

Fund Requirements Report
Through Disbursement Date: 17-FEB-2026

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|-------------------|------|--------------------------------------|------------------------------|-----------------------|--------------|----------------------|--------------------|---|
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AT&T MOBILITY | 287351938437X01272026 | 19-JAN-2026 | 01.0100.0570.004209. | \$418.90 | BLANKET FOR CELLULAR PHONE SERVICES (14 PHONES @41.87 PLUS \$2.00 HOTSPOT CAPABILITY FEE PER PHONE PER MONTH) |
| Dept Total | | | | | | | \$418.90 | |
| 0100 | 1000 | WM CO COURTHOUSE | ATMOS ENERGY CORP | FEB 26/15522 | 04-FEB-2026 | 01.0100.1000.004430. | \$2,436.59 | JAN 7-FEB 4/26, CTHSE |
| Dept Total | | | | | | | \$2,436.59 | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | ATMOS ENERGY CORP | FEB 26/4754 | 03-FEB-2026 | 01.0100.1003.004430. | \$446.19 | JAN 6-FEB 3/26, TAY HEALTH |
| Dept Total | | | | | | | \$446.19 | |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | ATMOS ENERGY CORP | FEB 26/5128 | 04-FEB-2026 | 01.0100.1007.004430. | \$405.32 | JAN 7-FEB 4/26, OLD DPS |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | CITY OF GEORGETOWN UTILITIES | B03767105 | 01-FEB-2026 | 01.0100.1007.004430. | \$44.42 | DEC 20/25-JAN 20/26, OLD DPS |
| Dept Total | | | | | | | \$449.74 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | ATMOS ENERGY CORP | FEB 26/99904 | 04-FEB-2026 | 01.0100.1008.004430. | \$5,587.42 | JAN 7-FEB 4/26, JAIL |
| Dept Total | | | | | | | \$5,587.42 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | ATMOS ENERGY CORP | FEB 26/79306 | 04-FEB-2026 | 01.0100.1009.004430. | \$2,653.08 | JAN 7-FEB 4/26, CRIM JUST |
| Dept Total | | | | | | | \$2,653.08 | |
| 0100 | 1015 | EMS STATION-TAYLOR | CITY OF TAYLOR | JAN 26/732 | 05-FEB-2026 | 01.0100.1015.004430. | \$143.61 | DEC 29/25-JAN 30/26, EMS#42 |
| Dept Total | | | | | | | \$143.61 | |
| 0100 | 1024 | LIFESTEPS | ATMOS ENERGY CORP | FEB 26/1499 | 04-FEB-2026 | 01.0100.1024.004430. | \$166.57 | JAN 7-FEB 4/26, LIFE STEPS |
| Dept Total | | | | | | | \$166.57 | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | ATMOS ENERGY CORP | FEB 26/63896 | 03-FEB-2026 | 01.0100.1026.004430. | \$1,606.58 | JAN 6-FEB 3/26, CENT MAINT |
| Dept Total | | | | | | | \$1,606.58 | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | ATMOS ENERGY CORP | FEB 26/665 | 02-FEB-2026 | 01.0100.1034.004430. | \$140.66 | JAN 3-FEB 2/26, EMS #41 |
| Dept Total | | | | | | | \$140.66 | |
| 0100 | 1043 | INNERLOOP ANNEX | ATMOS ENERGY CORP | FEB 26/27149 | 03-FEB-2026 | 01.0100.1043.004430. | \$4,651.17 | JAN 6-FEB 3/26, INNER LOOP |
| Dept Total | | | | | | | \$4,651.17 | |
| 0100 | 1045 | JUVENILE FACILITY | ATMOS ENERGY CORP | FEB 26/35705 | 03-FEB-2026 | 01.0100.1045.004430. | \$4,581.83 | JAN 6-FEB 3/26, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | CITY OF GEORGETOWN UTILITIES | B03766436 | 01-FEB-2026 | 01.0100.1045.004430. | \$16,356.60 | DEC 17/25-JAN 20/26, JUV JUST |
| Dept Total | | | | | | | \$20,938.43 | |
| 0100 | 1062 | HUTTO ANNEX | CITY OF HUTTO | JAN 26/1288720 | 02-FEB-2026 | 01.0100.1062.004430. | \$342.71 | DEC 25/25-JAN 25/26, HUTTO ANX |
| Dept Total | | | | | | | \$342.71 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | CITY OF GEORGETOWN UTILITIES | B03767616 | 01-FEB-2026 | 01.0100.1071.004430. | \$13,944.92 | DEC 17/25-JAN 20/26, ESOC |
| Dept Total | | | | | | | \$13,944.92 | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | ATMOS ENERGY CORP | FEB 26/32302 | 03-FEB-2026 | 01.0100.1078.004430. | \$2,004.02 | JAN 6-FEB 3/26, NCFE EMS |

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| Dept Total | | | | | | | \$2,004.02 | |
| 0100 | 1080 | GEORGETOWN ANNEX | ATMOS ENERGY CORP | FEB 26/70 | 03-FEB-2026 | 01.0100.1080.004430. | \$465.03 | JAN 6-FEB 3/26, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | CITY OF GEORGETOWN UTILITIES | B03772568 | 01-FEB-2026 | 01.0100.1080.004430. | \$13,669.90 | DEC 17/25-JAN 20/26, GEO ANX |
| Dept Total | | | | | | | \$14,134.93 | |
| 0100 | 1081 | LIBERTY HILL CSCD | CITY OF LIBERTY HILL | JAN 26/1137 | 30-JAN-2026 | 01.0100.1081.004430. | \$262.70 | DEC 26/25-JAN 26/26, LH CSCD |
| Dept Total | | | | | | | \$262.70 | |
| 0100 | 1095 | LAKE CREEK CAMPUS | CITY OF AUSTIN | 168595198349 | 03-FEB-2026 | 01.0100.1095.004430. | \$502.90 | DEC 27/25-JAN 27/26, LAKE CREEK |
| 0100 | 1095 | LAKE CREEK CAMPUS | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 26/13232 | 04-FEB-2026 | 01.0100.1095.004430. | \$6,539.10 | DEC 31/25-FEB 1/26, LAKE CREEK |
| 0100 | 1095 | LAKE CREEK CAMPUS | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 26/25784 | 04-FEB-2026 | 01.0100.1095.004430. | \$761.93 | DEC 31/25-FEB 1/26, LAKE CREEK |
| Dept Total | | | | | | | \$7,803.93 | |
| 0100 | 1098 | WILLIAMSON COUNTY HEADQUARTERS | ATMOS ENERGY CORP | FEB 26/9625 | 03-FEB-2026 | 01.0100.1098.004430. | \$7,717.80 | JAN 6-FEB 3/26, WILCO HQ |
| 0100 | 1098 | WILLIAMSON COUNTY HEADQUARTERS | ATMOS ENERGY CORP | JAN 26/3905 | 12-JAN-2026 | 01.0100.1098.004430. | \$5,029.76 | DEC 2/25-JAN 5/26, WILCO HQ |
| Dept Total | | | | | | | \$12,747.56 | |
| 0100 | 3107 | RIVER RANCH | CITY OF LIBERTY HILL | JAN 26/410640 | 30-JAN-2026 | 01.0100.3107.004430. | \$5,097.91 | DEC 26/25-JAN 26/26, RR |
| Dept Total | | | | | | | \$5,097.91 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN/21233 | 27-JAN-2026 | 01.0200.0210.004430. | \$90.95 | DEC 23/25-JAN 23/26, 9026 OCONNER DR TRAFFIC SIGNAL, R&B |
| Dept Total | | | | | | | \$90.95 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | BARTLETT ELECTRIC CO OP INC | 51824/27587 | 05-FEB-2026 | 01.0507.0507.004430. | \$504.88 | JAN 1-FEB 1/26, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN UTILITIES | B03767147 | 01-FEB-2026 | 01.0507.0507.004430. | \$909.72 | DEC 17/25-JAN 20/26, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CITY OF GEORGETOWN UTILITIES | B03767484 | 01-FEB-2026 | 01.0507.0507.004430. | \$11.89 | DEC 20/25-JAN 20/26, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | DIANA M BABICKI | MAR 26BABICKI | 01-MAR-2026 | 01.0507.0507.004610. | \$884.02 | LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX |
| Dept Total | | | | | | | \$2,310.51 | |
| Grand Total | | | | | | | \$98,379.08 | |