAM, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	0122-01	22-JAN-2026	01.0999.0401.009007.	\$19,868.27	DEC 25, WATER PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY22;GHR	14-AUG-2025	01.0999.0401.009007.	\$2,953.33	FY22 CDBG, JARRELL WATER PROJ, MAY-JUN 2024, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY22;GHR	14-AUG-2025	01.0999.0401.009007.	\$9,842.41	FY22 CDBG, GEORGETOWN REHAB, MAY-JUN 2024, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	9	12-JAN-2026	01.0999.0401.009007.	\$386,744.96	CITY OF GRANGER WATER UPGRADES, INV#9, ARPA INTEREST & ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	07FY22;JWP	07-JAN-2026	01.0999.0401.009007.	\$133,715.25	FY22 CDBG, JARRELL WATER PROJ, OCT 15-NOV 5/25, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	07FY22;JWP	07-JAN-2026	01.0999.0401.009005.	\$9,164.40	FY22 CDBG, JARRELL WATER PROJ, OCT 15-NOV 5/25, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$1.25	CITY OF LIBERTY HILL ONLINE PAYMENT FEE, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$240.89	COLH, C & A SMITH, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$673.48	GEICO, J & TJ STEPHENS, AUTO INSURANCE, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$1,079.87	RUSH AUTO, S ADAMS, AUTO REPAIRS, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$224.66	FOOD FOR VETERAN, D SCANTLEBERRY, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$211.34	HEB, FOOD FOR VETERAN, P RAMIREZ, FY25 TVC GRANT VET SVCS

Fund Requirements Report
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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$233.45	FRONTIER UTILITIES, A DIABY, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$431.94	HEB, FOOD FOR VETERAN, A PRUIT-SMITH, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 26;18504	05-JAN-2026	01.0999.0401.009005.	\$306.33	HEB, FOOD FOR VETERAN, T STEVENS, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	LONE STAR CIRCLE OF CARE	05.25PROG032	18-AUG-2025	01.0999.0401.009007.	\$724.06	AUG 25, BREAST CANCER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR CIRCLE OF CARE	06.25PROG032	18-AUG-2025	01.0999.0401.009007.	\$81.20	AUG 25, BREAST CANCER, ARPA GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	12312025FRC	12-JAN-2026	01.0999.0401.009007.	\$805.00	DEC 25, SESSION FEES, FAMILY RECOVERY GRANT
Dept Total							\$587,550.92	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$18.07	C#2025-12-00819, MEAL FOR VICTIME (2), FY 25 VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$134.47	C#2025-12-00819, DEC 22-23/25, VICTIM LODGING, FY 25 VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$119.98	C#2025-12-00819, DEC 23/25, VICTIM BUS TICKET, FY VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$108.33	C#2025-12-00926, JAN 4/26, VICTIM LODGING, FY 25 VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$11.37	C#2025-12-00819, BABY FOOD, FY 25 VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 26;30583	05-JAN-2026	01.0999.0561.009007.	\$23.64	C#2025-12-00819, BABY CLOTHES, FY 25 VOCA GRANT
Dept Total							\$415.86	
0999	0573	GRANTS - JUVENILE SERVICES	SOUTHWEST KEY PROGRAM INC	3	15-JAN-2026	01.0999.0573.009005.	\$50,000.00	NOV 25, 2026 MULTI SYSTEMATIC THERAPY GRANT
Dept Total							\$50,000.00	
Grand Total							\$9,791,134.14	