

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt | Description |
|------|------|------------------|-----------------------------|----------------|--------------|----------------------|-------------|---|
| 0100 | 0000 | Default | BASTROP CTY SHERIFF | 25-0815-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$100.00 | PAYMENT OF SVC FEES, ANITA COOK, D/CLK |
| 0100 | 0000 | Default | BASTROP CTY SHERIFF | 25-0815-T480A | 04-FEB-2026 | 01.0100.0000.341700. | \$100.00 | PAYMENT OF SVC FEES, DALE COOK, D/CLK |
| 0100 | 0000 | Default | BELL CTY CONST#4 | 21-0413-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, JIMMIE DICKERSON, D/CLK |
| 0100 | 0000 | Default | BELL CTY SHERIFF | 25-0527-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, EXTRACO BANKS NA D/CLK |
| 0100 | 0000 | Default | BELL CTY SHERIFF | 25-0544-T26 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, FELIPE CHAVARRIA ESPINOSA, D/CLK |
| 0100 | 0000 | Default | BEXAR CTY CONST #4 | 23-0426-T480 | 02-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, RAMON FUENTES, D/CLK |
| 0100 | 0000 | Default | BEXAR CTY SHERIFF | 23-0426-T480 | 05-JAN-2026 | 01.0100.0000.341700. | \$85.00 | PYMT OF SVC FEES, RAMON FUENTES, D/CLK |
| 0100 | 0000 | Default | BEXAR CTY SHERIFF | 25-0009-T425 | 05-JAN-2026 | 01.0100.0000.341700. | \$92.00 | PYMT OF SVC FEES, GREG MECHLER, D/CLK |
| 0100 | 0000 | Default | BEXAR CTY SHERIFF | 25-0564-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$92.00 | PAYMENT OF SVC FEES, INTERNAL REVENUE SERVICE, D/CLK |
| 0100 | 0000 | Default | BEXAR CTY SHERIFF | 25-0615-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$92.00 | PAYMENT OF SVC FEES, PANACEA FUND I LLC, D/CLK |
| 0100 | 0000 | Default | BRAYDEN PREECE | 24-02820-2 | 05-DEC-2025 | 01.0100.0000.209800. | \$1,000.00 | C#24-02820-2, R#35954, EXTRADITION DEPOSIT REFUND, B PREECE, A/PROB |
| 0100 | 0000 | Default | BURNET CTY SHERIFF | 25-0194-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, KATHRYN MELANCON, D/CLK |
| 0100 | 0000 | Default | BURNET CTY SHERIFF | 25-0427-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, DAVID C MICKLER, D/CLK |
| 0100 | 0000 | Default | CAIN CORTEZ TREJO | JP3-2025-18279 | 16-JAN-2026 | 01.0100.0000.209700. | \$15.00 | R# 36851, REFUND ON OVERPAYMENT OF SERVICE FEES, JP#3 |
| 0100 | 0000 | Default | CAPITAL ONE BANK (USA) N.A. | 4DC140153 | 20-JAN-2026 | 01.0100.0000.207024. | \$7,781.08 | C# 4DC140153, R# 36993, JAN 23/26, WRIT, CHARLOTTE HERRERA, CONST#4 |
| 0100 | 0000 | Default | CAPITAL ONE BANK (USA) N.A. | 4DC140153 | 20-JAN-2026 | 01.0100.0000.341904. | (\$707.37) | C# 4DC140153, R# 36993, JAN 23/26, WRIT, CHARLOTTE HERRERA, CONST#4 |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0194-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, BOMBARDIER CAPITAL INC, D/CLK |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0410-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, TAX LIEN LOAN SPV LLC, D/CLK |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0418-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, SD APPLE PROPERTIES I LLC, D/CLK |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0551-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, RESOLUTION FINANCE LLC, D/CLK |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0564-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, RIDGEWOOD HOMEOWNERS ASSOCIATION, D/CLK |
| 0100 | 0000 | Default | DALLAS COUNTY | 25-0670-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, BANK OF AMERICA NA, D/CLK |
| 0100 | 0000 | Default | DENTON CTY CONST# 6 | 25-0774-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$75.00 | PAYMENT OF SVC FEES, ACCELERATED INVENTORY MANAGEMENT, D/CLK |
| 0100 | 0000 | Default | FORT BEND CTY CONST #3 | 25-0651-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, BB2 LIBERTY HILL PARK LLC, D/CLK |
| 0100 | 0000 | Default | GILLESPIE CTY CONST#2 | 25-0651-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, SECURITY STATE BANK & TRUST, D/CLK |
| 0100 | 0000 | Default | GRANGER ISD | 4CR-24-05489 | 17-DEC-2025 | 01.0100.0000.209700. | \$50.00 | R# JP4-2025-11643, PARENTS CONTRIBUTING TO TRUANCY, KW FOR KMW, JP#4 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0000 | Default | HARRIS CTY CONST #1 | 24-0344-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$75.00 | PAYMENT OF SVC FEES, RAMEN-YA HOLDING COMPANY, D/CLK |
| 0100 | 0000 | Default | HARRIS CTY CONST #1 | 25-0643-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, H&M MENDEZ ENTERPRISES LLC, D/CLK |
| 0100 | 0000 | Default | HILDA ARELLANO | 3CR-24-10962 | 16-JAN-2026 | 01.0100.0000.207020. | \$200.00 | R# 35174, NOV 27/24, CASH BOND REFUND, J VARGAS OCAMPO, JP#3 |
| 0100 | 0000 | Default | JACKSON CTY CONSTABLE #2 | 25-0194-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, JOHN A MELANCON, D/CLK |
| 0100 | 0000 | Default | KAINAAT INC DBA PUEBLITO EXPRESS #3 | J2-CV-23-003678;JAN 26 | 29-JAN-2026 | 01.0100.0000.207021. | \$2,745.45 | C# J2-CV-23-003678, R# 36700, NOV 14/25, WRIT, TRADITIONAL COATINGS, LLC, JP#2 |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0365-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, TOTAL POINT PARTNERS #1 LLC, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0381-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, JEAN PIERRA URRESTA AGUILAR, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0522-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, A5 VENTURE CAPITAL LLC, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0526-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, SARALA CHERUKUTHOTA, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0526-T368A | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0526-T368B | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, VENKATA CHERUKUTHOTA, D/CLK |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAGG & ALLEN | 25-0615-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$55.00 | PAYMENT OF SVC FEES, ROBERT CLAY COLEMAN, D/CLK |
| 0100 | 0000 | Default | MILAM CTY SHERIFF | 25-0393-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$150.00 | PAYMENT OF SVC FEES, CITIZENS NATIONAL BANK, D/CLK |
| 0100 | 0000 | Default | MILAM CTY SHERIFF | 25-0394-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$150.00 | PAYMENT OF SVC FEES, CITIZENS NATIONAL BANK, D/CLK |
| 0100 | 0000 | Default | MILAM CTY SHERIFF | 25-0467-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$150.00 | PAYMENT OF SVC FEES, CITIZENS NATIONAL BANK, D/CLK |
| 0100 | 0000 | Default | NUECES CTY CONST #2 | 25-0194-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$173.00 | PAYMENT OF SVC FEES, JOHN A MELANCON, D/CLK |
| 0100 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-0960 | 28-JAN-2026 | 01.0100.0000.365103. | \$3.00 | R# JP2-2025-08065, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-0960 | 28-JAN-2026 | 01.0100.0000.341802. | \$25.00 | R# JP2-2025-08065, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-1212 | 30-JAN-2026 | 01.0100.0000.341802. | \$25.00 | R# JP2-2025-08066, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-1212 | 30-JAN-2026 | 01.0100.0000.365103. | \$3.00 | R# JP2-2025-08066, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | ROSA MEJIA | 3CR-25-09654 | 22-JAN-2026 | 01.0100.0000.209700. | \$169.00 | R# 36962, JAN 16/26, CASH BOND REFUND, A MEJIA, JP#3 |
| 0100 | 0000 | Default | RUSK CTY SHERIFF | 25-0435-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, VERABANK NA, D/CLK |
| 0100 | 0000 | Default | SECURITY STATE BANK & TRUST | 2SC-25-0558 | 30-JAN-2026 | 01.0100.0000.341902. | \$80.00 | R# 36877, DEC 23/25, OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | TARRANT CTY CONST 7 | 25-0522-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$75.00 | PAYMENT OF SVC FEES, SUSSER BANK, D/CLK |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 36962 | 30-JAN-2026 | 01.0100.0000.209600. | \$343.26 | C# (5), JAN 16/26, CI# (5), JP#3 |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 37021 | 02-FEB-2026 | 01.0100.0000.209600. | \$90.95 | C# 3CR-25-14076, JAN 29/26, CI# A8667894, JP#3 |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 24-0156-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, ALLIED PLANE COMPANY, D/CLK |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 24-0753-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, TEXAS MATERIALS GROUP INC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0365-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, TOTAL POINT PARTNERS #1, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0381-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, JEAN PIERRE URRESTA AGUILAR, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0522-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, AS VENTURE CAPITAL, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0526-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0526-T368A | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, SARALA CHERUKUTHOTA, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0526-T368B | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, VENKATA CHERUKUTHOTA, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0526-T368C | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, SELECT PORTFOLIO SERVICING INC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0564-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, SELECT PORTFOLIO SERVICING INC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0564-T425A | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, THE ATTORNEY GENERAL OF TEXAS, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0564-T425B | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYSTEMS INC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0566-T368 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, ZESTNEST INVESTMENTS LLC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0606-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$80.00 | PAYMENT OF SVC FEES, JAMES ATHERTON, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0606-T480A | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, JAMES MICHAEL ATHERTON, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0615-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, ROBERT CLAY COLEMAN, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0615-T480A | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, TEXAS PROPERTY EXPERIENCES LLC, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0728-T26 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, GOLD TRIANGLE, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0745-T425 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, HOMER MICK, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 25-0797-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, SARI AL TABOKHI, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 26-0011-T480 | 04-FEB-2026 | 01.0100.0000.341700. | \$85.00 | PAYMENT OF SVC FEES, KARYN BUCHANAN, D/CLK |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | 26-0021-T395 | 04-FEB-2026 | 01.0100.0000.341700. | \$90.00 | PAYMENT OF SVC FEES, AVERY CENTRE EAST HOMEOWNERS ASSOCIATION, D/CLK |
| 0100 | 0000 | Default | TUCK MCCLIMON PLLC | 24-1118-CP4 | 02-DEC-2025 | 01.0100.0000.207006. | \$500.00 | R# 2024-254939, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | U S ATTORNEY'S OFFICE | 2026-8037 | 05-FEB-2026 | 01.0100.0000.370500. | \$8.00 | R#2025-7429, DOC#2025091527, REFUND OVERPAYMENT, C/CLK |
| Dept Total | | | | | | | \$17,400.37 | |
| 0100 | 0211 | COMMISSIONER PCT 1 | Cook, Terry G | 02/09/26 | 09-FEB-2026 | 01.0100.0211.004231. | \$51.29 | FEB 6/26, EXP REIMB, MILEAGE, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | Cook, Terry G | 02/11/26 | 11-FEB-2026 | 01.0100.0211.004231. | \$51.29 | FEB 11/26, EXP REIMB, MILEAGE, PCT#1 |
| Dept Total | | | | | | | \$102.58 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0213 | COMMISSIONER PCT 3 | Covey, Valerie R | 01/31/26 | 31-JAN-2026 | 01.0100.0213.004231. | \$128.80 | DEC 1-9/25, EXP REIMB, MILEAGE, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | Covey, Valerie R | 02/09/26 | 09-DEC-2025 | 01.0100.0213.004231. | \$88.20 | DEC 9-30/25, EXP REIMB, MILEAGE, PCT#3 |
| Dept Total | | | | | | | \$217.00 | |
| 0100 | 0214 | COMMISSIONER PCT 4 | SHARP ELECTRONICS CORP | 41211510 | 04-FEB-2026 | 01.0100.0214.004621. | \$92.83 | SHARP PRINTING SERVICES **PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCOTX.GOV OR AT 512-943-3761** |
| 0100 | 0214 | COMMISSIONER PCT 4 | SHARP ELECTRONICS CORP | 41211510 | 04-FEB-2026 | 01.0100.0214.004621. | \$12.85 | S# 1505894Y PO 190642 FEB 26 COPIER JAN 26 OVERAGES PCT#4 |
| Dept Total | | | | | | | \$105.68 | |
| 0100 | 0400 | COUNTY JUDGE | SHARP ELECTRONICS CORP | 41211481 | 04-FEB-2026 | 01.0100.0400.004621. | \$109.51 | SHARP MX- 5051: S/N 0301805 50 PPMM DIGITAL COPIER |
| Dept Total | | | | | | | \$109.51 | |
| 0100 | 0401 | COMMISSIONERS COURT | DAVID B BROOKS | 01/27/26 | 27-JAN-2026 | 01.0100.0401.003901. | \$100.00 | JAN 26, LEGAL REPORT & NEWSLETTER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | DAVID B BROOKS | 12/26/25 | 26-DEC-2025 | 01.0100.0401.003901. | \$100.00 | DEC 25, LEGAL REPORT & NEWSLETTER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0401.003010. | \$1,800.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CO JUDGE LEGAL/COMM COURT |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | 41211496 | 04-FEB-2026 | 01.0100.0401.004621. | \$136.34 | SHARP MX-M5071 S/N 15012707 |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | 41211497 | 04-FEB-2026 | 01.0100.0401.004621. | \$117.87 | SHARP MX-M4071; S/N 15017568 |
| 0100 | 0401 | COMMISSIONERS COURT | THOMSON REUTERS | 853145980 | 01-FEB-2026 | 01.0100.0401.004210. | \$514.17 | JAN 26, CLEAR PROFLEX, COMM CRT |
| Dept Total | | | | | | | \$2,768.38 | |
| 0100 | 0402 | HUMAN RESOURCES | ALTA LANGUAGE SERVICES INC | IS829596 | 31-JAN-2026 | 01.0100.0402.004100. | \$127.00 | BLANKET FOR ALTA LANGUAGE SERVICES-BILINGUAL TESTING |
| 0100 | 0402 | HUMAN RESOURCES | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0402.003010. | \$13,135.98 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; HUMAN RESOURCES |
| 0100 | 0402 | HUMAN RESOURCES | PRE-EMPLOY.COM | 395941 | 31-JAN-2026 | 01.0100.0402.004705. | \$658.70 | JAN 26, BACKGROUND INVESTIGATIONS, HR |
| Dept Total | | | | | | | \$13,921.68 | |
| 0100 | 0405 | VETERAN SERVICES | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0405.003010. | \$4,879.47 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; VETERANS SERVICES |
| 0100 | 0405 | VETERAN SERVICES | Subotich, Charles E | 02/03/26 | 03-FEB-2026 | 01.0100.0405.004231. | \$45.50 | DEC 26/25, EXP REIMB, MILEAGE, VET SVC |
| Dept Total | | | | | | | \$4,924.97 | |
| 0100 | 0406 | PUBLIC AFFAIRS | SHARP ELECTRONICS CORP | 41211499 | 04-FEB-2026 | 01.0100.0406.004621. | \$159.05 | SHARP COPIER |
| 0100 | 0406 | PUBLIC AFFAIRS | SHARP ELECTRONICS CORP | 41211499 | 04-FEB-2026 | 01.0100.0406.004621. | \$1.00 | S# 15057767 PO 190504 FEB 26 COPIER JAN 26 OVERAGES PUB AFFAIRS |
| Dept Total | | | | | | | \$160.05 | |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128623 | 29-DEC-2025 | 01.0100.0409.004100. | \$2,089.00 | MID# 000018, PROF SVCS RENDERED THRU DEC 15/25, TORT LIABILITY |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128625 | 29-DEC-2025 | 01.0100.0409.004100. | \$442.50 | MID# 000032, PROF SVCS RENDERED THRU DEC 15/25, LUIS HERNANDEZ |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128629 | 29-DEC-2025 | 01.0100.0409.004100. | \$1,148.00 | MID# 000040, PROF SVCS RENDERED THRU DEC 15/25, LEEN HOLDING COMPANY |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128630 | 29-DEC-2025 | 01.0100.0409.004100. | \$147.50 | MID# 000041, PROF SVCS RENDERED THRU DEC 15/25, SUKHDEEP GREWAL |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128631 | 29-DEC-2025 | 01.0100.0409.004100. | \$3,250.73 | MID# 000043, PROF SVCS RENDERED THRU DEC 15/25, RASHAD MITCHELL |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128632 | 29-DEC-2025 | 01.0100.0409.004100. | \$5,625.64 | MID# 000044, PROF SVCS RENDERED THRU DEC 15/25, RASHAD MITCHELL |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128633 | 29-DEC-2025 | 01.0100.0409.004100. | \$115.50 | MID# 000045, PROF SVCS RENDERED THRU DEC 15/25, ANDRE THOMAS |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 128634 | 29-DEC-2025 | 01.0100.0409.004100. | \$859.00 | MID# 000046, PROF SVCS RENDERED THRU DEC 15/25, JUAN CARLOS GOMEZ |
| 0100 | 0409 | NON-DEPARTMENTAL | BRINEGAR PROPERTIES | 799 | 03-FEB-2026 | 01.0100.0409.004100. | \$1,000.00 | REAL ESTATE CONSULTING, LANDFILL ROAD AND FM 1660, HUTTO |
| 0100 | 0409 | NON-DEPARTMENTAL | CASA OF WILLIAMSON COUNTY TEXAS | WILCFY25-26 | 05-FEB-2026 | 01.0100.0409.003900. | \$30,000.00 | COUNTY GRANT CHRGS FOR PUBLIC SVCS FUNDING AGREEMENT, OCT 1/25-SEP 20/26 |
| 0100 | 0409 | NON-DEPARTMENTAL | CHAPMAN FIRM PLLC | 47591 | 05-JAN-2026 | 01.0100.0409.004100. | \$11,339.00 | DEC 1-30/25, PROF SVCS, INTERPRETIVE CENTER |
| 0100 | 0409 | NON-DEPARTMENTAL | CHAPMAN FIRM PLLC | 47592 | 05-JAN-2026 | 01.0100.0409.004100. | \$186.00 | DEC 4-17/25, PROF SVCS, RIVER RANCH PARK |
| 0100 | 0409 | NON-DEPARTMENTAL | CHAPMAN FIRM PLLC | 47682 | 05-FEB-2026 | 01.0100.0409.004100. | \$5,500.00 | JAN 2-30/26, PROF SVCS, INTERPRETIVE CENTER |
| 0100 | 0409 | NON-DEPARTMENTAL | CHAPMAN FIRM PLLC | 47683 | 05-FEB-2026 | 01.0100.0409.004100. | \$93.50 | JAN 8/26, PROF SVCS, RIVER RANCH PARK |
| 0100 | 0409 | NON-DEPARTMENTAL | SHEETS & CROSSFIELD, PLLC | 615 | 31-JAN-2026 | 01.0100.0409.004100. | \$1,254.50 | MID#1027.0330, GENERAL MATTERS, JAN 1-31/26 |
| 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 | TEXAS ASSOC OF COUNTIES | 102718 | 01-JAN-2026 | 01.0100.0409.003900. | \$2,440.00 | REF# 237730/2460, 2026 ANNUAL COUNTY MEMB DUES, S SNELL |
| 0100 | 0409 | NON-DEPARTMENTAL | TEXAS WILDLIFE DAMAGE MGMT FUND | 257992 | 31-JAN-2026 | 01.0100.0409.004965. | \$3,200.00 | JAN 26, FIELD AGREEMENT COLLEGE STATION DISTRICT |
| 0100 | 0409 | NON-DEPARTMENTAL | WILLIAMSON CENTRAL APPRAISAL DISTRICT | BS-WILCO-2025-02 | 21-JAN-2026 | 01.0100.0409.004100. | \$238,275.89 | C# 24-2170-C395, LAKESIDE APTS RR REIMBURSEMENT AGREEMENT, BUTLER SNOW INV 10498893-10510604 |
| Dept Total | | | | | | | \$309,644.26 | |
| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ | 25-06155-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#25-06157-2, OMRI RASHEED, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ | 25-06515-3 | 28-JAN-2026 | 01.0100.0425.004134. | \$550.00 | JORGE HUERTA BLANCAS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ | 25-06663-3 | 28-JAN-2026 | 01.0100.0425.004134. | \$400.00 | AMOS NYANWAY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ | 25-06875-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$600.00 | C#26-00070-3, 26-00125-3, RHOADS NEILL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ADAM SOORHOLTZ | 26-00368-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | SKYE RUNYON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW | 22-03718-1 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | EDWARD HUGHES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW | 25-02688-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ADRIAN DELACRUZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ANDREWS BOOKER LAW | 25-04995-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | TYLER MILLER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | AUDREY JANE BLAIR | 00263 | 19-JAN-2026 | 01.0100.0425.004100. | \$620.00 | C#25-3542-FC3, DEC 3-4/25, PROF SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAEZA LAW PLLC | 25-07196-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | KAYLEE RAYE CARLISLE, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAEZA LAW PLLC | 25-07309-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$650.00 | C#25-07314-5, JAIME PATLAN JUAREZ, CC#5 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0025-CPSC1 | 06-FEB-2026 | 01.0100.0425.004166. | \$1,025.00 | KN, APR 1-MAY 15/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0025-CPSC1A | 06-FEB-2026 | 01.0100.0425.004166. | \$425.00 | KN, JUL 3/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0025-CPSC1B | 06-FEB-2026 | 01.0100.0425.004166. | \$300.00 | KN, OCT 21/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0047-CPSC1 | 06-FEB-2026 | 01.0100.0425.004162. | \$425.00 | MC, JUN 16-17/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0057-CPSC1 | 06-FEB-2026 | 01.0100.0425.004166. | \$425.00 | AC, NOV 4-5/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BALLARD & MULLOWNEY | 25-0058-CPSC1 | 06-FEB-2026 | 01.0100.0425.004169. | \$900.00 | F, J, W, H, JUL 24-AUG 25/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 22-03133-3 | 16-JAN-2026 | 01.0100.0425.004134. | \$700.00 | ROBERT GARCIA ESCOBAR, NOV 10/25-JAN 9/26, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-04975-3 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JARED ZELMER, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 25-05029-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$600.00 | LEANDRE CAMPBELL, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 25-06556-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$600.00 | CHARLES CAREY, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 25-06755-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$600.00 | EMILIO LOPEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 26-00068-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | RICARDO ARELLANO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 26-00073-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$700.00 | C#26-00235-3, SHAWN WOOD, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | UNFILED;MRS | 27-JAN-2026 | 01.0100.0425.004134. | \$100.00 | MARKELL RAYSHUN SIMS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | UNFILED;MS | 29-JAN-2026 | 01.0100.0425.004134. | \$100.00 | MASON SYLVAIN, JAN 18-26/26, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-03221-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ANDREA JACINTO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-03372-3 | 28-JAN-2026 | 01.0100.0425.004134. | \$2,200.00 | KENNETH SCHULTZ, JUL 15/24-JAN 12/26, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-04526-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | COBIE PATTON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 24-04777-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JENNY KOEHLER-HUFF, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BILINGO LANGUAGE SERVICES | 26008 | 30-JAN-2026 | 01.0100.0425.004141. | \$220.00 | C#24-04358-3, 25-03736-3, JAN 29/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-00625-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | SCOTT MARSHAL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-01041-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ELISEO GUTIERREZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-03219-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ASHLEY LATTIMORE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-05812-5 | 30-JAN-2026 | 01.0100.0425.004134. | \$700.00 | CHRISTOPHER DIAZ-ROGEL, JAN 10-13/26, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-06243-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#25-06244-5, MARQUAN JONES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 25-06922-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#25-06923-3, KENNETH BRUCE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 26-00384-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | BUAI TRUK, CC#2 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 26-00470-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | KRISTOPHER FRUSH, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 414 | 13-JAN-2026 | 01.0100.0425.004141. | \$230.00 | JAN 13/26, INTERP DRUG COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 417 | 14-JAN-2026 | 01.0100.0425.004141. | \$230.00 | JAN 14/26, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 418 | 15-JAN-2026 | 01.0100.0425.004141. | \$230.00 | JAN 15/26, INTERP SVCS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 419 | 20-JAN-2026 | 01.0100.0425.004141. | \$230.00 | JAN 20/26, INTERP SVCS DRUG COURT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 422 | 22-JAN-2026 | 01.0100.0425.004141. | \$747.00 | C#26-00203-5, 24-04351-2, 24-05144-3, 25-00110-2, JAN 22/26, INTERP SVCS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAMILO CORRALES | 424 | 23-JAN-2026 | 01.0100.0425.004141. | \$287.50 | C#26-00240-3, 25-07271-3, JAN 23/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 20-0016-CPSC1U | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | AG, DEC 9-11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 23-0010-CPSC1J | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | CM, NOV 3-6/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0009-CPSC1G | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | GS-N, DEC 9-11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0021-CPSC1E | 12-FEB-2026 | 01.0100.0425.004161. | \$425.00 | FP, NOV 3-6/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0059-CPSC1E | 30-JAN-2026 | 01.0100.0425.004161. | \$1,300.00 | KB, OCT 20-NOV 18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0069-CPSC1D | 30-JAN-2026 | 01.0100.0425.004161. | \$4,750.00 | RD, RC, JUL 10-SEP 11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0069-CPSC1E | 30-JAN-2026 | 01.0100.0425.004161. | \$275.00 | RD, RC, NOV 17-19/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 24-0086-CPSC1D | 30-JAN-2026 | 01.0100.0425.004161. | \$550.00 | AC, DC, JC, OCT 18-NOV 12/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 25-0016-CPSC1B | 30-JAN-2026 | 01.0100.0425.004163. | \$850.00 | LD, OCT 16-NOV 6/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 25-0025-CPSC1C | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | KN, OCT 16-21/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 25-0061-CPSC1A | 30-JAN-2026 | 01.0100.0425.004161. | \$400.00 | AW, ML, ER, DEC 10-22/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 25-0081-CPSC1 | 30-JAN-2026 | 01.0100.0425.004161. | \$850.00 | AT, AT, OCT 18-NOV 12/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROL L COLLINS | 25-0091-CPSC1 | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | KB, DEC 14-17/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROLYN SIMON | 029 | 22-JAN-2026 | 01.0100.0425.004141. | \$220.00 | C#25-07124-3, JAN 22/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | CAROLYN SIMON | 030 | 29-JAN-2026 | 01.0100.0425.004141. | \$220.00 | JAN 29/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 23-0099-CPSC1I | 30-JAN-2026 | 01.0100.0425.004161. | \$500.00 | LA, NOV 21-DEC 15/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 24-0059-CPSC1E | 30-JAN-2026 | 01.0100.0425.004162. | \$850.00 | KB, OCT 21-NOV 18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 24-0069-CPSC1D | 30-JAN-2026 | 01.0100.0425.004166. | \$5,875.00 | RD, RC, JUL 29-SEP 11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0018-CPSC1C | 30-JAN-2026 | 01.0100.0425.004165. | \$425.00 | ZM, ZM, ZM, NOV 20/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0025-CPSC1B | 30-JAN-2026 | 01.0100.0425.004162. | \$425.00 | KN, OCT 21/25, CC#1 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0054-CPSC1A | 30-JAN-2026 | 01.0100.0425.004162. | \$425.00 | BR, DEC 10/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0083-CPSC1 | 30-JAN-2026 | 01.0100.0425.004165. | \$425.00 | JB, NOV 13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0088-CPSC1 | 30-JAN-2026 | 01.0100.0425.004165. | \$850.00 | B CHILDREN, DEC 4-9/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 25-0095-CPSC1 | 10-FEB-2026 | 01.0100.0425.004162. | \$1,100.00 | R CHILDREN, DEC 16-23/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DIETZ & JARRARD, PC | 25-1457-CP4 | 30-JAN-2026 | 01.0100.0425.004136. | \$500.00 | TM, CC#4 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DT LANGUAGE SOLUTIONS LLC | DT010826-CC5WC | 30-JAN-2026 | 01.0100.0425.004141. | \$575.00 | JAN 8/26, INTERP SVCS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 18-0156-CPSC1B | 30-JAN-2026 | 01.0100.0425.004161. | \$3,100.00 | YJL, OCT 9-DEC 18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 23-0120-CPSC1G | 30-JAN-2026 | 01.0100.0425.004165. | \$425.00 | EGC, AGC, DEC 17-18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 23-0136-CPSC1A | 30-JAN-2026 | 01.0100.0425.004161. | \$2,100.00 | JC, OCT 1-DEC 18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 24-0069-CPSC1A | 30-JAN-2026 | 01.0100.0425.004161. | \$5,875.00 | RD, RC, AUG 31-SEP 11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 24-0069-CPSC1B | 09-FEB-2026 | 01.0100.0425.004161. | \$425.00 | RD, RC, NOV 18-19/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 24-0073-CPSC1E | 30-JAN-2026 | 01.0100.0425.004161. | \$1,175.00 | AW, LW, OCT 15-DEC 19/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 24-0083-CPSC1C | 30-JAN-2026 | 01.0100.0425.004161. | \$1,200.00 | TM, JM, OCT 28-DEC 13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-0002-CPSC1C | 06-FEB-2026 | 01.0100.0425.004161. | \$650.00 | SA, NOV 3-4/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-0068-CPSC1A | 06-FEB-2026 | 01.0100.0425.004161. | \$425.00 | AW-L, NOV 12-13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-0097-CPSC1 | 06-FEB-2026 | 01.0100.0425.004161. | \$125.00 | AP, DEC 16/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-01761-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JOHNATHAN HUNTER WOOLDRIGE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-02925-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | RUSTY LYNN JONES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-03299-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ELIZABETH E SIEK, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 25-04166-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ANDREW RAY RAMIREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 26-00240-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$550.00 | ERNESTO MENDEZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FIFIELD LAW FIRM PLLC | 23-0142-CPSC1E | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | ZH, DEC 8/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 24-0054-CPSC1C | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | WS, CS, JUL 21-23/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 24-0059-CPSC1B | 30-JAN-2026 | 01.0100.0425.004165. | \$675.00 | KB, JUL 2-9/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 24-0083-CPSC1C | 30-JAN-2026 | 01.0100.0425.004165. | \$425.00 | TM, JM, JUL 22-23/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 24-0083-CPSC1D | 30-JAN-2026 | 01.0100.0425.004165. | \$1,075.00 | TM, JM, OCT 28-NOV 13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 25-0003-CPSC1B | 30-JAN-2026 | 01.0100.0425.004162. | \$425.00 | RP, VF-P, SEP 24-25/25, CC#1 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 25-0003-CPSC1C | 30-JAN-2026 | 01.0100.0425.004162. | \$1,075.00 | RP, VF-P, NOV 3-13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | FOWLER LEGAL | 25-0025-CPSC1A | 30-JAN-2026 | 01.0100.0425.004165. | \$425.00 | KN, JUL 2-3/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 24-03042-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | CARLOS MUNOZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 25-01426-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$700.00 | C#25-01427-3, 25-04633-3, 25-04634-3, ISABELLA CAPERTON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 25-04074-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | SEAN HAYNES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 25-04517-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JOSE SANTOS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HINDERA LAW FIRM | 25-07677-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | CHRISTINE SMALL, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC | 24-05125-3 | 30-JAN-2026 | 01.0100.0425.004134. | \$550.00 | JOSE FRANCIS MENDOZA VILLEGAS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC | 25-02576-3 | 30-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JARDIN MADISON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA | 19-02447-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#19-02448-2, LORI PEREZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA | 25-01687-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | TRACE GUYTON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA | 26-00022-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$600.00 | C#26-00047-3, 26-00079-3, ALEXZANDER ALLBRITAIN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JOSEPH WADE PRASIFKA | UNFILED;EW | 06-FEB-2026 | 01.0100.0425.004134. | \$100.00 | EVAN WESTGARD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-0048-CPSC1L | 30-JAN-2026 | 01.0100.0425.004161. | \$1,075.00 | RM, KM, AUG 6-SEP 3/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 21-0048-CPSC1M | 30-JAN-2026 | 01.0100.0425.004161. | \$500.00 | RM, KM, OCT 22-DEC 15/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-0001-CPSC1H | 30-JAN-2026 | 01.0100.0425.004161. | \$425.00 | GM, JUL 1-24/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | JAN 26/VET CRT | 06-FEB-2026 | 01.0100.0425.004134. | \$2,500.00 | VETERANS TREATMENT COURT JAN 26, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF BRET MANSUR | 25-06823-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$400.00 | KEVIN GENE COBB, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF ILANA R TANNER PLLC | 23-0068-CPSC1E | 17-DEC-2025 | 01.0100.0425.004169. | \$850.00 | AC, APR 1-21/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JASON WRIGHT PLLC | 23-0142-CPSC1C | 06-FEB-2026 | 01.0100.0425.004161. | \$425.00 | ZH, AUG 21-22/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JASON WRIGHT PLLC | 23-0142-CPSC1D | 06-FEB-2026 | 01.0100.0425.004161. | \$1,100.00 | ZH, OCT 15-DEC 3/24, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JASON WRIGHT PLLC | 23-0142-CPSC1E | 06-FEB-2026 | 01.0100.0425.004161. | \$1,575.00 | ZH, FEB 3-MAR 18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JASON WRIGHT PLLC | 23-0142-CPSC1F | 06-FEB-2026 | 01.0100.0425.004161. | \$1,300.00 | ZH, APR 9-MAY 13/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JASON WRIGHT PLLC | 23-0142-CPSC1G | 06-FEB-2026 | 01.0100.0425.004161. | \$1,775.00 | ZH, AUG 14-SEP 16/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 23-04104-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | WARREN DAVIS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-00903-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | HORACIO RAMOS BASAN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-01091-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JUAN PEREZ, CC#5 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-02724-3 | 30-JAN-2026 | 01.0100.0425.004134. | \$400.00 | DOMINIQUE VINCENT, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-04571-3 | 30-JAN-2026 | 01.0100.0425.004134. | \$400.00 | NOLAN CHEEVERS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-05353-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JOSE CONTRERAS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-05475-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JACOB PUTNAM, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-06120-3 | 03-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ISABEL GONZALES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICES OF NATHAN O OSSOWSKI | 25-07539-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#26-00363-3, TIAHNA MILTON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LINDSAY RICHARDS | 24-02457-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ISMAEL AVILES, JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARC CHAVEZ LAW FIRM | 25-07003-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | BRENDON PERTOLANITZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARC CHAVEZ LAW FIRM | 26-00115-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JOY STARK, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MARIA ALEJANDRA GONZALEZ | 109 | 29-JAN-2026 | 01.0100.0425.004141. | \$460.00 | JAN 28/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASIN LAW PLLC | 23-04883-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | KEATON MARTIN-MORENO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASTEN LAW FIRM PLLC | 24-0069-CPSC1 | 06-FEB-2026 | 01.0100.0425.004166. | \$150.00 | RD, RC, SEP 30/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MASTEN LAW FIRM PLLC | 24-0069-CPSC1A | 06-FEB-2026 | 01.0100.0425.004166. | \$1,820.00 | RD, RC, OCT 2-DEC 29/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 24-06108-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | MATTHEW MCSWAIN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-00743-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JOSHUA LOGAN SIMPSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-02649-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | DANZELLE COOPER, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-03142-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | TADERRIHA TALLEY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04062-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ALAN CARMONA BENITEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04173-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | TAWANDA MALUNGA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04536-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RALPH HERNANDEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04603-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | MARQUETTA DESHAY, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-04775-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ALEX DOWNS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-05297-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | STEVEN ROBINSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 25-06640-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | MADISON HAMILTON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MATTHEW CHRISTOPHER VALLEY | 26-00185-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$500.00 | C#26-00187-2, GARRETT BARGY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC | 3852 | 05-FEB-2026 | 01.0100.0425.004120. | \$1,680.00 | C#25-04807-2, JAN 9/26, PSYCH EVAL, COMPETENCY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MAUREEN BURROWS MD LLPC | 3981 | 05-FEB-2026 | 01.0100.0425.004120. | \$1,680.00 | C#26-00156-2, JAN 22-FEB 2/26, PSYCH EVAL, COMPETENCY, CC#2 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 25-06095-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$550.00 | ARMANDO MARTINEZ TORRIENTE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCCONNELL LAW FIRM | 26-00214-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$550.00 | HECTOR VILLEGAS-JIMINEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 25-02990-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | MISTY DAVIS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 25-03762-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | MARLON MORALES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 25-04760-3 | 30-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JARIMIAH BROWN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 25-05225-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$600.00 | C#26-00372-3, 26-00374-3, DEMETREUS PERSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MP LANGUAGE SERVICES | 100126 | 30-JAN-2026 | 01.0100.0425.004141. | \$258.75 | C#25-07271-3, JAN 30/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 23-05946-3 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RICARDO TEXEIRA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-00429-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RIGOBERTO MARTINEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-01424-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ETHAN CART, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-04670-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | THOMAS JONES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-05745-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JEROMY MASSEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-06160-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | PATRICK FORTNEY, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-06703-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | CHARLES PRICE, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-07207-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$600.00 | C#25-07225-5, 25-07241-5, TODD PAYEUR, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 25-07664-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | ABRAHAM JOSEPH, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 26-00161-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RICKY MCDUFFEE, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 21-03348-1 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | FILADELFO AYALA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 25-06782-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$550.00 | ANTONIO HERNANDEZ TORRES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 25-06783-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$550.00 | EULISES FLORES-CHAVARRIA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PERCHES LAW PLLC | 25-07176-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JARIAN YOUNG, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 22-02554-1 | 29-JAN-2026 | 01.0100.0425.004134. | \$800.00 | C#25-01267-5, OLGA MORQUECHO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 24-00810-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$800.00 | C#26-00269-5, JALEN ELIJAH WILSON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-00924-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$325.00 | JOSHUA JORDAN VASQUEZ, MAR 6-DEC 4/25, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-01673-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$200.00 | NICHOLAS COPELAND, JUN 3-DEC 15/25, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-02545-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | TAYLOR VICTORIA WEST, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-02585-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | MICHAEL POMPA, CC#5 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-02661-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ROY DENNIS FORD, JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-03079-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$500.00 | C#24-03406-2, RONALD LOUIS SCOTT, JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-03630-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | DOMINIC LOVEL SPENCER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-05702-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | KERRY KAIN PACHICANO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 25-06385-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | KANIELA AKEN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 26-00058-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | SARA BETH SANCHEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 26-00146-2 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | CYNTHIA LORRAINE CHAN, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 24-03850-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ROBERT CARRINGTON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 24-04662-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ANDREW NEVAREZ, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 25-03360-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | RYAN PASCUE, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 25-06047-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ERIC HIMES, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 25-06099-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | CHRISTOPHER JACOBS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROMEO LAW FIRM PLLC | 23-05495-5 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JUNE ROBERTS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 24-0056-CPSC1A | 06-FEB-2026 | 01.0100.0425.004161. | \$1,000.00 | DK, OCT 13-NOV 5/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 24-0058-CPSC1 | 30-JAN-2026 | 01.0100.0425.004162. | \$1,700.00 | AL, OCT 1-DEC 9/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 24-0069-CPSC1A | 30-JAN-2026 | 01.0100.0425.004162. | \$6,800.00 | D & C, JUL 29-SEP 11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 24-0073-CPSC1A | 30-JAN-2026 | 01.0100.0425.004162. | \$1,700.00 | AW, LW, OCT 15-DEC 19/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0002-CPSC1A | 30-JAN-2026 | 01.0100.0425.004162. | \$750.00 | SA, NOV 3-4/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0004-CPSC1A | 30-JAN-2026 | 01.0100.0425.004165. | \$1,000.00 | AC, OCT 2-DEC 8/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0014-CPSC1 | 30-JAN-2026 | 01.0100.0425.004161. | \$1,900.00 | SG, SG, JUL 1-SEP 3/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0014-CPSC1A | 30-JAN-2026 | 01.0100.0425.004161. | \$500.00 | SG, SG, NOV 5-6/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0039-CPSC1A | 06-FEB-2026 | 01.0100.0425.004162. | \$800.00 | KB, KB, JA, OCT 27-NOV 12/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0057-CPSC1 | 30-JAN-2026 | 01.0100.0425.004162. | \$2,100.00 | AC, JUL 23-AUG 28/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0057-CPSC1A | 06-FEB-2026 | 01.0100.0425.004162. | \$500.00 | AC, NOV 4-5/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0070-CPSC1 | 06-FEB-2026 | 01.0100.0425.004162. | \$500.00 | JH, AC, TM, JM, NOV 17-18/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0075-CPSC1 | 30-JAN-2026 | 01.0100.0425.004161. | \$2,100.00 | BC, RW, OCT 1-NOV 20/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0091-CPSC1 | 30-JAN-2026 | 01.0100.0425.004165. | \$500.00 | KB, DEC 16-17/25, CC#1 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0425 | COUNTY COURTS AT LAW | SAINTLEGAL PLLC | 25-0095-CPSC1 | 06-FEB-2026 | 01.0100.0425.004166. | \$1,300.00 | KR, DEC 15-23/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | SAY IT RIGHT LLC | 0014399 | 20-JAN-2026 | 01.0100.0425.004141. | \$882.50 | JAN 20/26, INTERP SVCS, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TANYA OCHOA ATTORNEY AT LAW | 25-0018-CPSC1C | 06-FEB-2026 | 01.0100.0425.004161. | \$500.00 | ZM, ZM, ZM, OCT 1-NOV 20/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TANYA OCHOA ATTORNEY AT LAW | 25-0056-CPSC1A | 06-FEB-2026 | 01.0100.0425.004162. | \$850.00 | CM, OCT 1-DEC 11/25, CC#1 |
| 0100 | 0425 | COUNTY COURTS AT LAW | VERIZON WIRELESS | 6135692050 | 10-FEB-2026 | 01.0100.0425.004210. | \$37.99 | VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/2025 TO 09/30/2026) |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-03214-3 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | TROY BROWN, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-03272-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$400.00 | MONICA GARCIA-NUNEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-03274-5 | 20-NOV-2025 | 01.0100.0425.004134. | \$400.00 | MONICA GARCIA-NUNEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-03584-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$400.00 | JACOB CARPENTER, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-03812-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | BRYAN RIOLO, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-04753-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RODNEY PATTERSON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-05646-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$400.00 | JEREMY REPPOND, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 25-06547-2 | 28-JAN-2026 | 01.0100.0425.004134. | \$400.00 | TONY SORRELS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 26-00229-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | ROBERT COX, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 26-00318-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$600.00 | C#26-00319-2, 26-00320-2, FRANKLYN ARGUETA DE LA O, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 26-00329-2 | 06-FEB-2026 | 01.0100.0425.004134. | \$400.00 | RAHEEMAKEL TROTTER, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 26-00381-3 | 02-FEB-2026 | 01.0100.0425.004134. | \$125.00 | OLUWATOSIN AJOMALE, JAN 20-29/26, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | UNFILED;VM-C | 29-JAN-2026 | 01.0100.0425.004134. | \$125.00 | VICTOR MOTA-CASTILLO, JAN 21-26/26, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 21-03224-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$400.00 | CURTIS CROW, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 23-05252-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$600.00 | KATHRYN GRAGG, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 25-05221-5 | 29-JAN-2026 | 01.0100.0425.004134. | \$600.00 | SHEA MALLETT, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 26-00045-3 | 27-JAN-2026 | 01.0100.0425.004134. | \$600.00 | JENNIFER MIDDLETON, CC#3 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | JAN 26 MIS/DRUG CRT | 06-FEB-2026 | 01.0100.0425.004134. | \$2,500.00 | JAN 26, MIS/DRUG CRT, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | JAN 26/VET CRT | 06-FEB-2026 | 01.0100.0425.004134. | \$2,500.00 | VETERANS TREATMENT COURT, JAN 26, CC#2 |
| Dept Total | | | | | | | \$156,528.74 | |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0426.003010. | \$4,210.47 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY COURT AT LAW 1 |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | SHARP ELECTRONICS CORP | 41211508 | 04-FEB-2026 | 01.0100.0426.004621. | \$122.19 | SHARP MX-M5701 (10/01/25 TO 09/30/2026) |
| Dept Total | | | | | | | \$4,332.66 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0427 | COUNTY COURT AT LAW 2 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0427.003010. | \$3,212.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY COURT AT LAW 2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | SHARP ELECTRONICS CORP | 41211505 | 04-FEB-2026 | 01.0100.0427.004621. | \$74.89 | SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2,000 COPIES PER MO;OVERAGES @ \$0.0075EA; 60 MONTH LEASE |
| Dept Total | | | | | | | \$3,286.89 | |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0428.003010. | \$1,546.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY COURT AT LAW 3 |
| Dept Total | | | | | | | \$1,546.00 | |
| 0100 | 0430 | COUNTY COURT AT LAW 5 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0430.003010. | \$10,122.74 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY COURT AT LAW 5 |
| Dept Total | | | | | | | \$10,122.74 | |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 11356 | 04-FEB-2026 | 01.0100.0435.004121. | \$180.00 | C#24-1095-K26, INVESTIGATION SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 11513 | 28-JAN-2026 | 01.0100.0435.004121. | \$209.31 | C#25-1180-K26, EX PARTE INVESTIGATION SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 11550 | 29-JAN-2026 | 01.0100.0435.004121. | \$325.03 | C#25-1997-K368, DEC 22/25, EX PARTE INVESTIGATION SVCS, 512TH |
| 0100 | 0435 | DISTRICT COURTS | AMANDA ANDERSON | 26-003 | 28-JAN-2026 | 01.0100.0435.004125. | \$100.00 | C#21-1480-K26, JAN 22/26, TRANSCRIPT ONE VOLUME, 26TH |
| 0100 | 0435 | DISTRICT COURTS | AMANDA ANDERSON | 26-004 | 28-JAN-2026 | 01.0100.0435.004125. | \$100.00 | C#25-0033-K26, JAN 22/26, TRANSCRIPT ONE VOLUME, 26TH |
| 0100 | 0435 | DISTRICT COURTS | AMANDA ANDERSON | 26-005 | 29-JAN-2026 | 01.0100.0435.004125. | \$100.00 | C#22-1132-K26, JAN 28/26, TRANSCRIPT ONE VOLUME, 26TH |
| 0100 | 0435 | DISTRICT COURTS | AMANDA MIKESKA | 01/28/26;26TH | 28-JAN-2026 | 01.0100.0435.004125. | \$155.80 | C#23-0446-K26, OCT 13/25, APPELLATE RECORD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 24-0238-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | AMBER RICE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 24-1694-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#24-1695-K277, KRISTAN SOLANAS, 512TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 24-2041-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#24-2042-K277, OSCAR PIERCE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 24-2062-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$1,250.00 | C#24-2063-K277, WILLIAM POOLE, 512TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 25-1444-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$750.00 | TYLER MILLER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 25-1543-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | STEVE ZAPATA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ANGELA RENEE CHAMBERS | 24-278 | 23-JAN-2026 | 01.0100.0435.004125. | \$305.50 | C#25-2964-F395, DEC 18/25, TRANSCRIPT, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ANGELA RENEE CHAMBERS | 24-280 | 24-JAN-2026 | 01.0100.0435.004125. | \$41.80 | C#23-0446-K26, NOV 7/23, LAMB APPELLATE RECORD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 18-2331-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DOUGLAS SHIRLEY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-0467-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$900.00 | ANGELA DAVIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-1271-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$550.00 | JOHN YAROSH, AUG 26-DEC 23/25, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-1695-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | RYLEE BRETSCHE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-1883-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | EDUARDO VERA JR, 368TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-1909-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$900.00 | CHARLES CAREY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-1978-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$900.00 | EMILIO LOPEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-2050-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$900.00 | TERRAL DANIELS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-2091-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$900.00 | WILEY WILLIAMS JR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 25-2211-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$100.00 | C#25-2212-K368, JARON MCARTHUR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BARRY GORMLEY | 26-0105-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$100.00 | MASON SYLVAIN, JAN 18-26/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 24-0251-J277 | 02-FEB-2026 | 01.0100.0435.004133. | \$1,500.00 | IV, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 24-1951-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | SHUAIB CHAMBERS, MAR 5/25-JAN 8/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 25-0045-J277 | 02-FEB-2026 | 01.0100.0435.004133. | \$1,500.00 | GL-O, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | CHAMBER FILE;BM | 02-FEB-2026 | 01.0100.0435.004133. | \$200.00 | BM, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BILINGO LANGUAGE SERVICES | 26009 | 02-FEB-2026 | 01.0100.0435.004141. | \$230.00 | FEB 2/26, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 24-0182-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$3,549.50 | JEREMIAH MILLER, MAY 16/24-JAN 6/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 24-1562-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$1,000.00 | BESSIE SANCHEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 24-1595-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | ELISEO GUTIERREZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 25-2040-K26 | 30-JAN-2026 | 01.0100.0435.004132. | \$914.50 | JESSICA BOGAN, NOV 24/25-JAN 27/26, 512TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 25-2209-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$200.00 | JACOB KENNEDY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BRADFORD J GLENDENING | 25-2233-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$170.00 | C#25-2234-K277, FELIPE ESCOBAR, DEC 31/25-JAN 5/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CAMILO CORRALES | 416 | 14-JAN-2026 | 01.0100.0435.004141. | \$345.00 | C#25-1729-K277, 23-1704-K277, 24-2391-K277, JAN 14/25, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CAMILO CORRALES | 420 | 21-JAN-2026 | 01.0100.0435.004141. | \$345.00 | C#24-0338-K277, JAN 21/26, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 18-1715-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | LUIS HERNANDEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 22-1127-K277 | 04-FEB-2026 | 01.0100.0435.004132. | \$900.00 | MARIO RAMIREZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 24-0245-K26I | 02-FEB-2026 | 01.0100.0435.004132. | \$310.00 | FRANCINE MOORE, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 24-1030-K368K | 02-FEB-2026 | 01.0100.0435.004132. | \$310.00 | ERIN PETERSON, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 24-1332-K26I | 21-JAN-2026 | 01.0100.0435.004132. | \$310.00 | HANNAH BARBER, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 24-2016-K26G | 02-FEB-2026 | 01.0100.0435.004132. | \$310.00 | MICHAEL SOTO, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 24-2095-K368F | 02-FEB-2026 | 01.0100.0435.004132. | \$310.00 | OAKLEY LEWIS, JAN 1-16/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 25-0079-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ANDREW PLES, 277TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 25-0913-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ASHLY RODRIGUEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 25-1660-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DONALD MOERS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 25-2047-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | CRYSTAL BISSELL, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 25-2147-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DOUGLAS CLAYTON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CAROLYN SIMON | 031 | 03-FEB-2026 | 01.0100.0435.004141. | \$357.50 | C#25-1561-K368, 24-2003-K368, 25-1054-K26, 25-2048-K277, 25-1160-K277, FEB 3/26, INTERP SVCS, 512TH |
| 0100 | 0435 | DISTRICT COURTS | CINDY KOCHER | 721 | 09-FEB-2026 | 01.0100.0435.004125. | \$3,845.60 | C#24-1671-K26, 24-1672-K26, FEB 7/23-OCT 8/25, COPY OF VOLUMES 1-3, 7-12, 14-15, 17-22, 26TH |
| 0100 | 0435 | DISTRICT COURTS | COMMUNICATION BY HAND LLC | C52617 | 27-JAN-2026 | 01.0100.0435.004141. | \$490.00 | JAN 21/26, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 21-2137-K368 | 27-JAN-2026 | 01.0100.0435.004132. | \$1,000.00 | C#21-2138-K368, TIMOTHY HOLLAND, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 22-0075-K368 | 27-JAN-2026 | 01.0100.0435.004132. | \$850.00 | C#22-0306-K368, CHRISTOPHER ALAN LAAKE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 23-0283-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$1,000.00 | XAVIER MORRISON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 23-1508-K368 | 27-JAN-2026 | 01.0100.0435.004132. | \$1,700.00 | C#23-1509-K368, 24-0437-K368, WILMER URIEL VASQUEZ-GARCIA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 24-0952-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | BRANDI GIBBONS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 25-0245-K368 | 09-FEB-2026 | 01.0100.0435.004132. | \$1,400.00 | C#25-0247-K368, EDWIN LEIVA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 25-1054-K26 | 09-FEB-2026 | 01.0100.0435.004132. | \$750.00 | GABRIEL SALAS RANGEL, 512TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 23-0971-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$500.00 | JAVYON PARSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 25-1211-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$770.00 | JONATHAN HUTCHERSON, SEP 22/25-JAN 8/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 25-1432-K368 | 30-JAN-2026 | 01.0100.0435.004132. | \$1,999.50 | HEATHER SMITH, AUG 16-SEP 20/25, 512TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 25-1580-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$750.00 | KEVEN CRUZ, SEP 8-12/25, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0435.003010. | \$6,560.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; DISTRICT COURT ADMIN |
| 0100 | 0435 | DISTRICT COURTS | DT LANGUAGE SOLUTIONS LLC | DT012926-JUV | 30-JAN-2026 | 01.0100.0435.004141. | \$747.50 | C#25-0239-J277, 25-0308-J277, 25-0301-J277, 25-0280-J277, JAN 7-29/26, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DT LANGUAGE SOLUTIONS LLC | DT020426-277 | 05-FEB-2026 | 01.0100.0435.004141. | \$345.00 | C#25-1117-K277, 25-0950-K277, 25-1160-K277, FEB 4/26, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ELIZABETH BRANCH | 026 | 01-DEC-2025 | 01.0100.0435.004100. | \$3,630.00 | SEP 18-OCT 29/25, PROF SVCS, 425TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 20-1322-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | NATHAN TORRES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 24-1630-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ZACHARY OTT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 25-1069-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$1,110.00 | DENNIS CHRISTIANSEN, JUN 21-DEC 9/25, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 25-1112-K277 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | MICHAEL BAUMAN, 512TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 25-1317-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | DARIAN MARES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERSKINE LAW PLLC | 25-1787-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$210.00 | JEOVANNI CRUZ-ORTIZ, OCT 14-22/25, 26TH |
| 0100 | 0435 | DISTRICT COURTS | EXPOSE INVESTIGATIONS LLC | 25-0894-K26 | 26-JAN-2026 | 01.0100.0435.004121. | \$847.50 | JUL 31-NOV 12/25, EX PARTE INVESTIGATION SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD LAW FIRM PLLC | 24-0140-J277 | 02-FEB-2026 | 01.0100.0435.004133. | \$1,500.00 | KL, JAN 27/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | FREUD LAW PC | 23-0830-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$10,695.00 | CODY BLAIR, JUN 18/25-FEB 2/26, 368TH |
| 0100 | 0435 | DISTRICT COURTS | GODDARD & HOING PC | 24-0934-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ISAAC GUTIERREZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | J R HANCOCK | CHAMBER FILE;CJM | 04-FEB-2026 | 01.0100.0435.004133. | \$400.00 | CJM, DETENTION HEARINGS (2), 277TH |
| 0100 | 0435 | DISTRICT COURTS | JACKSON F GORSKI | 25-0246-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | CONNIE THOMPSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JACKSON F GORSKI | 25-0898-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$750.00 | LAYTON BAILEY WILSON JR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 24-1459-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | KARIONSAE COLLINS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 25-0001-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | MATTHEW HERNANDEZ-LOPEZ, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 25-2076-K26 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JOHNATHAN ROY O'BRIEN, 512TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 25-2148-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | MICHAEL LUNA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 25-2190-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$810.00 | BRANDON DAVID MILLER, DEC 22/25-FEB 4/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JANET BURNETT | 22-0630-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$12,000.00 | DANIEL CLAYTON STOGNER, DEC 11/23-JAN 26/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 22-1809-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$600.00 | GILBERT RAY MARTINEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JODI CARDENAS | 26-001 | 29-JAN-2026 | 01.0100.0435.004125. | \$75.00 | C#23-0446-K26, JAN 29/26, REPORTERS RECORD, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JODI CARDENAS | 26-004 | 09-FEB-2026 | 01.0100.0435.004125. | \$321.00 | C#24-1671-K26, 24-1672-K26, FEB 9/26, REPORTERS RECORDS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH WADE PRASIFKA | 23-0640-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | TESHA NORTHUP, 277TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH WADE PRASIFKA | 24-2092-K277 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | EVAN WESTGARD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH WADE PRASIFKA | 25-2007-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JUSTIN BURKS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH WADE PRASIFKA | 25-2169-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | CHARLES BRAGG, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JOSEPH WADE PRASIFKA | CHAMBER FILE;MTA | 02-FEB-2026 | 01.0100.0435.004133. | \$200.00 | MTG, JAN 29/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF BRET MANSUR | 24-2331-K368 | 09-FEB-2026 | 01.0100.0435.004132. | \$542.50 | MADELEINE PERNEY, AUG 19-OCT 8/25, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 23-0266-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$1,600.00 | C#23-0267-K26, WESLEY HOLT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-0029-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$1,000.00 | BRANDON MILLER, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-0078-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | NICHOLAS SWAIN, 277TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-0099-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ALBERTO MAROQUIN-OCHOA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-1533-K368 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | JOSHUA MORENO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-1567-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | LILLIAN LOGAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-1607-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | MURRAY GUILLORY JR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-1745-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | MICHAEL VON LIEBIG, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 25-2017-K368 | 29-JAN-2026 | 01.0100.0435.004132. | \$750.00 | NICOLE CASTRO, 512TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-0535-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | ROBERT NASSOUR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-1187-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DAVID HODGE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-1306-K26 | 28-JAN-2026 | 01.0100.0435.004132. | \$750.00 | JAMES RUIZ, 512TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-1840-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | BRANDON NICHOLSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-1932-K277 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | WILLIAM RODRIGUEZ, 512TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 25-2099-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | TORY WILSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICES OF NATHAN O OSSOWSKI | 18-2564-K277 | 03-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#25-2060-K277, TRAVIS WEBB, 512TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICES OF NATHAN O OSSOWSKI | 25-1253-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$600.00 | BRANDON SLAIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICES OF NATHAN O OSSOWSKI | 25-1718-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | MARINO DEL VALLE AGUIRRE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM | 22-1791-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$2,000.00 | C#24-0927-K26, 25-1879-K26, 25-1882-K26, 25-1884-K26, 25-1889-K26, CARLOS A PENNA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM | 24-2189-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | LUIZ MIGUEL LOZANO, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM | 24-2301-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$6,839.50 | CHRISTI LEA HORTON, JAN 22/24-NOV 26/25, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM | 25-1827-K368 | 05-FEB-2026 | 01.0100.0435.004132. | \$750.00 | DAVID ALEJANDRO ELIZONDO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEFKOWITZ LAW FIRM | 25-1994-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$900.00 | ABIGAIL LEIGH HAYNES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 23-0743-K277 | 05-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ALISA ANN GOLZ, 512TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-0283-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DARYL COLSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-0847-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | CLIFTON BURNS III, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1020-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | TYREECE EDWARD GIBSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1079-K277 | 29-JAN-2026 | 01.0100.0435.004132. | \$600.00 | JESSE RANDY CRUZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1208-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$750.00 | MARY JANE SAMARRIPA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1278-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | KENDALL SIMINSKI, 368TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1429-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | ALFRED VINCENT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1737-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | CHARLES PATTERSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LEONARD R MORGAN | 25-1750-K368 | 06-FEB-2026 | 01.0100.0435.004132. | \$750.00 | JEFFREY VOYLES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MADRID INTERPRETERS LLC | CM2596 | 01-FEB-2026 | 01.0100.0435.004141. | \$287.50 | C#25-0122-J277, JAN 22/26, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 15-0579-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | SEAN KADEN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 24-0853-K368 | 28-JAN-2026 | 01.0100.0435.004132. | \$2,100.00 | CARLOS CRUZ, AUG 16/24-JAN 7/26, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 24-0948-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | CHRISTOPHER COPEMAN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 25-0549-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | WYNIQUE HENRY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 25-1192-K277 | 04-FEB-2026 | 01.0100.0435.004132. | \$300.00 | SHOKO CROWLEY, 512TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 25-2020-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | BRENDON PERTOLANITZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 25-2039-K26 | 30-JAN-2026 | 01.0100.0435.004132. | \$200.00 | LAVORIS FISHER, 512TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN BURROWS MD LLPC | 3930 | 27-JAN-2026 | 01.0100.0435.004121. | \$1,680.00 | C#25-1338-K26, JAN 3/26, EX PARTE PSYCH EVAL, COMPETENCY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN BURROWS MD LLPC | 3946 | 27-JAN-2026 | 01.0100.0435.004120. | \$1,680.00 | C#25-1806-K26, JAN 8-20/26, PSYCH EVAL, COMPETENCY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MAUREEN BURROWS MD LLPC | 3947 | 27-JAN-2026 | 01.0100.0435.004120. | \$1,680.00 | C#25-2009-K26, JAN 8/26, PSYCH EVAL, COMPETENCY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 25-0216-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JORDAN BURSON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 25-0516-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JACOB LANDONI, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 25-1659-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DOMONIQUE PORDOS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MCCONNELL LAW FIRM | 25-1842-K368 | 09-FEB-2026 | 01.0100.0435.004132. | \$800.00 | ISRAEL BOCANEGRA, OCT 19/25-JAN 28/26, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MOLLIMICHELLE CABELDUE PHD PLLC | 25-2199-K26 | 22-JAN-2026 | 01.0100.0435.004120. | \$3,500.00 | JAN 26/26, PSYCH EVAL, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 21-0519-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#25-1232-K277, ANGEL EMILIO SILLAS-TREVINO, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 23-1732-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$1,000.00 | JUAN GUTIERREZ JR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 24-0179-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$1,300.00 | C#25-0708-K277, ALEJANDRO MARTIN-FUENTES, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 24-1153-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | AMANDA WILLIAMS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-0200-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | WILLIE ALDEN BUTTS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-0382-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ANTHONY PAYNE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-0687-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | EUVELIO LOPEZ-ARZATE, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-0935-K277 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DAVID EUGENE ZAMPICH, 277TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-1113-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$900.00 | ELIZABETH GUEVARA-REYNA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-1266-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$750.00 | FRANCISCO ROMERO RIVERA, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-1574-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | DAVID REYES, 368TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-1949-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JAIME BROWN, 26TH |
| 0100 | 0435 | DISTRICT COURTS | MORALES LAW OFFICE ATTORNEYS AT LAW PLLC | 25-1982-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | RODRIGO LOPEZ GOMEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 25-0153-K26 | 29-JAN-2026 | 01.0100.0435.004132. | \$600.00 | CHRISTOPHER DAVIS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 25-0349-K26 | 29-JAN-2026 | 01.0100.0435.004132. | \$600.00 | ETHAN ADAM RAY CART, 26TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 25-0555-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | VANESSA CAMPOS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 25-0922-K277 | 29-JAN-2026 | 01.0100.0435.004132. | \$600.00 | JEREMY MASSEY, 26TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 25-2071-K277 | 09-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#25-2072-K277, KALAN HALE, 512TH |
| 0100 | 0435 | DISTRICT COURTS | PENNINGTON LAW PLLC | 25-0097-J277 | 02-FEB-2026 | 01.0100.0435.004133. | \$1,500.00 | DL, SEP 11/25, 277TH |
| 0100 | 0435 | DISTRICT COURTS | R SCOTT MAGEE ATTORNEY AT LAW PLLC | 25-0636-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$5,696.00 | IRINEO GOMEZ-VICENTE, APR 17-DEC 9/25, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RANDY E DALE | 18-1971-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$600.00 | TRAVIS MATTHEW STOCKTON, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RANDY E DALE | 23-1782-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$300.00 | GRAHAM LEE COX, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RANNEY LAW FIRM | 24-0208-K368 | 06-FEB-2026 | 01.0100.0435.004132. | \$16,600.00 | C#24-0210-K368, SEP 13/24-MAY 27/25, DEVON KARLE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 24-0940-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$1,100.00 | C#24-0941-K368, 25-1333-K368, UNIQUE WALKER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 25-0408-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | JORGE MACEDO-VILCHIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 25-0452-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | AMBER RAMSEY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RICHARD JONES | 25-0959-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$850.00 | C#25-1323-K368, WILLIAM NELLENBACH, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 24-1024-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$1,000.00 | THOMAS HOLMAN, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 24-2448-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | BRANDON MCCULLOUGH, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 25-0923-K26 | 02-FEB-2026 | 01.0100.0435.004132. | \$750.00 | BRANDON MCCULLOUGH, 26TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 25-1681-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$600.00 | KEVIN LENTZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SABZKOOH LAW PLLC | 25-0227-J277 | 05-FEB-2026 | 01.0100.0435.004133. | \$1,500.00 | SP, FEB 2/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SABZKOOH LAW PLLC | 25-0251-J277 | 02-FEB-2026 | 01.0100.0435.004133. | \$2,793.75 | JAFC, OCT 16/25-JAN 23/26, 277TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014393 | 07-JAN-2026 | 01.0100.0435.004141. | \$450.00 | C#20-1136-K26, JAN 7/26, INTERP SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014395 | 14-JAN-2026 | 01.0100.0435.004141. | \$2,185.00 | C#22-1133-K368, JAN 14-16/26, INTERP SVCS, 368TH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014400 | 28-JAN-2026 | 01.0100.0435.004141. | \$460.00 | C#25-1718-K368, JAN 28/26, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014401 | 02-FEB-2026 | 01.0100.0435.004141. | \$575.00 | C#25-0247-K368, 25-1846-K368, JAN 21/26, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014405 | 30-JAN-2026 | 01.0100.0435.004141. | \$460.00 | C#25-0004-K26, JAN 22/26, INTERP SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 720-1 | 05-FEB-2026 | 01.0100.0435.004125. | \$3,490.20 | C#23-0285-K368, OCT 3/25, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | STEPHEN A THORNE PH D PLLC | 24-1740-K277 | 19-DEC-2025 | 01.0100.0435.004121. | \$1,413.75 | NOV 19/25, DEFENSE EXPERT SERVICES, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TABITHA A MORROW | 01/13/26;395TH | 13-JAN-2026 | 01.0100.0435.004125. | \$98.80 | C#25-0736-C395, JUL 2/25, INDIGENT TRANSCRIPT, 395TH |
| 0100 | 0435 | DISTRICT COURTS | TABITHA A MORROW | 01/21/26;26TH | 21-JAN-2026 | 01.0100.0435.004125. | \$75.00 | C#24-1671-K26, 24-1672-K26, SEP 25/25, INDIGENT TRANSCRIPT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TAMARA HUDGINS | 02/01/26 | 01-FEB-2026 | 01.0100.0435.004100. | \$1,875.00 | JAN 26, PROF SVCS, PROPOSAL WRITING, 395TH |
| 0100 | 0435 | DISTRICT COURTS | TAMARA HUDGINS | 02/11/26 | 11-FEB-2026 | 01.0100.0435.004100. | \$825.00 | PROF SVCS, PROPOSAL WRITING, 395TH |
| 0100 | 0435 | DISTRICT COURTS | TAMARA HUDGINS | 09/02/25 | 02-SEP-2025 | 01.0100.0435.004100. | \$300.00 | SEP 25, PROF SVCS, PROSPECTING NEW DONORS, 395TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 15-0360-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$1,000.00 | DEMARIO KIBLER, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 23-1351-K277M | 03-FEB-2026 | 01.0100.0435.004132. | \$310.00 | C#23-1352-K277, PHILLIP CAIN, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 23-1402-K368N | 03-FEB-2026 | 01.0100.0435.004132. | \$310.00 | DENISE ELLIS, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 24-0873-K277C | 03-FEB-2026 | 01.0100.0435.004132. | \$310.00 | C#24-1253-K277, VICTORIA LEAL, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-0514-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$1,000.00 | KEMOND TAYLOR, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-0857-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$750.00 | MOHINUPPIN SHAIK, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1083-K26A | 03-FEB-2026 | 01.0100.0435.004132. | \$310.00 | ANNA WEISINGER, JAN 16-21/26, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1437-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | TRINI LEWIS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1477-K277 | 27-JAN-2026 | 01.0100.0435.004132. | \$750.00 | JAQUE EASTERLING, 277TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1596-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | TRAVEON LADARREN BURNETT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1777-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$600.00 | ANTONIO MORENO-ESCOBAR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-1951-K26 | 03-FEB-2026 | 01.0100.0435.004132. | \$600.00 | NATHAN RUNNING RABBIT, 26TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 25-2238-K368 | 04-FEB-2026 | 01.0100.0435.004132. | \$750.00 | TRAVEON LADARREN BURNETT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | VERIZON WIRELESS | 6135208910 | 04-FEB-2026 | 01.0100.0435.004210. | \$151.96 | JAN 5/26-FEB 4/26, D/CRT |
| Dept Total | | | | | | | \$212,834.00 | |
| 0100 | 0436 | 26TH DISTRICT COURT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0436.003010. | \$4,567.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; 26TH DIST COURT |
| Dept Total | | | | | | | \$4,567.00 | |
| 0100 | 0438 | 368TH DISTRICT COURT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0438.003010. | \$1,414.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; 368TH DIST COURT |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

| Dept Total | | | | | | | \$1,414.00 | |
|-------------------|------|-------------------|-----------------------------|------------|-------------|----------------------|-------------------|---|
| 0100 | 0440 | DISTRICT ATTORNEY | AIMEE WALKER | 1790 | 06-FEB-2026 | 01.0100.0440.004125. | \$140.00 | C#25-1134-K277, 25-1146-K277, REPORTER'S RECORD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | ALL ABOUT CHALLENGE COINS | 828278 | 12-JAN-2026 | 01.0100.0440.003311. | \$315.00 | PO 191152 (REF ONLY), SOFT ENAMEL LAPEL PINS (100), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Dick, Shawn W | 02/03/26 | 03-FEB-2026 | 01.0100.0440.004231. | \$2.47 | JAN 15/26, EXP REIMB, MILEAGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | FUELMAN | NP69990920 | 09-FEB-2026 | 01.0100.0440.003301. | \$113.79 | BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26 |
| 0100 | 0440 | DISTRICT ATTORNEY | Goetz, Chase G | 02/11/26 | 11-FEB-2026 | 01.0100.0440.004231. | \$143.00 | FEB 3-5/26, EXP REIMB, HEARING, 7TH COURT OF APPEALS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Goetz, Chase G | 02/11/26A | 11-FEB-2026 | 01.0100.0440.004231. | \$367.76 | FEB 3-5/26, EXP REIMB, HEARING, 7TH COURT OF APPEALS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Hay, Lauren B | 02/03/26 | 03-FEB-2026 | 01.0100.0440.004231. | \$21.46 | JAN 28/26, EXP REIMB, MILEAGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Prezas, John C | 02/10/26 | 10-FEB-2026 | 01.0100.0440.004231. | \$1,114.93 | FEB 3-5/26. EXP REIMB, HEARING, 7TH COURT OF APPEALS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | Prezas, John C | 02/10/26A | 10-FEB-2026 | 01.0100.0440.004231. | \$143.00 | FEB 3-5/26, EXP REIMB, HEARING, 7TH COURT OF APPEALS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211483 | 04-FEB-2026 | 01.0100.0440.004621. | \$54.47 | SHARP 277TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211483 | 04-FEB-2026 | 01.0100.0440.004621. | \$3.14 | S# 1F006121 PO 190518 FEB 26 COPIER JAN 26 OVERAGES D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211484 | 04-FEB-2026 | 01.0100.0440.004621. | \$4.49 | S# 1F005821 PO 190522 FEB 26 COPIER JAN 26 OVERAGES D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211484 | 04-FEB-2026 | 01.0100.0440.004621. | \$54.47 | SHARP 368TH COURTROOM COPIER INCLUDES 1000 COPIES PER MONTH. EXCESS COPIES @ \$0.0090 EA |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211485 | 04-FEB-2026 | 01.0100.0440.004621. | \$5.14 | S# 1F006501 PO 190519 FEB 26 COPIER JAN 26 OVERAGES D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | 41211485 | 04-FEB-2026 | 01.0100.0440.004621. | \$54.47 | SHARP 26TH COURTROOM COPIER LEASE INCLUDES 1000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA |
| 0100 | 0440 | DISTRICT ATTORNEY | Shin, KyungJin J | 02/09/26 | 09-FEB-2026 | 01.0100.0440.004231. | \$6.52 | JAN 16/26, EXP REIMB, MILEAGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | TANIA GLENN & ASSOCIATES PA | WCDA041 | 29-JAN-2026 | 01.0100.0440.004100. | \$270.00 | JAN 26, CLIENT MTGS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 853134534 | 01-FEB-2026 | 01.0100.0440.004210. | \$4,127.56 | JAN 26, WESTLAW PROFLEX, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 853145998 | 01-FEB-2026 | 01.0100.0440.004210. | \$771.25 | JAN 26, CLEAR PROFLEX, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 6132706292 | 04-JAN-2026 | 01.0100.0440.004210. | \$82.99 | BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26 |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 6132706292 | 04-JAN-2026 | 01.0100.0440.004209. | \$595.36 | BLANKET PO FOR VERIZON WIRELESS DEPT CELL PHONES FOR THE MONTHS OF OCTOBER 2025 THRU SEPTEMBER 2026 |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 6135208909 | 04-FEB-2026 | 01.0100.0440.004210. | \$82.99 | BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 25 thru SEPTEMBER 26- DIR-TELE-CTSA-003 |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 6135208909 | 04-FEB-2026 | 01.0100.0440.004209. | \$595.36 | BLANKET PO FOR VERIZON WIRELESS DEPT CELL PHONES FOR THE MONTHS OF OCTOBER 2025 THRU SEPTEMBER 2026 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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|-------------------|------|----------------------|--------------------------------------|-------------------|-------------|----------------------|--------------------|---|
| 0100 | 0440 | DISTRICT ATTORNEY | Winkeler, Victoria | 02/03/26 | 03-FEB-2026 | 01.0100.0440.004231. | \$49.45 | JAN 8-28/26, EXP REIMB, MILEAGE, D/ATTY |
| Dept Total | | | | | | | \$9,119.07 | |
| 0100 | 0441 | 425TH DISTRICT COURT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0441.003010. | \$2,862.98 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; 425TH DIST COURT |
| Dept Total | | | | | | | \$2,862.98 | |
| 0100 | 0450 | DISTRICT CLERK | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0450.003010. | \$3,695.96 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; DISTRICT CLERK |
| Dept Total | | | | | | | \$3,695.96 | |
| 0100 | 0451 | J.P. PRECINCT 1 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0451.003010. | \$4,176.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | INLINGUA LANGUAGE SERVICES | 4023 | 02-FEB-2026 | 01.0100.0451.004141. | \$355.00 | JAN 28/26, INTERP SVCS, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | LANGUAGE LINE SERVICES INC | 11824496 | 31-JAN-2026 | 01.0100.0451.004141. | \$83.95 | JAN 26, OVER THE PHONE INTERP, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 26400 | 15-JAN-2026 | 01.0100.0451.004232. | \$50.00 | APRIL 6-9/26, CIVIL PROCESS TRNG REG, D PRICE, JP#1 |
| 0100 | 0451 | J.P. PRECINCT 1 | TEXAS STATE UNIVERSITY, SAN MARCOS | 26819 | 02-FEB-2026 | 01.0100.0451.004232. | \$150.00 | MAR 30-APR 2/26, TJCTC 20 HR JUSTICE OF THE PEACE CONF REG, K MUSSELMAN, JP#1 |
| Dept Total | | | | | | | \$4,814.95 | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | FEB 26;43953 | 05-FEB-2026 | 01.0100.0452.003601. | \$120.00 | EMPLOYEE RECOGNITION PLAQUE, M EAST, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | LANGUAGE LINE SERVICES INC | 11830923 | 31-JAN-2026 | 01.0100.0452.004141. | \$140.33 | JAN 26, OVER THE PHONE INTERP, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 1100257505 | 31-JAN-2026 | 01.0100.0452.004210. | \$50.00 | JAN 26, ONLINE SEARCHES, JP#2 |
| Dept Total | | | | | | | \$310.33 | |
| 0100 | 0453 | J.P. PRECINCT 3 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0453.003010. | \$8,714.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; JP#3 |
| 0100 | 0453 | J.P. PRECINCT 3 | TRANQUIL MORTUARY SERVICES LLC | JP3 WILCO 1-30-26 | 30-JAN-2026 | 01.0100.0453.004192. | \$4,270.00 | JAN 23-29/26, TRANSP (14), JP#3 |
| Dept Total | | | | | | | \$12,984.00 | |
| 0100 | 0454 | J.P. PRECINCT 4 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0454.003010. | \$11,842.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | TRANQUIL MORTUARY SERVICES LLC | JP4 WILCO 2-6-26 | 06-FEB-2026 | 01.0100.0454.004192. | \$4,575.00 | JAN 30-FEB 4/26, TRANS (15), JP#4 |
| Dept Total | | | | | | | \$16,417.00 | |
| 0100 | 0475 | COUNTY ATTORNEY | ANGELA RENEE CHAMBERS | 24-281 | 29-JAN-2026 | 01.0100.0475.004932. | \$117.00 | C# 25-0166-PO395, REPORTERS RECORD, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0475.003010. | \$32,703.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY ATTORNEY |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 9-065-32192 | 13-NOV-2025 | 01.0100.0475.004932. | \$8.71 | C# 2025-0586-PO, POSTAGE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | FUELMAN | NP69882847 | 26-JAN-2026 | 01.0100.0475.003301. | \$89.25 | BLANKET PURCHASE FOR FUEL OMNIA NATIONAL R#211101 |
| 0100 | 0475 | COUNTY ATTORNEY | FUELMAN | NP69990919 | 09-FEB-2026 | 01.0100.0475.003301. | \$118.68 | BLANKET PURCHASE FOR FUEL OMNIA NATIONAL R#211101 |
| 0100 | 0475 | COUNTY ATTORNEY | IDEMIA IDENTITY & SECURITY USA LLC | FEB 26;WILLIAMS | 15-FEB-2026 | 01.0100.0475.004705. | \$10.00 | MAR 12/26, FINGERPRINTS, H WILLIAMS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | LANGUAGE LINE SERVICES INC | 11831802 | 31-JAN-2026 | 01.0100.0475.004141. | \$21.50 | JAN 26, OVER THE PHONE INTERP, C/ATTY |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0475 | COUNTY ATTORNEY | THOMSON REUTERS | 853153589 | 01-FEB-2026 | 01.0100.0475.004210. | \$6,183.55 | WEST PROFLEX RESEARCH TOOL FOR ATTORNEYS / APPROVED IN CC 12.09.25 ITEM #53 |
| 0100 | 0475 | COUNTY ATTORNEY | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 14011-202601-1 | 01-FEB-2026 | 01.0100.0475.004210. | \$103.00 | JAN 26, ONLINE SEARCHES, C/ATTY |
| Dept Total | | | | | | | \$39,354.69 | |
| 0100 | 0491 | BUDGET OFFICE | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0491.003010. | \$1,960.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; BUDGET OFFICE |
| 0100 | 0491 | BUDGET OFFICE | SHARP ELECTRONICS CORP | 41211507 | 04-FEB-2026 | 01.0100.0491.004621. | \$119.69 | MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO thru 9/30/26 |
| Dept Total | | | | | | | \$2,079.69 | |
| 0100 | 0492 | ELECTIONS | AMG PRINTING & MAILING LLC | 121954 | 03-FEB-2026 | 01.0100.0492.004251. | \$3,544.50 | 10000 08-04 BALLOT ENVELOPES 5.75X8.75 |
| 0100 | 0492 | ELECTIONS | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0492.003010. | \$16,735.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; ELECTIONS |
| 0100 | 0492 | ELECTIONS | Escobedo, Bridgette R | 02/07/26 | 07-FEB-2026 | 01.0100.0492.004232. | \$432.45 | JAN 11-16/26, EXP REIMB, TACEO CONF, ELEC |
| 0100 | 0492 | ELECTIONS | Henges, Nora E | 02/02/26 | 02-FEB-2026 | 01.0100.0492.004232. | \$286.00 | JAN 11-16/26, EXP REIMB, TACEO CONF, ELEC |
| 0100 | 0492 | ELECTIONS | KONICA MINOLTA BUSINESS SOLUTIONS | 506598876 | 02-FEB-2026 | 01.0100.0492.004621. | \$83.89 | SUPPLIES & SERVICE/MAINT. BISHUB C450I #AA7R011021046 |
| 0100 | 0492 | ELECTIONS | KONICA MINOLTA BUSINESS SOLUTIONS | 506599502 | 02-FEB-2026 | 01.0100.0492.004621. | \$34.00 | SUPPLIES & SERVICE/MAINT. BIXHUB C360I #AA2K011013636 |
| 0100 | 0492 | ELECTIONS | Keith, Zachary D | 01/27/26 | 27-JAN-2026 | 01.0100.0492.004232. | \$286.00 | JAN 11-16/26, EXP REIMB, TACEO CONF, ELEC |
| 0100 | 0492 | ELECTIONS | OPENWORK LLC | INV300507374 | 30-JAN-2026 | 01.0100.0492.004100. | \$6,636.06 | JAN 22/26, TEMP SVCS, ELEC |
| 0100 | 0492 | ELECTIONS | OPENWORK LLC | INV300507678 | 06-FEB-2026 | 01.0100.0492.004100. | \$3,873.83 | JAN 29/26, TEMP SVCS, ELEC |
| 0100 | 0492 | ELECTIONS | Poole, Corliss J | 01/27/26 | 27-JAN-2026 | 01.0100.0492.004232. | \$286.00 | JAN 11-16/26, EXP REIMB, TACEO CONF, ELEC |
| Dept Total | | | | | | | \$32,197.73 | |
| 0100 | 0494 | PURCHASING DEPT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0494.003010. | \$6,853.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; PURCHASING |
| Dept Total | | | | | | | \$6,853.00 | |
| 0100 | 0495 | COUNTY AUDITOR | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0495.003010. | \$16,010.86 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; AUDITORS OFFICE |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | 41211482 | 04-FEB-2026 | 01.0100.0495.004621. | \$20.85 | S# 15026979 PO 190493 JAN 26 OVERAGES COPIER AUD |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | 41211482 | 04-FEB-2026 | 01.0100.0495.004621. | \$235.36 | SHARP MXM6071 COPIER LEASE |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | 41211486 | 04-FEB-2026 | 01.0100.0495.004621. | \$193.36 | SHARP MXM6071 LEASE IA |
| 0100 | 0495 | COUNTY AUDITOR | TEXAS ASSOC OF COUNTIES | 2026;AUD | 01-JAN-2026 | 01.0100.0495.003900. | \$450.00 | 2026 TEXAS ASSOCIATION OF COUNTY AUDITORS MEMB DUES, WILLIAMSON COUNTY, AUD |
| Dept Total | | | | | | | \$16,910.43 | |
| 0100 | 0497 | COUNTY TREASURER | DELL COMPUTER CORP | 10834032570 | 02-SEP-2025 | 01.0100.0497.004999. | \$174.00 | DELL PRO MONITOR, TREAS |
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 10839400 | 02-FEB-2026 | 01.0100.0497.004300. | \$10,951.24 | FEB 26, COURIER SVCS, TREAS |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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|-------------------|------|--------------------------------|--|---------------------|-------------|----------------------|---------------------|---|
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 20657380 | 31-DEC-2025 | 01.0100.0497.004300. | \$218.81 | DEC 25, COURIER SVCS, TREAS |
| 0100 | 0497 | COUNTY TREASURER | SAFECHECKS | 0547908 | 07-NOV-2025 | 01.0100.0497.004219. | \$816.92 | LASER CHECKS, TREAS |
| Dept Total | | | | | | | \$12,160.97 | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0499.003010. | \$17,034.98 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; TAX OFFICE |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | HAMILTON VAULTRONICS | AR92111 | 21-JAN-2026 | 01.0100.0499.003006. | \$221.87 | STANDARD PNEUMATIC CARRIER (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3322011845 | 29-JAN-2026 | 01.0100.0499.004216. | \$1,114.44 | POSTAGE METER RENTAL/ TX SMART BUY TPASS 985-C1 |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Sanchez, Maritza L | 1/23/26 | 23-JAN-2026 | 01.0100.0499.004232. | \$113.41 | DEC 8/10/25, EXP REIMB, PROPERTY TAX CODE 101 TRNG, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TEXAS ASSOC OF ASSESSING OFFICERS | FEB 26;TAX A/C (6) | 09-FEB-2026 | 01.0100.0499.004232. | \$120.00 | FEB 18/26, TAAO TRNG REG, L GADDES, M ARAGON, J GUZMAN, G HOWE, B TURNER, C AVELAR, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | TEXAS ASSOC OF ASSESSING OFFICERS | JAN 26;TAX A/C (12) | 28-JAN-2026 | 01.0100.0499.003900. | \$240.00 | 2026 TAAO CAPITAL CHAPTER MEMB DUES (12), TAX A/C |
| Dept Total | | | | | | | \$18,844.70 | |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 2026PS 051 | 28-JAN-2026 | 01.0100.0503.004505. | \$91.70 | 10/1/25-9/30/26 BLANKET PO FOR PRIVATE SWITCH MONITORING |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CONVERGEONE INC | CM105509 | 27-JUN-2025 | 01.0100.0503.004500. | (\$7.51) | PO 188983 (REF ONLY), CREDIT INV# INV1071602, CISCO DUO SUB, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | CONVERGEONE INC | INV1092351 | 25-SEP-2025 | 01.0100.0503.004500. | \$36,338.40 | 9/25/25-9/26/26 CISCO MERAKI EA TRUE FORWARD SR107397; OP-000871736; SO-000985822 |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DATA ARMOR LLC | 1001433843 | 03-FEB-2026 | 01.0100.0503.004100. | \$40.00 | 10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DATA ARMOR LLC | 1001436969 | 03-FEB-2026 | 01.0100.0503.004100. | \$40.00 | 10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0503.003010. | \$4,132.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; ITS DEPT |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | FREEIT DATA SOLUTIONS INC | 14295 | 02-FEB-2026 | 01.0100.0503.005740. | \$101,216.58 | DELL NETWORKING EQUIPMENT TO REPLACE THE JAIL CAMERA SYSTEM |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | FRONTIER COMMUNICATIONS CORP | FEB 26;81889 | 01-FEB-2026 | 01.0100.0503.004211. | \$410.68 | FEB 26, ITS/ANML SVC |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | MYTHICS LLC | BD0011378 | 03-FEB-2026 | 01.0100.0503.004505. | \$93,235.00 | 11/1/25-10/31/26 ORACLE PAAS AND IAAS UNIV CREDITS PER WC-8142025; US COMM 180233-002 |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | NETSYNC NETWORK SOLUTIONS | 2028123364 | 30-JAN-2026 | 01.0100.0503.005740. | \$19,868.18 | CATALYST 9500 SAN SWITCHES |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | NETSYNC NETWORK SOLUTIONS | 2028123421 | 03-FEB-2026 | 01.0100.0503.005740. | \$26,863.04 | CATALYST 9500 SAN SWITCHES |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | PERRY OFFICE PRODUCTS INC | IN-1603944 | 29-JAN-2026 | 01.0100.0503.004544. | \$175.93 | 10/1/25-9/30/26 BLANKET PO FOR PRINTER REPAIRS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | PERRY OFFICE PRODUCTS INC | IN-1604546 | 04-FEB-2026 | 01.0100.0503.004544. | \$289.00 | 10/1/25-9/30/26 BLANKET PO FOR PRINTER REPAIRS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | SAFE SOFTWARE | INV120512 | 20-JAN-2026 | 01.0100.0503.004505. | \$20,969.77 | 3/20/26-3/19/27 FME ANNUAL MAINTENANCE RENEWAL |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | SEMPER FEYE SOLUTIONS INC | 2026103 | 02-FEB-2026 | 01.0100.0503.004100. | \$10,000.00 | REMAINING FUNDS FROM PO 188552 (FY25) TO COMPLETE THE CYBERSECURITY ASSESSMENT MANAGED SERVICES |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | STERICYCLE INC | 8013321923 | 31-JAN-2026 | 01.0100.0503.004100. | \$212.14 | 10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004 |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | TYLER TECHNOLOGIES INC | 020-14976 | 25-AUG-2017 | 01.0100.0503.004505. | (\$9,280.00) | PO 191332, CREDIT INV# 020-167424, DEC 25-NOV 26, ENTERPRISE JURY SUMMONS ANNUAL FEE, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | TYLER TECHNOLOGIES INC | 020-167424 | 31-DEC-2025 | 01.0100.0503.004505. | \$73,731.75 | 12/1/25-11/30/26 ENTERPRISE JURY SUMMONS ANNUAL FEE PER INV 020-167424; SOURCEWELL 060624-TTI |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | VERIZON WIRELESS | 6134875457 | 01-FEB-2026 | 01.0100.0503.004210. | \$227.94 | 10/1/25-9/30/26 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | YOOZ INC | INV-26-02-00098 | 01-FEB-2026 | 01.0100.0503.004100. | \$1,200.00 | CUSTOMIZED ADAPTER TO EXPORT IMAGES (PDF'S) WITH THE COMMENTS APPENDED TO THE SAME IMAGE FILE ALL-IN-ONE FILE. |
| Dept Total | | | | | | | \$379,754.60 | |
| 0100 | 0509 | FACILITIES MANAGEMENT | AMERICAN IRRIGATION REPAIR LLC | 186978 | 20-JAN-2026 | 01.0100.0509.004500. | \$390.00 | BLANKET FOR QUARTERLY IRRIGATION INSPECTIONS |
| 0100 | 0509 | FACILITIES MANAGEMENT | AUTOMATED LOGIC TEXAS | 619400 | 28-JAN-2026 | 01.0100.0509.004510. | \$9,706.00 | HVAC SENSORS & CONTROLLERS |
| 0100 | 0509 | FACILITIES MANAGEMENT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0509.003010. | \$3,501.49 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; FACILITIES |
| 0100 | 0509 | FACILITIES MANAGEMENT | ODP BUSINESS SOLUTIONS LLC | 457202941001 | 28-JAN-2026 | 01.0100.0509.003105. | \$9,873.60 | COPY PAPER LETTER SIZE 6 PALLETS |
| 0100 | 0509 | FACILITIES MANAGEMENT | Pearl, Nathan S | 01/30/26 | 30-JAN-2026 | 01.0100.0509.004231. | \$6.89 | JAN 25/26, EXP REIMB, MILEAGE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | SECURITAS TECHNOLOGY CORPORATION | 6005373785 | 05-NOV-2025 | 01.0100.0509.004500. | \$439.90 | BLANKET FOR SSG SUPPORT SERVICES. |
| 0100 | 0509 | FACILITIES MANAGEMENT | SECURITAS TECHNOLOGY CORPORATION | 6005451825 | 05-DEC-2025 | 01.0100.0509.004500. | \$461.90 | BLANKET FOR SSG SUPPORT SERVICES. |
| 0100 | 0509 | FACILITIES MANAGEMENT | SILSBEE FORD INC | TED27380 | 14-JAN-2026 | 01.0100.0509.005700. | \$31,423.75 | (SHARED VEHICLE PART 2) FORD F250 REG CAB WHITE UNIT #NEW DANA #NA SHARED BETWEEN ANIMAL SHELTER & FACILITIES TIPS |
| 0100 | 0509 | FACILITIES MANAGEMENT | TEXAS DEPT OF LICENSING & REGULATION | 02/02/26;FAC | 02-FEB-2026 | 01.0100.0509.004500. | \$500.00 | WILCO ELEVATOR INSPECTION FEES, FAC |
| Dept Total | | | | | | | \$56,303.53 | |
| 0100 | 0510 | PARKS DEPARTMENT | Blackmon, Rodney K | 02/09/26 | 02-FEB-2026 | 01.0100.0510.004232. | \$202.00 | FEB 2-5/26, EXP REIMB, TX JUSTICE COURT TRAINING CTR, PER DIEM, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0510.003010. | \$4,186.49 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; PARKS DEPT |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0510 | PARKS DEPARTMENT | HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC | 114320 | 31-JAN-2026 | 01.0100.0510.003541. | \$20,996.00 | AUG 25 2022 LANDSCAPING FOR WILLIAMSON COUNTY PARKS |
| Dept Total | | | | | | | \$25,384.49 | |
| 0100 | 0523 | PUBLIC SAFETY IT | MOTOROLA SOLUTIONS INC | 8230556004 | 30-JAN-2026 | 01.0100.0523.004500. | \$45,041.46 | FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL - ASTRO |
| 0100 | 0523 | PUBLIC SAFETY IT | SUPERION LLC | 453890 | 26-DEC-2025 | 01.0100.0523.004505. | \$51,450.00 | 3/27/26-3/26/27 CAD2CAD UNIFY (CLOUD) ANNUAL SUBSCRIPTION FEE / APPROVED IN CC 01.06.2026 ITEM #22 |
| Dept Total | | | | | | | \$96,491.46 | |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$13,872.00 | HEARTSAVERCPR AED ECARD |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | (\$1,992.90) | PO 190880, BLS INSTRUCTOR PACKAGE, STUDENT WORKBOOK, HS FIRST AID/CPR/AED/BLS PCARDS, EMS |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$433.50 | HEARTSAVERFIRST AID ECARD |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$1,664.00 | HEARTSAVERFIRST AID CPR AED STUDENT WORKBOOK |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$2,800.00 | BLS PROVIDER ECARD |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$2,640.00 | HEARTSAVERFOR K-12 SCHOOLS ECARD |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$65.55 | SHIPPING |
| 0100 | 0540 | EMS | AMERICAN HEART ASSOCIATION INC | SCPR237188 | 06-DEC-2025 | 01.0100.0540.003101. | \$6,936.00 | HEARTSAVERFIRST AID CPR AED ECARD |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86047808 | 05-JAN-2026 | 01.0100.0540.003200. | \$1,247.70 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86071830 | 23-JAN-2026 | 01.0100.0540.003200. | \$474.19 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86074953 | 27-JAN-2026 | 01.0100.0540.003200. | \$6,142.67 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86078715 | 29-JAN-2026 | 01.0100.0540.003200. | \$2,512.70 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86084126 | 03-FEB-2026 | 01.0100.0540.003307. | \$1,898.70 | BLANKET FOR PHARMACEUTICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86084127 | 03-FEB-2026 | 01.0100.0540.003307. | \$90.00 | BLANKET FOR PHARMACEUTICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86087989 | 05-FEB-2026 | 01.0100.0540.003200. | \$3,467.34 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 86094117 | 10-FEB-2026 | 01.0100.0540.003200. | \$132.24 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | Baranpourian, Ramin R | 01/30/26 | 30-JAN-2026 | 01.0100.0540.004231. | \$11.60 | JAN 6/26, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Baranpourian, Ramin R | 01/30/26A | 30-JAN-2026 | 01.0100.0540.004231. | \$20.30 | DEC 25/26, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Chick, Scott B | 02/04/26 | 04-FEB-2026 | 01.0100.0540.004231. | \$13.72 | DEC 16-28/25, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Chick, Scott B | 02/04/26A | 04-FEB-2026 | 01.0100.0540.004231. | \$70.83 | JAN 9-FEB 4/26, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0540.003010. | \$2,001.49 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; EMS |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0540 | EMS | DOOR COMPANY | 46130 | 08-JAN-2026 | 01.0100.0540.004510. | \$2,971.00 | GARAGE DOOR REPAIR AT MEDIC 28 AND LIBERTY HILL FIRESTATION 2 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2651624 | 20-NOV-2025 | 01.0100.0540.003307. | \$75.00 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2668520 | 21-JAN-2026 | 01.0100.0540.003307. | \$80.25 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2671006 | 22-JAN-2026 | 01.0100.0540.003307. | \$123.50 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2672368 | 27-JAN-2026 | 01.0100.0540.003307. | \$104.75 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2672369 | 28-JAN-2026 | 01.0100.0540.003307. | \$29.25 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2672387 | 28-JAN-2026 | 01.0100.0540.003307. | \$117.50 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2674099 | 02-FEB-2026 | 01.0100.0540.003307. | \$59.75 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | DUPUY OXYGEN | 2674100 | 02-FEB-2026 | 01.0100.0540.003307. | \$16.50 | OXYGEN SERVICE FOR FY25 |
| 0100 | 0540 | EMS | Davidson, Melissa A | 02/03/26 | 03-FEB-2026 | 01.0100.0540.004232. | \$702.53 | JAN 30-FEB 3/26, EXP REIMB, L-965 CLASS, EMS |
| 0100 | 0540 | EMS | FUELMAN | NP69882834 | 26-JAN-2026 | 01.0100.0540.003301. | \$9,782.70 | BLANKET ORDER FOR FUEL |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | UNIV0090166 | 30-JAN-2026 | 01.0100.0540.003311. | \$251.26 | NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | UNIV0090462 | 04-FEB-2026 | 01.0100.0540.003311. | \$703.77 | UNIFORMS FOR NEW HIRES ARANOFF, COOLEGGE, RANSOM, WELKLEY, AND WHITE |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | UNIV0090467 | 04-FEB-2026 | 01.0100.0540.003311. | \$202.50 | PO 189031 (REF ONLY), NEW HIRE UNIFORMS, M EDWARDS, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 2046333 | 23-JAN-2026 | 01.0100.0540.003200. | \$700.00 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 2056236 | 27-JAN-2026 | 01.0100.0540.003200. | \$2,680.40 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | LOUIS BRUNO FORNAGE | 007-01-2026 | 02-FEB-2026 | 01.0100.0540.004100. | \$6,400.00 | JAN 26, EMS MEDICAL DIRECTION HOURS, EMS |
| 0100 | 0540 | EMS | Laurence, Aaron S | 01/27/26 | 27-JAN-2026 | 01.0100.0540.004231. | \$21.75 | JAN 17-18/26, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Moore, Nicholas J | 02/10/26 | 10-FEB-2026 | 01.0100.0540.004232. | \$230.74 | JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS |
| 0100 | 0540 | EMS | Williams, Donica L | 02/04/26 | 04-FEB-2026 | 01.0100.0540.004231. | \$117.09 | JAN 26, EXP REIMB, MILEAGE, EMS |
| 0100 | 0540 | EMS | Winters, Ross S | 02/07/26 | 07-FEB-2026 | 01.0100.0540.004231. | \$14.70 | DEC 14/25, EXP REIMB, MILEAGE, EMS |
| Dept Total | | | | | | | \$69,886.57 | |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | FIRE SAFETY TECHNICAL SERVICES LLC | 1799 | 01-JAN-2026 | 01.0100.0542.004505. | \$4,218.00 | PERMIT AND INSPECTION SOFTWARE ANNUAL RENEWAL |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | FUELMAN | NP69860233 | 24-JAN-2026 | 01.0100.0542.003301. | \$329.13 | FUELMAN FY 26 BLANKET PO |
| Dept Total | | | | | | | \$4,547.13 | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0551.003010. | \$68.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CONSTABLE PCT 1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | FUELMAN | NP69881539 | 26-JAN-2026 | 01.0100.0551.003301. | \$1,953.28 | BLANKET PO – AUTOMOTIVE GASOLINE |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV1075028 | 29-JAN-2026 | 01.0100.0551.003004. | \$385.56 | DEF TEC *FEL* 40MM EXACT IMPACT MUNITIONS |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV1075028 | 29-JAN-2026 | 01.0100.0551.003004. | \$47.65 | FREIGHT |
| Dept Total | | | | | | | \$2,454.49 | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | CNA SURETY | 2026;LANFORD | 10-FEB-2026 | 01.0100.0552.004410. | \$50.00 | APR 5/26-APR 5/27, G LANFORD, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0552.003010. | \$3,030.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CONSTABLE PCT 2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | NP69882845 | 26-JAN-2026 | 01.0100.0552.003301. | \$918.33 | GASOLINE AUTOMOTIVE |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | Fowler, Wade A | 02/06/26 | 06-FEB-2026 | 01.0100.0552.004232. | \$202.00 | JAN 20-23/26, EXP REIMB, TCOLE PUBLIC INFO OFC TRAINING, PER DIEM, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | INV1075020 | 29-JAN-2026 | 01.0100.0552.003311. | \$775.00 | SX LEVEL II A7-MALE CUT |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | INV1075020 | 29-JAN-2026 | 01.0100.0552.003311. | \$290.00 | SBA BOTHEL ARMOR CARRIER |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | INV1075020 | 29-JAN-2026 | 01.0100.0552.003311. | \$35.00 | SAFARILAND 2.0 SOFT TRAUMA PLATE 5X8 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | UNIV0089594 | 23-JAN-2026 | 01.0100.0552.003311. | \$2,015.20 | GOW GENESIS REVERSIBLE SHELL |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | GT DISTRIBUTORS, INC | UNIV0089594 | 23-JAN-2026 | 01.0100.0552.003311. | \$1,584.00 | GOW WARRIOR SOFTSHELL LINER |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | Postell, Justin R | 02/09/26 | 09-FEB-2026 | 01.0100.0552.004232. | \$202.00 | FEB 2-5/26, EXP REIMB, TJCTC TRAINING, PER DIEM, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 246985-202601-1 | 01-FEB-2026 | 01.0100.0552.004210. | \$100.00 | JAN 26, ONLINE SEARCHES, CONST#2 |
| Dept Total | | | | | | | \$9,201.53 | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | ALPHA PRINT SERVICES | 6559 | 18-DEC-2025 | 01.0100.0553.004350. | \$84.00 | 19 X 24 FOAMCORE COLOR PATCH |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | ALPHA PRINT SERVICES | 6559 | 18-DEC-2025 | 01.0100.0553.004350. | \$250.00 | 2.5 X 2.5 KIDS BADGE STICKER |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | ALPHA PRINT SERVICES | 6559 | 18-DEC-2025 | 01.0100.0553.004350. | \$84.00 | 24 X 24 FOAMCORE BADGE |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | ALPHA PRINT SERVICES | 6559 | 18-DEC-2025 | 01.0100.0553.004350. | \$125.00 | 2.25 X2.75 KIDS PATCH STICKERS |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0553.003010. | \$1,660.49 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CONSTABLE PCT 3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | FUELMAN | NP69881540 | 26-JAN-2026 | 01.0100.0553.003301. | \$543.82 | BLANKET FOR GASOLINE-OMNIA NATIONAL #R211101 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | PERRY OFFICE PRODUCTS INC | IN-1603954 | 30-JAN-2026 | 01.0100.0553.003100. | \$509.05 | GENERAL OFFICE SUPPLIES |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 246292-202601-1 | 01-FEB-2026 | 01.0100.0553.004210. | \$335.00 | TRANSUNION TLO RESEARCH SUBSCRIPTION |
| Dept Total | | | | | | | \$3,591.36 | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0554.003010. | \$227.49 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CONSTABLE PCT 4 |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | FUELMAN | NP69991055 | 09-FEB-2026 | 01.0100.0554.003301. | \$2,138.13 | FUELMAN |
| Dept Total | | | | | | | \$2,365.62 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0560 | COUNTY SHERIFF | AT&T MOBILITY | 287327615053X01272026 | 19-JAN-2026 | 01.0100.0560.004210. | \$1,293.50 | BLANKET PO FOR AIRCARDS |
| 0100 | 0560 | COUNTY SHERIFF | AT&T MOBILITY | 287339137065X01272026 | 19-JAN-2026 | 01.0100.0560.004209. | \$7,963.37 | BLANKET PO FOR CELL PHONES |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54316 | 12-DEC-2025 | 01.0100.0560.003311. | \$11.00 | BLANKLET PO FOR EMBROIDERY |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54833 | 08-JAN-2026 | 01.0100.0560.003311. | \$9.90 | BLANKLET PO FOR EMBROIDERY |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 55217 | 22-JAN-2026 | 01.0100.0560.003311. | \$24.75 | BLANKLET PO FOR EMBROIDERY |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 55267 | 27-JAN-2026 | 01.0100.0560.003311. | \$34.65 | BLANKLET PO FOR EMBROIDERY |
| 0100 | 0560 | COUNTY SHERIFF | Colley, Il, Rickey A | 01/28/26 | 28-JAN-2026 | 01.0100.0560.004232. | \$308.00 | JAN 19-22/26, EXP REIMB, SHOT SHOW TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Connolly, Brian A | 01/27/26 | 27-JAN-2026 | 01.0100.0560.004232. | \$143.00 | JAN 20-22/26, EXP REIMB, 2026 NATIA SOUTHWEST CHAPTER TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0560.003010. | \$13,273.90 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; SO-AMANDA HISBROOK |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0560.003010. | \$9,454.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; SO - STARLA HALL |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0560.003010. | \$10,283.90 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; SO - MARY JOHNSON |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0560.003010. | \$6,060.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; SO - SHELLEY CROW |
| 0100 | 0560 | COUNTY SHERIFF | EAGLE TOWING & RECOVERY INC | 2026-01-01046 | 31-JAN-2026 | 01.0100.0560.004100. | \$2,068.50 | JAN 31/26, TOWING SVC, TRACTOR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FEDERAL EXPRESS CORP | 9-157-78978 | 29-JAN-2026 | 01.0100.0560.004212. | \$21.89 | POSTAGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | GUARDIAN ALLIANCE TECHNOLOGIES INC | 32806 | 31-JAN-2026 | 01.0100.0560.004210. | \$90.00 | BLANKET PO FOR BACKGROUND CHECKS |
| 0100 | 0560 | COUNTY SHERIFF | Garza, Caleb N | 02/03/26 | 03-FEB-2026 | 01.0100.0560.004232. | \$533.00 | JAN 19-22/26, EXP REIMB, SHOT SHOW TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Gil, Bianca B | 02/03/26 | 03-FEB-2026 | 01.0100.0560.004232. | \$320.00 | JAN 25-30/26, EXP REIMB, HUMAN REMAINS RECOVERY TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Hudash, Jonathan A | 01/23/26 | 23-JAN-2026 | 01.0100.0560.004232. | \$261.00 | JAN 19-23/26, EXP REIMB, INVESTIGATIVE INTERVIEWING & ADV INTERROGATION TECHNIQUES TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Jones, Cody N | 02/05/26 | 05-FEB-2026 | 01.0100.0560.004232. | \$288.69 | JAN 26-29/26, EXP REIMB, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Kidwell, Jonathan D | 02/03/26 | 03-FEB-2026 | 01.0100.0560.004232. | \$236.00 | JAN 19-22/26, EXP REIMB, SHOW SHOW TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Loegel, Rebecca G | 02/02/26 | 02-FEB-2026 | 01.0100.0560.004232. | \$464.07 | JAN 26-30/26. EXP REIMB, 41ST ANNUAL CHILD & FAMILY ABUSE CONF, SHF |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 494692 | 10-NOV-2025 | 01.0100.0560.003104. | \$153.26 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 496008 | 20-NOV-2025 | 01.0100.0560.003104. | \$176.55 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 496011 | 20-NOV-2025 | 01.0100.0560.003104. | \$24.40 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 496243 | 22-NOV-2025 | 01.0100.0560.003104. | \$176.00 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 499873 | 23-DEC-2025 | 01.0100.0560.003104. | \$264.00 | BLANKET PO FOR VET/BOARDINGS\$ |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 503561 | 23-JAN-2026 | 01.0100.0560.003104. | \$116.39 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 504246 | 30-JAN-2026 | 01.0100.0560.003104. | \$647.90 | BLANKET PO FOR VET/BOARDINGS\$ |
| 0100 | 0560 | COUNTY SHERIFF | Nelms, Ethan H | 01/23/26 | 23-JAN-2026 | 01.0100.0560.004232. | \$322.81 | JAN 19-22/26, EXP REIMB, SHOT SHOW TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3322012075 | 29-JAN-2026 | 01.0100.0560.004216. | \$2,140.59 | BLANKET FOR DEPT POSTAGE MACHINE |
| 0100 | 0560 | COUNTY SHERIFF | Pedraza-Fontanez, Brian J | 02/06/26 | 06-FEB-2026 | 01.0100.0560.004232. | \$202.00 | JAN 25-28/26, EXP REIMB, FIELD TRNG OFFICER CERT COURSE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Prior, Stacy C | 01/30/26 | 30-JAN-2026 | 01.0100.0560.004999. | \$27.35 | JAN 29/26, EXP REIMB, BOTTLED WATER FOR SHERIFF SCHOOL SAFETY MTG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Rowland, Chase | 02/03/26 | 03-FEB-2026 | 01.0100.0560.004232. | \$320.00 | JAN 25-30/26, EMP REIMB, HUMAN REMAINS RECOVERY TRNG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TANIA GLENN & ASSOCIATES PA | WC50104 | 03-FEB-2026 | 01.0100.0560.004100. | \$2,200.00 | JAN 26, CLIENT MEETINGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC | 222158-202601-1 | 01-FEB-2026 | 01.0100.0560.004210. | \$401.10 | JAN 26, ONLINE SEARCHES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | TX DEPT OF MOTOR VEHICLES | 02/18/26 | 18-FEB-2026 | 01.0100.0560.004541. | \$10.25 | TX FEE ALIAS VEHICLE REG, SHF |
| Dept Total | | | | | | | \$60,325.72 | |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AIRGAS USA LLC | 5522519864 | 31-JAN-2026 | 01.0100.0570.003200. | \$1,176.26 | BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000626 | 28-JAN-2026 | 01.0100.0570.003306. | \$22,316.62 | BLANKET FOR INMATE FOOD SERVICES / 24RFP4 APPROVED IN CC 8.19.24 ITEM #58 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ARAMARK SERVICES INC | 200429500-000627 | 04-FEB-2026 | 01.0100.0570.003306. | \$22,287.08 | BLANKET FOR INMATE FOOD SERVICES / APPROVED IN CC 8.19.24 ITEM #58 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 53787 | 19-NOV-2025 | 01.0100.0570.003311. | \$19.80 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 53798 | 20-NOV-2025 | 01.0100.0570.003311. | \$21.80 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 53867 | 22-NOV-2025 | 01.0100.0570.003311. | \$10.00 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 53980 | 29-NOV-2025 | 01.0100.0570.003311. | \$8.00 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54183 | 08-DEC-2025 | 01.0100.0570.003311. | \$9.90 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54224 | 09-DEC-2025 | 01.0100.0570.003311. | \$4.95 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54413 | 16-DEC-2025 | 01.0100.0570.003311. | \$17.00 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54977 | 13-JAN-2026 | 01.0100.0570.003311. | \$29.70 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 54978 | 13-JAN-2026 | 01.0100.0570.003311. | \$39.60 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 55029 | 15-JAN-2026 | 01.0100.0570.003311. | \$9.90 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 55259 | 27-JAN-2026 | 01.0100.0570.003311. | \$166.20 | BLANKET FOR SEW FEES AND EMBROIDERY SERVICES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BIOMEDICAL WASTE SOLUTIONS LLC | 359154 | 31-JAN-2026 | 01.0100.0570.003316. | \$920.00 | BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Buckley, Reba C | 01/29/26 | 29-JAN-2026 | 01.0100.0570.004231. | \$84.00 | JAN 28-29/26, EXP REIMB, OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CLINICAL PATHOLOGY LABS INC | 407013126 | 31-JAN-2026 | 01.0100.0570.003316. | \$1,540.46 | DEC 31/25-JAN 19/26, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0570.003010. | \$36,005.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | FAMILY HOSPITAL MANAGEMENT COMPANY LLC | FHMC02012026 | 05-FEB-2026 | 01.0100.0570.004116. | \$36,243.00 | FEB 26, MEDICAL SERVICES, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$1,213.80 | 7 HOOK RESCUE TOOL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$468.00 | GALLS MOLDED NYLON HAND CUFF CASE |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$1,947.50 | STREAMLIGHT PROTAC 1L-1AA TACTICAL FLASHLIGHT |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$641.40 | GALLS MOLDED NYLON UNIVERSAL RADIO HOLDER |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$433.40 | REINFORCED WEB DUTY BELT W/ LOOP |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033507460 | 17-DEC-2025 | 01.0100.0570.003008. | \$416.10 | BI02 7328 22960 NYLON GLOVE POUCH |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GALLS LLC | 033815111 | 21-JAN-2026 | 01.0100.0570.003311. | \$110.00 | BLANKET FOR SEW FEES |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GUARDIAN RFID | 14432 | 11-FEB-2026 | 01.0100.0570.004500. | \$60,729.76 | INITIAL TERM RENEWAL FEE FOR SOFTWARE AND SUPPORT SERVICES INCLUDING PLATFORM UPDATES. **EFFECTIVE:2/11/2026 THRU 2/10/2027** APPROVED AGENDA ITEM #29 CC 12.10.24 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GULF COAST PAPER CO INC | 2723161 | 29-JAN-2026 | 01.0100.0570.003318. | \$44.64 | AJAX OXYGEN BLCH |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Garza, Joseph | 02/02/26 | 02-FEB-2026 | 01.0100.0570.004232. | \$261.00 | JAN 25-29/26, EXP REIMB, 2026 GANG INTEL CONF, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | INTEGRAL RX | 1699005 | 30-JAN-2026 | 01.0100.0570.003200. | \$225.15 | 30 DAY MEDIUM BLISTER, CLEAR |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | INTEGRAL RX | 1699005 | 30-JAN-2026 | 01.0100.0570.003200. | (\$2.00) | PO 191276 SHIPPING JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | INTEGRAL RX | 1699005 | 30-JAN-2026 | 01.0100.0570.003200. | \$82.00 | SHIPPING |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | INTEGRAL RX | 1699005 | 30-JAN-2026 | 01.0100.0570.003200. | \$315.40 | 30 DAY COUNT DOWN CARDS 30-1 RED INK COLD SEAL PACKAGING / OFF CONTRACT |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24941899 | 22-JAN-2026 | 01.0100.0570.003200. | \$42.24 | SCALE, DIGITAL, SMARTHEART WIDEPLATFORM (4/CS) |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24942069 | 22-JAN-2026 | 01.0100.0570.003200. | \$144.60 | BARRIER, SKIN BRAVA PROTECTIVESEAL 1 1/8" (10/BX) |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24951349 | 23-JAN-2026 | 01.0100.0570.003200. | \$627.50 | IBUPROFEN TAB FT SM 200MG (1000/BT) |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC | 24965348 | 27-JAN-2026 | 01.0100.0570.003200. | \$228.60 | OSTOMY SYS POUCH CERA + 1PC FLAT LNR TP 64MM 2 1/2 (10/BX) |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | MOBILE CR IMAGING LLC | 012026 | 03-FEB-2026 | 01.0100.0570.003316. | \$4,320.00 | JAN 26, INMATE XRAYS, JAIL |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Mejia, Marino A | 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 | Nira, Wendy D | 01/30/26 | 30-JAN-2026 | 01.0100.0570.004231. | \$84.00 | JAN 29-30/26, EXP REIMB, OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ODP BUSINESS SOLUTIONS LLC | 453696352001 | 13-JAN-2026 | 01.0100.0570.004350. | \$1,540.98 | CORRECTIONS OFFICER'S LOG BOOKS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | PERRY OFFICE PRODUCTS INC | IN-1603664 | 28-JAN-2026 | 01.0100.0570.003318. | \$182.07 | TOWEL MULTIFOLD KRAFT 16/250-RE-MFT-K |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Ruiz, Jessica | 02/04/26 | 04-FEB-2026 | 01.0100.0570.004231. | \$84.00 | FEB 2-3/26, EXP REIMB, OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SOUTHERN COMPUTER WAREHOUSE | INV00860137 | 21-JAN-2026 | 01.0100.0570.003010. | \$756.37 | CANON IMAGE FORMULA DR-M160II |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | UPLAND SOFTWARE INC | 609934 | 31-JAN-2026 | 01.0100.0570.004500. | \$42.95 | BLANKET FOR HIPAA COMPLAINT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM. |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | VERIZON WIRELESS | 6134259185 | 23-JAN-2026 | 01.0100.0570.004210. | \$341.91 | BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 PER MONTH - OCT 1ST 2025 THRU SEPT 30TH 2026 |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | WESTWOOD PHARMACY | 48947 | 03-FEB-2026 | 01.0100.0570.003307. | \$148,120.63 | BLANKET FOR PHARMACY SERVICES AND SUPPLIES |
| Dept Total | | | | | | | \$344,395.27 | |
| 0100 | 0572 | ADULT PROBATION | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0572.003010. | \$28,709.80 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; CSCD |
| Dept Total | | | | | | | \$28,709.80 | |
| 0100 | 0576 | JUVENILE SERVICES | AUSTIN CLASSICAL GUITAR | 4034 | 03-FEB-2026 | 01.0100.0576.004100. | \$1,500.00 | JAN 26, CLASSICAL GUITAR INSTRUCTION, MULTIPLE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0576.003010. | \$58,116.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; JUVENILE |
| 0100 | 0576 | JUVENILE SERVICES | ELIZABETH ROBIN CRECENTE | 011426 | 31-JAN-2026 | 01.0100.0576.004100. | \$100.00 | JAN 14/26, TEEN DATING VIOLENCE AND SEXTING CLASS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | IMPACT COUNSELING SERVICES INC | 1305 | 05-FEB-2026 | 01.0100.0576.004100. | \$6,500.00 | 2ND OF 9 INSTALLMENTS FOR JJAEP SCHOOL-BASED GRANT OCT 2025-SEP 2026, JUV |
| 0100 | 0576 | JUVENILE SERVICES | LANGUAGE LINE SERVICES INC | 11831921 | 31-JAN-2026 | 01.0100.0576.004100. | \$96.05 | JAN 26, OVER THE PHONE INTERP, JUV |
| 0100 | 0576 | JUVENILE SERVICES | Matthew, David S | 02/05/26 | 05-FEB-2026 | 01.0100.0576.004232. | \$758.80 | JAN 31-FEB 4/26, EXP REIMB, 2026 SOUTH TX CHIEFS SUMMIT, JUV |
| 0100 | 0576 | JUVENILE SERVICES | NICOLAS CARRASCO | NC-260131-WC | 27-JAN-2026 | 01.0100.0576.004106. | \$1,440.00 | JAN 26, RISK ASSESSMENT, JDP, DMM, ARF, JUV |
| 0100 | 0576 | JUVENILE SERVICES | RESET MENTORING | 02/02/26 | 02-FEB-2026 | 01.0100.0576.004100. | \$4,475.00 | JAN 26, WILCO YOUTH MENTORING PROGRAM (47), JUV |
| 0100 | 0576 | JUVENILE SERVICES | STEPHEN BENOLD, MD | 02/02/26 | 02-FEB-2026 | 01.0100.0576.004100. | \$2,500.00 | JAN 26, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV |
| 0100 | 0576 | JUVENILE SERVICES | WESTWOOD PHARMACY | 48948 | 03-FEB-2026 | 01.0100.0576.003307. | \$639.55 | BLANKET PURCHASE FOR PHARMACEUTICALS |
| Dept Total | | | | | | | \$76,125.40 | |
| 0100 | 0581 | 911 COMMUNICATIONS | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0581.003010. | \$25,853.80 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; 911 COMMUNICATIONS |
| 0100 | 0581 | 911 COMMUNICATIONS | SELECT ADVANTAGE | 10349886 | 01-FEB-2026 | 01.0100.0581.004705. | \$700.00 | JAN 26, COMM SUPERVISOR ASSESSMENT (5), 911 DISPATCHER ASSESSMENT SVCS (21), 911 COMM |
| Dept Total | | | | | | | \$26,553.80 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0583.003010. | \$2,760.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; EMERGENCY SERVICES |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Zito, Jr, William | 252026 | 21-JAN-2026 | 01.0100.0583.004232. | \$279.85 | JAN 21/26, EXP REIMB, G-557 RAPID NEEDS ASSESSMENT COURSE, ESD |
| Dept Total | | | | | | | \$3,039.85 | |
| 0100 | 0591 | PRETRIAL | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0591.003010. | \$5,404.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; PRETRIAL SERVICES |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 26;32671 | 05-FEB-2026 | 01.0100.0591.004232. | \$305.00 | FEB 9-12/26, WOMEN IN CRIMINAL JUSTICE CONF REG, R RUMPH, PRETRIAL |
| 0100 | 0591 | PRETRIAL | LANGUAGE LINE SERVICES INC | 11841492 | 31-JAN-2026 | 01.0100.0591.004141. | \$554.70 | JAN 26, OVER THE PHONE INTERP, PRETRIAL |
| 0100 | 0591 | PRETRIAL | REDWOOD TOXICOLOGY LABORATORY, INC | 857967 | 02-SEP-2025 | 01.0100.0591.004100. | \$1,882.00 | DRUG TESTING SUPPLIES AND LABORATORY SERVICES FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREENINGS |
| 0100 | 0591 | PRETRIAL | REDWOOD TOXICOLOGY LABORATORY, INC | 868286 | 23-JAN-2026 | 01.0100.0591.004100. | \$4,705.00 | DRUG TESTING SUPPLIES AND LABORATORY SERVICEFOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREEN |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00135106 | 31-JAN-2026 | 01.0100.0591.004100. | \$14,919.00 | GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND |
| 0100 | 0591 | PRETRIAL | SATELLITE TRACKING OF PEOPLE LLC | STPINV00135384 | 02-FEB-2026 | 01.0100.0591.004100. | \$1,000.00 | GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND |
| Dept Total | | | | | | | \$28,769.70 | |
| 0100 | 0630 | HEALTH DISTRICT | ARA IMAGING | I-97500-34524-5 | 15-JAN-2026 | 01.0100.0630.004905. | \$167.07 | SEE, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | ARA IMAGING | I-99315-34524-7 | 19-JAN-2026 | 01.0100.0630.004905. | \$192.75 | MRC, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | AUSTIN ANESTHESIOLOGY GROUP PLLC | I-200443-58579-1 | 08-DEC-2025 | 01.0100.0630.004905. | \$114.02 | MN, 12/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | AUSTIN ANESTHESIOLOGY GROUP PLLC | I-200443-58579-2 | 08-DEC-2025 | 01.0100.0630.004905. | \$123.93 | MN, 12/08/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | AUSTIN ANESTHESIOLOGY GROUP PLLC | I-201839-58579-1 | 30-SEP-2025 | 01.0100.0630.004905. | \$355.92 | AC, 09/30/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | AUSTIN ANESTHESIOLOGY GROUP PLLC | I-201839-58579-2 | 30-SEP-2025 | 01.0100.0630.004905. | \$177.96 | AC, 09/30/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | AUSTIN ANESTHESIOLOGY GROUP PLLC | I-201839-58579-3 | 29-SEP-2025 | 01.0100.0630.004905. | \$156.51 | AC, 09/29/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-31122-39833-3 | 14-JAN-2026 | 01.0100.0630.004905. | \$74.75 | BRL, 01/14/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-18416-34915-1 | 06-JAN-2026 | 01.0100.0630.004905. | \$117.61 | MKM, 01/06/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-201878-34915-16 | 08-JAN-2026 | 01.0100.0630.004905. | \$2,241.19 | KJK, 01/08/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-53228-34915-9 | 06-JAN-2026 | 01.0100.0630.004905. | \$65.00 | TDR, 01/06/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-94449-34915-28 | 09-JAN-2026 | 01.0100.0630.004905. | \$784.64 | PG, 01/09/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-94449-34915-29 | 14-JAN-2026 | 01.0100.0630.004905. | \$65.00 | PG, 01/14/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-94449-34915-30 | 13-JAN-2026 | 01.0100.0630.004905. | \$402.18 | PG, 01/13/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-94809-34915-25 | 31-DEC-2025 | 01.0100.0630.004905. | \$389.71 | LLR, 12/31/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-94809-34915-27 | 17-DEC-2025 | 01.0100.0630.004905. | \$128.04 | LLR, 12/17/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BIR JV LLP | I-200777-56455-52 | 15-JAN-2026 | 01.0100.0630.004905. | \$77.18 | RM, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BIR JV LLP | I-200777-56455-53 | 22-JAN-2026 | 01.0100.0630.004905. | \$77.18 | RM, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BIR JV LLP | I-201729-56455-1 | 13-JAN-2026 | 01.0100.0630.004905. | \$79.57 | PJJ, 01/13/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BLUEBONNET TRAILS COMMUNITY SERVICES | I-200435-16135-19 | 05-NOV-2025 | 01.0100.0630.004905. | \$73.40 | JS, 11/05/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CBS MEDICAL SUPPLIES LLC | I-201405-58405-11 | 02-FEB-2026 | 01.0100.0630.004905. | \$876.00 | MJ, 02/02/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CEDAR PARK HEALTH SYSTEMS LP | I-200825-34383-2 | 11-JAN-2026 | 01.0100.0630.004905. | \$593.70 | KLL, 01/11/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CEDAR PARK HEALTH SYSTEMS LP | I-201723-34383-2 | 12-JUN-2025 | 01.0100.0630.004905. | \$1,996.05 | TKG, 06/12/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CEDAR PARK HEALTH SYSTEMS LP | I-201735-34383-3 | 01-JUL-2025 | 01.0100.0630.004905. | \$27,626.28 | DJS, 07/01/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | CLINICAL PATHOLOGY LABS INC | I-200995-7577-2 | 21-JAN-2026 | 01.0100.0630.004905. | \$34.81 | RL, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | EXACT SCIENCES LABORATORIES LLC | I-200827-56742-1 | 07-NOV-2025 | 01.0100.0630.004905. | \$427.45 | SK, 11/07/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | HEALTH TEXAS PROVIDER NETWORK | I-200332-59048-1 | 15-JAN-2026 | 01.0100.0630.004905. | \$594.95 | MB, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | HEALTH TEXAS PROVIDER NETWORK | I-200332-59048-2 | 15-JAN-2026 | 01.0100.0630.004905. | \$646.69 | MB, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100019-55802-112 | 31-JAN-2026 | 01.0100.0630.004905. | \$9.00 | GM, 01/31/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-100312-55802-64 | 29-JAN-2026 | 01.0100.0630.004905. | \$9.00 | NS, 01/29/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101450-55802-134 | 15-JAN-2026 | 01.0100.0630.004905. | (\$11.85) | PSS, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101450-55802-135 | 19-JAN-2026 | 01.0100.0630.004905. | \$11.85 | PSS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101525-55802-113 | 22-JAN-2026 | 01.0100.0630.004905. | \$4.50 | PUF, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101525-55802-114 | 21-JAN-2026 | 01.0100.0630.004905. | \$11.59 | PUF, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101696-55802-102 | 16-JAN-2026 | 01.0100.0630.004905. | \$8.87 | NP, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101696-55802-103 | 16-JAN-2026 | 01.0100.0630.004905. | \$9.04 | NP, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-101696-55802-104 | 16-JAN-2026 | 01.0100.0630.004905. | \$9.70 | NP, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-14718-55802-134 | 15-JAN-2026 | 01.0100.0630.004905. | (\$10.90) | BAJ, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-18416-55802-6 | 17-JAN-2026 | 01.0100.0630.004905. | \$8.93 | MKM, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200320-55802-73 | 25-JAN-2026 | 01.0100.0630.004905. | \$4.79 | CA, 01/25/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200320-55802-74 | 25-JAN-2026 | 01.0100.0630.004905. | \$8.01 | CA, 01/25/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200332-55802-29 | 16-JAN-2026 | 01.0100.0630.004905. | \$9.73 | MB, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200435-55802-38 | 26-JAN-2026 | 01.0100.0630.004905. | \$24.43 | JS, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200435-55802-39 | 26-JAN-2026 | 01.0100.0630.004905. | \$10.90 | JS, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200691-55802-7 | 20-JAN-2026 | 01.0100.0630.004905. | \$9.73 | MCM, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200691-55802-8 | 20-JAN-2026 | 01.0100.0630.004905. | \$13.67 | MCM, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200691-55802-9 | 20-JAN-2026 | 01.0100.0630.004905. | \$9.79 | MCM, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200746-55802-54 | 23-JAN-2026 | 01.0100.0630.004905. | \$2.39 | JJ, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200825-55802-9 | 22-JAN-2026 | 01.0100.0630.004905. | \$31.71 | KLL, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200959-55802-45 | 21-JAN-2026 | 01.0100.0630.004905. | \$9.00 | BJD, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200959-55802-46 | 22-JAN-2026 | 01.0100.0630.004905. | \$9.00 | BJD, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200959-55802-47 | 10-JAN-2026 | 01.0100.0630.004905. | (\$4.20) | BJD, 01/10/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-200959-55802-48 | 20-JAN-2026 | 01.0100.0630.004905. | \$1,567.46 | BJD, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201055-55802-25 | 23-JAN-2026 | 01.0100.0630.004905. | \$17.41 | VA, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201055-55802-26 | 23-JAN-2026 | 01.0100.0630.004905. | \$22.29 | VA, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201125-55802-40 | 17-JAN-2026 | 01.0100.0630.004905. | \$4.00 | SS, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201125-55802-41 | 15-JAN-2026 | 01.0100.0630.004905. | (\$4.00) | SS, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201125-55802-42 | 16-JAN-2026 | 01.0100.0630.004905. | \$8.43 | SS, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201125-55802-43 | 13-JAN-2026 | 01.0100.0630.004905. | (\$8.43) | SS, 01/13/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201217-55802-48 | 30-JAN-2026 | 01.0100.0630.004905. | \$13.64 | MGA, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201362-55802-11 | 25-JAN-2026 | 01.0100.0630.004905. | \$9.99 | ARH, 01/25/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-39 | 21-JAN-2026 | 01.0100.0630.004905. | \$13.14 | AN, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-40 | 21-JAN-2026 | 01.0100.0630.004905. | \$11.07 | AN, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-41 | 21-JAN-2026 | 01.0100.0630.004905. | \$88.05 | AN, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201392-55802-42 | 12-JAN-2026 | 01.0100.0630.004905. | (\$88.05) | AN, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201405-55802-27 | 27-JAN-2026 | 01.0100.0630.004905. | \$11.16 | MJ, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201405-55802-28 | 27-JAN-2026 | 01.0100.0630.004905. | \$9.27 | MJ, 01/27/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201420-55802-33 | 26-JAN-2026 | 01.0100.0630.004905. | \$4.00 | SFH, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201420-55802-34 | 25-JAN-2026 | 01.0100.0630.004905. | \$45.82 | SFH, 01/25/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201715-55802-10 | 28-JAN-2026 | 01.0100.0630.004905. | \$9.00 | ARH, 01/28/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201727-55802-20 | 20-JAN-2026 | 01.0100.0630.004905. | \$9.39 | JMW, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201727-55802-21 | 21-JAN-2026 | 01.0100.0630.004905. | \$5.62 | JMW, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201727-55802-22 | 20-JAN-2026 | 01.0100.0630.004905. | \$9.03 | JMW, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201743-55802-1 | 21-JAN-2026 | 01.0100.0630.004905. | \$10.73 | WW, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201780-55802-10 | 12-JAN-2026 | 01.0100.0630.004905. | (\$18.63) | TC, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201780-55802-11 | 12-JAN-2026 | 01.0100.0630.004905. | (\$9.38) | TC, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201780-55802-12 | 27-JAN-2026 | 01.0100.0630.004905. | \$11.40 | TC, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201780-55802-13 | 27-JAN-2026 | 01.0100.0630.004905. | \$8.95 | TC, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201780-55802-9 | 12-JAN-2026 | 01.0100.0630.004905. | (\$13.56) | TC, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201878-55802-5 | 12-JAN-2026 | 01.0100.0630.004905. | (\$17.93) | KJK, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201878-55802-6 | 26-JAN-2026 | 01.0100.0630.004905. | \$9.20 | KJK, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201878-55802-7 | 17-JAN-2026 | 01.0100.0630.004905. | \$14.35 | KJK, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201878-55802-8 | 17-JAN-2026 | 01.0100.0630.004905. | \$9.36 | KJK, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201878-55802-9 | 08-JAN-2026 | 01.0100.0630.004905. | (\$9.67) | KJK, 01/08/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201914-55802-5 | 20-JAN-2026 | 01.0100.0630.004905. | \$23.47 | DWO, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201914-55802-6 | 15-JAN-2026 | 01.0100.0630.004905. | (\$9.39) | DWO, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201914-55802-7 | 15-JAN-2026 | 01.0100.0630.004905. | \$9.39 | DWO, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201929-55802-4 | 16-JAN-2026 | 01.0100.0630.004905. | \$10.30 | IEC, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-201929-55802-5 | 18-JAN-2026 | 01.0100.0630.004905. | \$16.95 | IEC, 01/18/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-31360-55802-118 | 30-JAN-2026 | 01.0100.0630.004905. | \$8.59 | DHS, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-31360-55802-119 | 30-JAN-2026 | 01.0100.0630.004905. | \$8.70 | DHS, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-31360-55802-120 | 30-JAN-2026 | 01.0100.0630.004905. | \$8.67 | DHS, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-32775-55802-100 | 27-JAN-2026 | 01.0100.0630.004905. | \$20.42 | LLS, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-53228-55802-119 | 02-JAN-2026 | 01.0100.0630.004905. | (\$11.81) | TDR, 01/02/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-54513-55802-109 | 21-JAN-2026 | 01.0100.0630.004905. | \$9.62 | PD, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-60971-55802-94 | 29-JAN-2026 | 01.0100.0630.004905. | \$1,567.46 | NN, 01/29/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-60971-55802-95 | 28-JAN-2026 | 01.0100.0630.004905. | \$9.89 | NN, 01/28/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-124 | 27-JAN-2026 | 01.0100.0630.004905. | \$10.20 | NJG, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-62289-55802-125 | 26-JAN-2026 | 01.0100.0630.004905. | \$1,023.78 | NJG, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-71763-55802-121 | 30-JAN-2026 | 01.0100.0630.004905. | \$9.19 | BT, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-72550-55802-101 | 30-JAN-2026 | 01.0100.0630.004905. | \$14.36 | CM, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-72550-55802-102 | 30-JAN-2026 | 01.0100.0630.004905. | \$13.39 | CM, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-73341-55802-67 | 16-JAN-2026 | 01.0100.0630.004905. | \$473.64 | SMC, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-79492-55802-34 | 18-JAN-2026 | 01.0100.0630.004905. | \$10.76 | FN, 01/18/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-79492-55802-35 | 18-JAN-2026 | 01.0100.0630.004905. | \$15.20 | FN, 01/18/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-79492-55802-36 | 20-JAN-2026 | 01.0100.0630.004905. | \$8.87 | FN, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-62 | 19-JAN-2026 | 01.0100.0630.004905. | \$10.35 | CS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-85991-55802-63 | 19-JAN-2026 | 01.0100.0630.004905. | \$8.71 | CS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-132 | 09-JAN-2026 | 01.0100.0630.004905. | \$9.93 | TM, 01/09/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-133 | 09-JAN-2026 | 01.0100.0630.004905. | \$12.63 | TM, 01/09/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-88574-55802-134 | 28-JAN-2026 | 01.0100.0630.004905. | \$9.26 | TM, 01/28/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-90025-55802-8 | 26-JAN-2026 | 01.0100.0630.004905. | \$9.01 | AW, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-92394-55802-6 | 20-JAN-2026 | 01.0100.0630.004905. | \$19.87 | MSJ, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-92394-55802-7 | 20-JAN-2026 | 01.0100.0630.004905. | \$11.46 | MSJ, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-92394-55802-8 | 21-JAN-2026 | 01.0100.0630.004905. | \$126.75 | MSJ, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-106 | 15-JAN-2026 | 01.0100.0630.004905. | \$9.86 | PG, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94449-55802-107 | 15-JAN-2026 | 01.0100.0630.004905. | \$9.56 | PG, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94717-55802-94 | 23-JAN-2026 | 01.0100.0630.004905. | \$8.89 | JAB, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94809-55802-104 | 26-JAN-2026 | 01.0100.0630.004905. | \$10.11 | LLR, 01/26/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-94809-55802-105 | 19-JAN-2026 | 01.0100.0630.004905. | \$11.85 | LLR, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-104 | 29-JAN-2026 | 01.0100.0630.004905. | \$12.34 | MRC, 01/29/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-105 | 29-JAN-2026 | 01.0100.0630.004905. | \$10.36 | MRC, 01/29/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99315-55802-106 | 29-JAN-2026 | 01.0100.0630.004905. | \$8.88 | MRC, 01/29/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99658-55802-3 | 19-JAN-2026 | 01.0100.0630.004905. | \$26.72 | AN, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99658-55802-4 | 17-JAN-2026 | 01.0100.0630.004905. | \$14.78 | AN, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | INTEGRATED PRESCRIPTION MANAGEMENT | I-99999FEE-55802-26 | 31-JAN-2026 | 01.0100.0630.004905. | \$850.00 | NF, 01/31/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-18416-28942-5 | 19-JAN-2026 | 01.0100.0630.004905. | \$253.91 | MKM, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-200332-28942-82 | 05-JAN-2026 | 01.0100.0630.004905. | \$253.91 | MB, 01/05/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-201653-28942-9 | 12-JAN-2026 | 01.0100.0630.004905. | \$253.91 | KCO, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-201734-28942-3 | 15-JAN-2026 | 01.0100.0630.004905. | \$253.91 | CG, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-201747-28942-9 | 14-JAN-2026 | 01.0100.0630.004905. | \$253.91 | LMD, 01/14/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-201780-28942-2 | 12-JAN-2026 | 01.0100.0630.004905. | \$253.91 | TC, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-31360-28942-5 | 21-JAN-2026 | 01.0100.0630.004905. | \$253.91 | DHS, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-62289-28942-33 | 07-JAN-2026 | 01.0100.0630.004905. | \$253.91 | NJG, 01/07/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-87855-28942-112 | 05-JAN-2026 | 01.0100.0630.004905. | \$253.91 | KMP, 01/05/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-87855-28942-113 | 20-JAN-2026 | 01.0100.0630.004905. | \$253.91 | KMP, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-94717-28942-1 | 23-JAN-2026 | 01.0100.0630.004905. | \$253.91 | JAB, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-95346-28942-27 | 12-JAN-2026 | 01.0100.0630.004905. | \$253.91 | SS, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-97500-28942-17 | 13-JAN-2026 | 01.0100.0630.004905. | \$253.91 | SEE, 01/13/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-98487-28942-94 | 12-JAN-2026 | 01.0100.0630.004905. | \$253.91 | CSV, 01/12/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-98487-28942-95 | 27-JAN-2026 | 01.0100.0630.004905. | \$253.91 | CSV, 01/27/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | MOUNTAIN WEST DERM BLACKHART PLLC | I-201289-56545-3 | 02-JAN-2026 | 01.0100.0630.004905. | \$138.54 | TMB, 01/02/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | MOUNTAIN WEST DERM BLACKHART PLLC | I-201289-56545-4 | 07-JAN-2026 | 01.0100.0630.004905. | \$219.99 | TMB, 01/07/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | MOUNTAIN WEST DERM BLACKHART PLLC | I-201809-56545-2 | 16-JAN-2026 | 01.0100.0630.004905. | \$57.74 | KKH, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | MOUNTAIN WEST DERM BLACKHART PLLC | I-201809-56545-3 | 16-JAN-2026 | 01.0100.0630.004905. | \$57.20 | KKH, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | MOUNTAIN WEST DERM BLACKHART PLLC | I-201809-56545-4 | 23-JAN-2026 | 01.0100.0630.004905. | \$155.04 | KKH, 01/23/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | OPTICAL DESIGN | I-201895-59524-1 | 15-JAN-2026 | 01.0100.0630.004905. | \$169.00 | CMT, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | OPTICAL DESIGN | I-94717-59524-1 | 13-JAN-2026 | 01.0100.0630.004905. | \$153.00 | JAB, 01/13/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201626-47642-12 | 22-JAN-2026 | 01.0100.0630.004905. | \$135.00 | KAM, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201626-47642-13 | 20-JAN-2026 | 01.0100.0630.004905. | \$101.25 | KAM, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201626-47642-14 | 30-JAN-2026 | 01.0100.0630.004905. | \$135.00 | KAM, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201755-47642-14 | 22-JAN-2026 | 01.0100.0630.004905. | \$135.00 | KDH, 01/22/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | REAVIS REHAB & WELLNESS CENTER INC | I-201755-47642-15 | 30-JAN-2026 | 01.0100.0630.004905. | \$135.00 | KDH, 01/30/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-14718-817-59 | 15-JAN-2026 | 01.0100.0630.004905. | \$47.68 | BAJ, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-14718-817-60 | 16-JAN-2026 | 01.0100.0630.004905. | \$20.85 | BAJ, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-14718-817-61 | 16-JAN-2026 | 01.0100.0630.004905. | \$7.22 | BAJ, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-14718-817-62 | 21-JAN-2026 | 01.0100.0630.004905. | \$33.95 | BAJ, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200332-817-29 | 17-JAN-2026 | 01.0100.0630.004905. | \$45.48 | MB, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200332-817-30 | 15-JAN-2026 | 01.0100.0630.004905. | \$508.12 | MB, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200332-817-31 | 15-JAN-2026 | 01.0100.0630.004905. | \$64.93 | MB, 01/15/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200332-817-32 | 16-JAN-2026 | 01.0100.0630.004905. | \$45.48 | MB, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200332-817-33 | 16-JAN-2026 | 01.0100.0630.004905. | \$6.68 | MB, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201125-817-17 | 20-JAN-2026 | 01.0100.0630.004905. | \$21.92 | SS, 01/20/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201283-817-19 | 16-JAN-2026 | 01.0100.0630.004905. | \$102.74 | NPT, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201878-817-50 | 16-JAN-2026 | 01.0100.0630.004905. | \$73.40 | KJK, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201878-817-51 | 17-JAN-2026 | 01.0100.0630.004905. | \$65.49 | KJK, 01/17/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201878-817-52 | 19-JAN-2026 | 01.0100.0630.004905. | \$47.68 | KJK, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201914-817-1 | 21-JAN-2026 | 01.0100.0630.004905. | \$7.75 | DWO, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-201914-817-2 | 21-JAN-2026 | 01.0100.0630.004905. | \$8.55 | DWO, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-85991-817-55 | 19-JAN-2026 | 01.0100.0630.004905. | \$242.04 | CS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-85991-817-56 | 19-JAN-2026 | 01.0100.0630.004905. | \$181.14 | CS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-85991-817-57 | 19-JAN-2026 | 01.0100.0630.004905. | \$90.57 | CS, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-94449-817-44 | 19-JAN-2026 | 01.0100.0630.004905. | \$47.68 | PG, 01/19/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-94449-817-45 | 21-JAN-2026 | 01.0100.0630.004905. | \$47.68 | PG, 01/21/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-99504-817-31 | 18-JAN-2026 | 01.0100.0630.004905. | \$51.06 | DAJ, 01/18/2026, HEALTH |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE MEMORIAL HOSPITAL | I-201283-13205-8 | 16-JAN-2026 | 01.0100.0630.004905. | \$142.41 | NPT, 01/16/2026, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SINGLETON ASSOCIATES PA | I-201915-50010-1 | 04-NOV-2025 | 01.0100.0630.004905. | \$112.00 | BM, 11/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SINGLETON ASSOCIATES PA | I-201915-50010-2 | 04-NOV-2025 | 01.0100.0630.004905. | \$6.68 | BM, 11/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SINGLETON ASSOCIATES PA | I-201915-50010-3 | 04-NOV-2025 | 01.0100.0630.004905. | \$31.81 | BM, 11/04/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SINGLETON ASSOCIATES PA | I-201915-50010-4 | 05-NOV-2025 | 01.0100.0630.004905. | \$85.80 | BM, 11/05/2025, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | TEXAS CONFERENCE OF URBAN COUNTIES | 1037093 | 12-NOV-2025 | 01.0100.0630.003900. | \$500.00 | FY26 MEMB DUES, HEALTH |
| Dept Total | | | | | | | \$53,101.50 | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 01/21/26;KS | 21-JAN-2026 | 01.0100.0640.004951. | \$600.00 | INDIGENT CREMATION, KS, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 01/21/26;LH | 21-JAN-2026 | 01.0100.0640.004951. | \$600.00 | INDIGENT CREMATION, LH, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 01/21/26;RF | 21-JAN-2026 | 01.0100.0640.004951. | \$600.00 | INDIGENT CREMATION, RF, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | CEDAR PARK FIRE DEPT | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$35,241.55 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | CITY OF BARTLETT | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$4,024.21 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | CITY OF LEANDER | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$28,072.90 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | CITY OF ROUND ROCK | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$48,621.40 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | CITY OF TAYLOR | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$17,993.50 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | GRANGER VFD | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$10,358.95 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #1 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$6,658.30 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #10 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$23,747.20 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #11 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$2,395.10 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #12 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$1,328.05 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #2 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$12,858.05 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #3 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$23,076.80 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #4 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$27,059.45 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #5 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$12,610.80 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #6 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$6,187.80 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #7 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$14,389.65 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY ESD #9 | 2026/1 | 10-FEB-2026 | 01.0100.0640.004104. | \$18,695.10 | 2026 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST |
| Dept Total | | | | | | | \$295,118.81 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | D&L PRINTING TX LLC | 192132 | 02-FEB-2026 | 01.0100.0661.004350. | \$50.00 | OSSF: BLANKET PO FOR PRINTING |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0661.003010. | \$15,196.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; URS - OSSF |
| Dept Total | | | | | | | \$15,246.00 | |
| 0100 | 0665 | EXTENSION SERVICE | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0100.0665.003010. | \$2,155.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; AG EXT DEPT |
| Dept Total | | | | | | | \$2,155.00 | |
| 0100 | 0841 | RISK ADMINISTRATION | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 3128344 | 30-JAN-2026 | 01.0100.0841.004100. | \$140.00 | FILE# 3812308, UNIT# SB1988, FULL APPRAISAL, TOTAL LOSS, RISK ADMIN |
| 0100 | 0841 | RISK ADMINISTRATION | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 3128529 | 30-JAN-2026 | 01.0100.0841.004100. | \$130.00 | FILE # 3813592, UNIT# SB2564, FULL APPRAISAL, RISK ADMIN |
| 0100 | 0841 | RISK ADMINISTRATION | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 3130160 | 03-FEB-2026 | 01.0100.0841.004100. | \$130.00 | FILE# 3817146, UNIT# SB2062, FULL APPRAISAL, RISK ADMIN |
| 0100 | 0841 | RISK ADMINISTRATION | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 3130212 | 03-FEB-2026 | 01.0100.0841.004100. | \$130.00 | FILE# 3817147, UNIT# SB2051, FULL APPRAISAL, RISK ADMIN |
| 0100 | 0841 | RISK ADMINISTRATION | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 3130566 | 04-FEB-2026 | 01.0100.0841.004100. | \$130.00 | FILE# 3811409 UNIT# BB1574, FULL APPRAISAL, RISK ADMIN |
| 0100 | 0841 | RISK ADMINISTRATION | Scales, Albert | 02/06/26 | 06-FEB-2026 | 01.0100.0841.004231. | \$43.36 | JAN 12-FEB 2/26, EXP REIMB, MILEAGE, RISK ADMIN |
| Dept Total | | | | | | | \$703.36 | |
| 0100 | 1000 | WM CO COURTHOUSE | 5-F MECHANICAL GROUP INC | 51206 | 30-JAN-2026 | 01.0100.1000.004510. | \$2,384.45 | PO 190810, GAS LEAK REPAIR, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1000.004962. | \$5,704.23 | PO 190324, JAN 26, JANITORIAL SVCS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1000.004500. | \$100.72 | PO 190175, ANNUAL BACKFLOW INSPECTION, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | BRANDT COMPANIES LLC | 1218060639 | 05-NOV-2025 | 01.0100.1000.004500. | \$435.00 | PO 190859, CHILLER PM, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | RUSSELL GLASS COMPANY | R0089804 | 06-NOV-2025 | 01.0100.1000.004510. | \$283.10 | PPO 190564, GLASS REPLACEMENT, CTHSE |
| Dept Total | | | | | | | \$8,907.50 | |
| 0100 | 1001 | WILLIAMSON MUSEUM | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1001.004962. | \$214.27 | PO 190324, JAN 26, JANITORIAL SVCS, MUSEUM |
| Dept Total | | | | | | | \$214.27 | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1003.004962. | \$973.90 | PO 190324, JAN 26, JANITORIAL SVCS, TAY HEALTH |
| Dept Total | | | | | | | \$973.90 | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1005.004962. | \$2,679.06 | PO 190324, JAN 26, JANITORIAL SVCS, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1005.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | REPUBLIC SERVICES INC | 0650-000365870 | 31-JAN-2026 | 01.0100.1005.004430. | \$310.63 | PO 190462, TRASH PICKUP, RR ANX A |
| Dept Total | | | | | | | \$3,090.42 | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1006.004962. | \$2,600.19 | PO 190324, JAN 26, JANITORIAL SVCS, RR ANX B |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| Dept Total | | | | | | | \$2,600.19 | |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1007.004962. | \$205.42 | PO 190324, JAN 26, JANITORIAL SVCS, OLD DPS |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1007.004500. | \$518.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, OLD DPS |
| Dept Total | | | | | | | \$723.42 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1008.004962. | \$8,693.46 | PO 190324, JAN 26, JANITORIAL SVCS, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1008.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | BRANDT COMPANIES LLC | 1218060606 | 05-NOV-2025 | 01.0100.1008.004500. | \$2,175.00 | PO 190859, CHILLER PM, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | TEXAS DISPOSAL SYSTEMS | 8934230 | 31-JAN-2026 | 01.0100.1008.004430. | \$3,550.00 | PO 190162, JAN 26, GARBAGE SVC, JAIL |
| Dept Total | | | | | | | \$14,519.19 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | 5-F MECHANICAL GROUP INC | 51208 | 30-JAN-2026 | 01.0100.1009.004510. | \$4,500.24 | REPLACEMENT OF FLUSH VALVES |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1009.004962. | \$41,199.63 | PO 190324, JAN 26, JANITORIAL SVCS, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1009.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | BRANDT COMPANIES LLC | 1218060595 | 05-NOV-2025 | 01.0100.1009.004500. | \$1,740.00 | PO 190859, CHILLER PM, CRIM JUST |
| Dept Total | | | | | | | \$47,540.60 | |
| 0100 | 1011 | LOTT BUILDING | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1011.004962. | \$491.00 | PO 190324, JAN 26, JANITORIAL SVCS, LOTT |
| 0100 | 1011 | LOTT BUILDING | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1011.004500. | \$1,117.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, LOTT |
| 0100 | 1011 | LOTT BUILDING | SOUTHLAND INDUSTRIES | 1259922236 | 29-JAN-2026 | 01.0100.1011.004509. | \$16,564.41 | HVAC TEST & BALANCE AT LOTT |
| Dept Total | | | | | | | \$18,172.41 | |
| 0100 | 1017 | ABC/GAME WARDEN | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1017.004962. | \$116.49 | PO 190324, JAN 26, JANITORIAL SVCS, ABC/GAME |
| Dept Total | | | | | | | \$116.49 | |
| 0100 | 1019 | MEDIC 53 / 54 | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1019.004962. | \$187.80 | PO 190324, JAN 26, JANITORIAL SVCS, MEDIC |
| Dept Total | | | | | | | \$187.80 | |
| 0100 | 1020 | EMS ADMIN | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1020.004962. | \$265.28 | PO 190324, JAN 26, JANITORIAL SVCS, EMS ADM |
| Dept Total | | | | | | | \$265.28 | |
| 0100 | 1024 | LIFESTEPS | TEX AIR FILTER MFG CO | 729121 | 28-JAN-2026 | 01.0100.1024.004500. | \$106.86 | PO 190463, FILTER REPLACEMENT, LIFE STEPS |
| Dept Total | | | | | | | \$106.86 | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1026.004962. | \$4,516.51 | PO 190324, JAN 26, JANITORIAL SVCS, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1026.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1026.004990. | \$184.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | TEX AIR FILTER MFG CO | 729125 | 28-JAN-2026 | 01.0100.1026.004500. | \$107.24 | PO 190463, FILTER CHANGE, CENT MAINT |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 1026 | CENTRAL MAIN FACILITY | TEXAS TRADITIONS ROOFING LLC | 12301 | 29-JAN-2026 | 01.0100.1026.004510. | \$961.56 | PO 190906, JAN 29/26, ROOF REPAIR, CENT MAINT |
| Dept Total | | | | | | | \$5,870.04 | |
| 0100 | 1029 | BROWN SANTA STORAGE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1029.004962. | \$77.69 | PO 190324, JAN 26, JANITORIAL SVCS, EMS/RADIO |
| 0100 | 1029 | BROWN SANTA STORAGE | ATMOS ENERGY CORP | FEB 26/1001 | 05-FEB-2026 | 01.0100.1029.004430. | \$239.55 | JAN 7-FEB 4/26, EMS/RADIO |
| 0100 | 1029 | BROWN SANTA STORAGE | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1029.004500. | \$1,497.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, EMS/RADIO |
| 0100 | 1029 | BROWN SANTA STORAGE | TEX AIR FILTER MFG CO | 729122 | 28-JAN-2026 | 01.0100.1029.004500. | \$163.55 | PO 190463, FILTER CHANGE, EMS/RADIO |
| Dept Total | | | | | | | \$1,977.79 | |
| 0100 | 1032 | CEDAR PARK ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1032.004962. | \$7,092.81 | PO 190324, JAN 26, JANITORIAL SVCS, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1032.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | BRANDT COMPANIES LLC | 1218060628 | 05-NOV-2025 | 01.0100.1032.004500. | \$435.00 | PO 190859, CHILLER PM, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1032.004990. | \$108.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | SOUTHLAND INDUSTRIES | 1372335344 | 29-JAN-2026 | 01.0100.1032.004510. | \$3,127.50 | PO 191095, COPPER LINE FITTING REPAIR, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | TEXAS DISPOSAL SYSTEMS | 8934235 | 31-JAN-2026 | 01.0100.1032.004430. | \$476.32 | PO 190162, JAN 26, GARBAGE SVC, CP ANX |
| Dept Total | | | | | | | \$11,340.36 | |
| 0100 | 1033 | TAYLOR ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1033.004962. | \$5,038.27 | PO 190324, JAN 26, JANITORIAL SVCS, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1033.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | TEX AIR FILTER MFG CO | 729877 | 30-JAN-2026 | 01.0100.1033.004500. | \$296.07 | PO 190463, FILTER CHANGE, TAY ANX |
| Dept Total | | | | | | | \$5,435.07 | |
| 0100 | 1043 | INNERLOOP ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1043.004962. | \$10,427.77 | PO 190324, JAN 26, JANITORIAL SVCS, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1043.004500. | \$201.46 | PO 190175, ANNUAL BACKFLOW INSPECTION, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | GENSERVE LLC | 0589390-IN | 31-JAN-2026 | 01.0100.1043.004500. | \$250.00 | PO 190505, JAN 22/26, JOB 0683962, FUEL SAMPLE, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1043.004990. | \$184.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | TEX AIR FILTER MFG CO | 728370 | 21-JAN-2026 | 01.0100.1043.004500. | \$1,105.28 | PO 190463, FILTER CHANGE, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | TEXAS AIRSYSTEMS LLC | INSER-000076796 | 12-JAN-2026 | 01.0100.1043.004500. | \$1,288.65 | HVAC AAON PM SERVICES |
| 0100 | 1043 | INNERLOOP ANNEX | TEXAS TRADITIONS ROOFING LLC | 12309 | 29-JAN-2026 | 01.0100.1043.004510. | \$739.88 | PO 190906, JAN 29/26, ROOF REPAIR, INNER LOOP |
| Dept Total | | | | | | | \$14,197.04 | |
| 0100 | 1044 | SHERIFF - EAST SIDE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1044.004962. | \$116.91 | PO 190324, JAN 26, JANITORIAL SVCS, SHF EAST |
| Dept Total | | | | | | | \$116.91 | |
| 0100 | 1045 | JUVENILE FACILITY | 5-F MECHANICAL GROUP INC | 51207 | 30-JAN-2026 | 01.0100.1045.004510. | \$855.46 | PO 190352, GAS LEAK REPAIRS, JUV JUST |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 1045 | JUVENILE FACILITY | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1045.004962. | \$21,941.52 | PO 190324, JAN 26, JANITORIAL SVCS, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1045.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1045.004500. | \$599.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | GENSERVE LLC | 0589395-IN | 31-JAN-2026 | 01.0100.1045.004500. | \$250.00 | PO 190505, JAN 20/26, FUEL SAMPLE, JUV JUST |
| Dept Total | | | | | | | \$23,746.71 | |
| 0100 | 1046 | PARKING GARAGE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1046.004962. | \$789.53 | PO 190324, JAN 26, JANITORIAL SVCS, PRK GRG |
| 0100 | 1046 | PARKING GARAGE | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1046.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, PRK GRG |
| 0100 | 1046 | PARKING GARAGE | SWEEP ACROSS TEXAS | 149479 | 01-FEB-2026 | 01.0100.1046.004500. | \$339.20 | BLANKET FOR PARKING LOT SWEEPING. |
| Dept Total | | | | | | | \$1,229.46 | |
| 0100 | 1047 | TAYLOR EXPO CENTER | ALLIED ELECTRIC SERVICES INC | SC-23895 | 29-JAN-2026 | 01.0100.1047.004509. | \$5,204.13 | FY25 - ROLLOVER - PARKING LOT POLE LIGHT REPLACEMENT |
| 0100 | 1047 | TAYLOR EXPO CENTER | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1047.004500. | \$302.22 | PO 190175, ANNUAL BACKFLOW INSPECTION, EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | BRANDT COMPANIES LLC | 1254635473 | 12-DEC-2025 | 01.0100.1047.004500. | \$4,086.66 | PAVILLION FANS PM SERVICES |
| Dept Total | | | | | | | \$9,593.01 | |
| 0100 | 1048 | JP PCT 4 BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1048.004962. | \$626.12 | PO 190324, JAN 26, JANITORIAL SVCS, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1048.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, JP#4 |
| 0100 | 1048 | JP PCT 4 BLDG | RED OAK CONSTRUCTION | 1042 | 13-JAN-2026 | 01.0100.1048.004510. | \$10,170.58 | JURY ROOM CEILING REPAIR |
| Dept Total | | | | | | | \$10,897.43 | |
| 0100 | 1050 | SHERIFF GUN RANGE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1050.004962. | \$205.89 | PO 190324, JAN 26, JANITORIAL SVCS, RANGE |
| 0100 | 1050 | SHERIFF GUN RANGE | TEXAS DISPOSAL SYSTEMS | 8934232 | 31-JAN-2026 | 01.0100.1050.004430. | \$179.01 | PO 190162, JAN 26, GARBAGE SVC, RANGE |
| Dept Total | | | | | | | \$384.90 | |
| 0100 | 1051 | GTWN TAX OFFICE | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1051.004962. | \$3,584.62 | PO 190324, JAN 26, JANITORIAL SVCS, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1051.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, TAX OFC |
| 0100 | 1051 | GTWN TAX OFFICE | TEX AIR FILTER MFG CO | 729878 | 30-JAN-2026 | 01.0100.1051.004500. | \$212.36 | PO 190463, FILTER REPLACEMENT, TAX OFC |
| Dept Total | | | | | | | \$3,897.71 | |
| 0100 | 1062 | HUTTO ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1062.004962. | \$1,091.12 | PO 190324, JAN 26, JANITORIAL SVCS, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1062.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | TEXAS DISPOSAL SYSTEMS | 8934234 | 31-JAN-2026 | 01.0100.1062.004430. | \$135.98 | PO 190162, JAN 26, GARBAGE SVC, HUTTO ANX |
| Dept Total | | | | | | | \$1,327.83 | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1063.004962. | \$1,057.31 | PO 190324, JAN 26, JANITORIAL SVCS, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1063.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, FAC SVC |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 1063 | FACILITIES SERVICES CENTER | GENSERVE LLC | 0589364-IN | 31-JAN-2026 | 01.0100.1063.004500. | \$250.00 | PO 190505, JAN 23/26, JOB 0683967, FUEL SAMPLE, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | TEX AIR FILTER MFG CO | 729124 | 28-JAN-2026 | 01.0100.1063.004500. | \$204.88 | PO 190463, FILTER REPLACEMENT, FAC SVC |
| Dept Total | | | | | | | \$1,612.92 | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1064.004962. | \$3,317.37 | PO 190324, JAN 26, JANITORIAL SVCS, CAC |
| 0100 | 1064 | CHILD ADVOCACY CENTER | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1064.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, CAC |
| Dept Total | | | | | | | \$3,418.10 | |
| 0100 | 1066 | JESTER ANNEX | ALLIED ELECTRIC SERVICES INC | SC-23921 | 29-JAN-2026 | 01.0100.1066.004510. | \$9,076.42 | DIMMER SWITCH INSTALL THROUGH JESTER ANNEX |
| 0100 | 1066 | JESTER ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1066.004962. | \$9,774.53 | PO 190324, JAN 26, JANITORIAL SVCS, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1066.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | J T VAUGHN CONSTRUCTION LLC | 3076-11-5 | 31-JAN-2026 | 01.0100.1066.004509. | \$8,336.20 | INSTALL DEMOUTABLE WALLS AT JESTER VETERANS. OMNIA-R200107 |
| 0100 | 1066 | JESTER ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1066.004990. | \$108.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | REPUBLIC SERVICES INC | 0650-000365871 | 31-JAN-2026 | 01.0100.1066.004430. | \$155.31 | PO 190462, TRASH PICKUP, JESTER ANX |
| Dept Total | | | | | | | \$27,551.19 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1071.004962. | \$5,065.86 | PO 190324, JAN 26, JANITORIAL SVCS, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1071.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | BRANDT COMPANIES LLC | 1218060617 | 05-NOV-2025 | 01.0100.1071.004500. | \$870.00 | PO 190859, CHILLER PM, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1071.004500. | \$917.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | FALKENBERG CONSTRUCTION CO INC | 25518 | 30-JAN-2026 | 01.0100.1071.004509. | \$6,365.00 | ESOC CUBE SPACE CONVERSION |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | GENSERVE LLC | 0589386-IN | 31-JAN-2026 | 01.0100.1071.004500. | \$250.00 | PO 190505, JAN 15/26, FUEL SAMPLE, ESOC |
| Dept Total | | | | | | | \$13,568.59 | |
| 0100 | 1072 | PARKS ADMIN BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1072.004962. | \$201.14 | PO 190324, JAN 26, JANITORIAL SVCS, PARKS ADMIN |
| Dept Total | | | | | | | \$201.14 | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1073.004962. | \$3,950.72 | PO 190324, JAN 26, JANITORIAL SVCS, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1073.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, WCCHD |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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|-------------------|------|--|--------------------------------|----------------|-------------|----------------------|--------------------|---|
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1073.004990. | \$146.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | REPUBLIC SERVICES INC | 0650-000365945 | 31-JAN-2026 | 01.0100.1073.004430. | \$310.63 | PO 190462, TRASH SERVICE, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | TEX AIR FILTER MFG CO | 729123 | 28-JAN-2026 | 01.0100.1073.004500. | \$332.83 | PO 190463, FILTER CHANGE, WCCHD |
| Dept Total | | | | | | | \$4,840.91 | |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1075.004962. | \$5,823.76 | PO 190324, JAN 26, JANITORIAL SVCS, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1075.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | TEXAS DISPOSAL SYSTEMS | 8934236 | 31-JAN-2026 | 01.0100.1075.004430. | \$187.98 | PO 190162, JAN 26, GARBAGE SVC, SOTC |
| Dept Total | | | | | | | \$6,112.47 | |
| 0100 | 1076 | NCF BLDG C - FUEL STATION | GENSERVE LLC | 0589402-IN | 31-JAN-2026 | 01.0100.1076.004500. | \$250.00 | PO 190505, JAN 21/26, FUEL SAMPLE, NCFC FUEL |
| Dept Total | | | | | | | \$250.00 | |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1077.004962. | \$840.63 | PO 190324, JAN 26, JANITORIAL SVCS, NCFD WIRE COMM |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1077.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, NCFD WIRE COMM |
| Dept Total | | | | | | | \$941.36 | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1078.004962. | \$10,428.06 | PO 190324, JAN 26, JANITORIAL SVCS, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | DOOR COMPANY | 45783 | 10-DEC-2025 | 01.0100.1078.004500. | \$1,376.00 | PO 190503, DEC 10/25, OVERHEAD DOOR REPAIR, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1078.004990. | \$108.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, NCFE EMS |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | TEX AIR FILTER MFG CO | 729879 | 30-JAN-2026 | 01.0100.1078.004500. | \$449.12 | PO 190463, FILTERS, NCFE EMS |
| Dept Total | | | | | | | \$12,361.18 | |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1079.004962. | \$402.67 | PO 190324, JAN 26, JANITORIAL SVCS, NCFG VEH IMP |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | GENSERVE LLC | 0589408-IN | 31-JAN-2026 | 01.0100.1079.004500. | \$250.00 | PO 190505, JAN 21/26, FUEL SAMPLE, NCFG VEH IMP |
| Dept Total | | | | | | | \$652.67 | |
| 0100 | 1080 | GEORGETOWN ANNEX | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1080.004962. | \$14,050.03 | PO 190324, JAN 26, JANITORIAL SVCS, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1080.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, GEO ANX |
| 0100 | 1080 | GEORGETOWN ANNEX | PAPER RETRIEVER OF TEXAS LLC | 0000079130 | 31-JAN-2026 | 01.0100.1080.004990. | \$108.00 | PO 190214, JAN 26, PAPER RECYCLING SVCS, GEO ANX |
| Dept Total | | | | | | | \$14,258.76 | |
| 0100 | 1081 | LIBERTY HILL CSCD | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1081.004962. | \$621.69 | PO 190324, JAN 26, JANITORIAL SVCS, LH CSCD |
| 0100 | 1081 | LIBERTY HILL CSCD | TEXAS DISPOSAL SYSTEMS | 8934233 | 31-JAN-2026 | 01.0100.1081.004430. | \$250.82 | PO 190162, JAN 26, GARBAGE SVC, LH CSCD |
| Dept Total | | | | | | | \$872.51 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1082.004962. | \$319.10 | PO 190324, JAN 26, JANITORIAL SVCS, PSB |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | DOOR COMPANY | 46254 | 27-JAN-2026 | 01.0100.1082.004510. | \$417.00 | PO 190219 JAN 27/26 OVERHEAD DOOR REPAIR PSB |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | FALKENBERG CONSTRUCTION CO INC | 25505 | 28-JAN-2026 | 01.0100.1082.004509. | \$211.96 | INCREASE PO 190857 FOR ADDITIONAL CONCRETE WORK. |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | FALKENBERG CONSTRUCTION CO INC | 25505 | 28-JAN-2026 | 01.0100.1082.004509. | \$11,624.06 | DUMPSTER PAD/ENCLOSURE AT JESTER PUBLIC SAFETY |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | TEX AIR FILTER MFG CO | 729516 | 29-JAN-2026 | 01.0100.1082.004500. | \$181.36 | PO 190463, FILTER CHANGE, PSB |
| Dept Total | | | | | | | \$12,753.48 | |
| 0100 | 1084 | COUNTY AUDITOR - INTERNAL AUDIT | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1084.004962. | \$644.38 | PO 190324, JAN 26, JANITORIAL SVCS, INT AUDIT |
| Dept Total | | | | | | | \$644.38 | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1086.004962. | \$215.86 | PO 190324, JAN 26, JANITORIAL SVCS, COMM#4 |
| Dept Total | | | | | | | \$215.86 | |
| 0100 | 1087 | RIVER RANCH PARK BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1087.004962. | \$306.35 | PO 190324, JAN 26, JANITORIAL SVCS, RR |
| Dept Total | | | | | | | \$306.35 | |
| 0100 | 1088 | BERRY SPRINGS PARK BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1088.004962. | \$129.97 | PO 190324, JAN 26, JANITORIAL SVCS, BSP |
| Dept Total | | | | | | | \$129.97 | |
| 0100 | 1090 | BOB PHILLIPS BLDG | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1090.004962. | \$2,559.22 | PO 190324, JAN 26, JANITORIAL SVCS, PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | AMERICAN IRRIGATION REPAIR LLC | 186740 | 26-JAN-2026 | 01.0100.1090.004500. | \$100.73 | PO 190175, ANNUAL BACKFLOW INSPECTION, PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | ATMOS ENERGY CORP | FEB 26/3383 | 05-FEB-2026 | 01.0100.1090.004430. | \$391.71 | JAN 7-FEB 4/26, PHILLIPS |
| Dept Total | | | | | | | \$3,051.66 | |
| 0100 | 1095 | LAKE CREEK CAMPUS | AMBASSADOR SERVICES LLC | INV110127 | 31-JAN-2026 | 01.0100.1095.004962. | \$949.20 | PO 190324, JAN 26, JANITORIAL SVCS, LAKE CREEK |
| 0100 | 1095 | LAKE CREEK CAMPUS | BRANDT COMPANIES LLC | 1218060445 | 05-NOV-2025 | 01.0100.1095.004500. | \$3,645.00 | AHU PM SERVICES AT LCA |
| 0100 | 1095 | LAKE CREEK CAMPUS | BRANDT COMPANIES LLC | 1254635495 | 12-DEC-2025 | 01.0100.1095.004500. | \$1,305.00 | PO 190859, CHILLER PM, LAKE CREEK |
| 0100 | 1095 | LAKE CREEK CAMPUS | L&P GLOBAL SECURITY LLC | 4742 | 31-JAN-2026 | 01.0100.1095.004500. | \$500.00 | ON SITE SECURITY AT LCA.202569 TXMAS 24-99003 |
| 0100 | 1095 | LAKE CREEK CAMPUS | SOUTHLAND INDUSTRIES | 1320258475 | 22-JAN-2026 | 01.0100.1095.004510. | \$3,785.94 | PO 191096, GAS LEAK TEST, LAKE CREEK |
| 0100 | 1095 | LAKE CREEK CAMPUS | TEXAS DISPOSAL SYSTEMS | 8932601 | 31-JAN-2026 | 01.0100.1095.004430. | \$187.98 | PO 190162, JAN 26, GARBAGE SVC, LAKE CREEK |
| Dept Total | | | | | | | \$10,373.12 | |
| 0100 | 3002 | DETENTION-PRE-SECURE | ARAMARK SERVICES INC | 200354300-000616 | 04-FEB-2026 | 01.0100.3002.003306. | \$3,369.90 | PO 190554, JAN 29-FEB 4/26, MEALS JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AUTO-CHLOR SERVICES LLC | 9126000 | 03-FEB-2026 | 01.0100.3002.003318. | \$68.47 | PO 190536, DISHWASHING DETERGENT, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | AUTO-CHLOR SERVICES LLC | 9126652 | 01-FEB-2026 | 01.0100.3002.004623. | \$120.00 | PO 190535, DISHWASHER LEASE, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3002.004621. | \$63.75 | PO 190400, FEB 26, COPIER, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | STERICYCLE INC | 8013167199 | 18-JAN-2026 | 01.0100.3002.003316. | \$39.58 | FEB 26, STERI SAFE OSHA COMPLIANCE SUB, JUV |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| Dept Total | | | | | | | \$3,661.70 | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | ARAMARK SERVICES INC | 200354300-000616 | 04-FEB-2026 | 01.0100.3003.003306. | \$3,751.12 | PO 190554, JAN 29-FEB 4/26, MEALS JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AUTO-CHLOR SERVICES LLC | 9126000 | 03-FEB-2026 | 01.0100.3003.003318. | \$68.48 | PO 190536, DISHWASHING DETERGENT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | AUTO-CHLOR SERVICES LLC | 9126652 | 01-FEB-2026 | 01.0100.3003.004623. | \$120.00 | PO 190535, DISHWASHER LEASE, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3003.004621. | \$63.75 | PO 190400, FEB 26, COPIER, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | STERICYCLE INC | 8013167199 | 18-JAN-2026 | 01.0100.3003.003316. | \$39.59 | FEB 26, STERI SAFE OSHA COMPLIANCE SUB, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | TAKII FAMILY DENTISTRY | 4008 | 02-FEB-2026 | 01.0100.3003.003317. | \$1,680.00 | JAN 30/26, CROWN, XRAY, AT, JUV |
| Dept Total | | | | | | | \$5,722.94 | |
| 0100 | 3004 | COURT-ADMIN | KONICA MINOLTA BUSINESS SOLUTIONS | 9010764263 | 31-JAN-2026 | 01.0100.3004.004621. | \$2.61 | PO 190400 JAN 26 COPIER JUV |
| 0100 | 3004 | COURT-ADMIN | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3004.004621. | \$191.25 | PO 190400, FEB 26, COPIER, JUV |
| Dept Total | | | | | | | \$193.86 | |
| 0100 | 3005 | PROBATION | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3005.004621. | \$127.50 | PO 190400, FEB 26, COPIER, JUV |
| 0100 | 3005 | PROBATION | SATELLITE TRACKING OF PEOPLE LLC | STPINV00135132 | 31-JAN-2026 | 01.0100.3005.004108. | \$5,048.40 | BLANKET PURCHASE FOR ELECTRONIC MONITORING |
| Dept Total | | | | | | | \$5,175.90 | |
| 0100 | 3006 | COMM BASED PROGRAMS | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3006.004621. | \$31.87 | PO 190400, FEB 26, COPIER, JUV |
| Dept Total | | | | | | | \$31.87 | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | Bruch, Kaitlyn N | 01/29/26 | 29-JAN-2026 | 01.0100.3007.004231. | \$49.30 | JAN 20-3/26, EXP REIMB, TRAUMA INFORMED CONSULTATION, MILEAGE, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | KONICA MINOLTA BUSINESS SOLUTIONS | 9010768727 | 01-FEB-2026 | 01.0100.3007.004621. | \$159.38 | PO 190400, FEB 26, COPIER, JUV |
| Dept Total | | | | | | | \$208.68 | |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | TEXAS DISPOSAL SYSTEMS | 8934080 | 31-JAN-2026 | 01.0100.3101.004430. | \$152.54 | 1. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR BERRY SPRINGS PARK AND PRESERVE, 6 MONTHS, 1 8FL COM WASTE SRVC, 950.00. |
| Dept Total | | | | | | | \$152.54 | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | BRUSHY CREEK MUD | 2026-02 | 05-FEB-2026 | 01.0100.3103.004430. | \$3,172.37 | JAN 26, RAW WATER SUPPLY AGREEMENT, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | HINES POOL AND SPA INC | JBILL0004464 | 04-FEB-2026 | 01.0100.3103.004510. | \$12,062.31 | EQ SERIES PUMP WITH STRAINER 15 HP 208-230/460V 3 PH, LABOR TECH WITH HELPER COMMERCIAL, SS HARDWARE, MIS-ELECTRIC/SPLIT BOLTS/TAPE/RUBBER TAPE. SEE ATTACHED FOR DETAILS. |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | TEXAS DISPOSAL SYSTEMS | 8934167 | 31-JAN-2026 | 01.0100.3103.004430. | \$422.67 | 1. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR SOUTHWEST WC REGIONAL PARK, 6 MONTHS, 3 8FL COM WASTE SRVC121 PLUS FUEL23 IS 2592.00. |
| Dept Total | | | | | | | \$15,657.35 | |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | Dieckmann, Therron W | 01/30/26 | 30-JAN-2026 | 01.0100.3105.004231. | \$305.23 | JAN 26, EXP REIMB, MILEAGE, POFC |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | TEXAS MEDCLINIC | 14793 | 06-FEB-2026 | 01.0100.3105.004705. | \$69.00 | R# 1486412, DRUG TEST, G ZARATE, POFC |
| Dept Total | | | | | | | \$374.23 | |
| 0100 | 3106 | EXPO CENTER | Mitchell, III, Eddie L | 01/30/26 | 30-JAN-2026 | 01.0100.3106.004232. | \$541.31 | JAN 22-25/26, EXP REIMB, LEAGUE OF AGRICULTURE SYMPOSIUM, EXPO |
| 0100 | 3106 | EXPO CENTER | Norman, Clay W | 02/04/26 | 24-JAN-2026 | 01.0100.3106.004232. | \$535.39 | JAN 24-28/26, EXP REIMB, LEAGUE OF AGRICULTURE SYMPOSIUM, EXPO |
| 0100 | 3106 | EXPO CENTER | OPENWORK LLC | INV300506752 | 23-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 | OPENWORK LLC | INV300507478 | 30-JAN-2026 | 01.0100.3106.004100. | \$435.20 | AGENDA ITEM 53 CC 07.22.25 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. |
| 0100 | 3106 | EXPO CENTER | OPENWORK LLC | INV300507715 | 06-FEB-2026 | 01.0100.3106.004100. | \$2,828.80 | AGENDA ITEM 53 CC 07.22.25 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. |
| 0100 | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC | 162154157-001 | 30-JAN-2026 | 01.0100.3106.004430. | \$200.00 | BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH. |
| 0100 | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC | 162154264-001 | 30-JAN-2026 | 01.0100.3106.004430. | \$200.00 | BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH. |
| 0100 | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC | 162154295-001 | 30-JAN-2026 | 01.0100.3106.004430. | \$200.00 | BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH. |
| 0100 | 3106 | EXPO CENTER | SITEONE LANDSCAPE SUPPLY LLC | 162154317-001 | 30-JAN-2026 | 01.0100.3106.004430. | \$200.00 | BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH. |
| 0100 | 3106 | EXPO CENTER | TBC PROPANE | 171574 | 04-FEB-2026 | 01.0100.3106.004430. | \$339.00 | BLANKET PO FOR TBC PROPANE, ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND WATER HEATER USE. |
| Dept Total | | | | | | | \$5,697.30 | |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/2629 | 10-FEB-2026 | 01.0100.3107.004430. | \$511.01 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/29504 | 10-FEB-2026 | 01.0100.3107.004430. | \$97.58 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/3914 | 10-FEB-2026 | 01.0100.3107.004430. | \$48.27 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/4871 | 10-FEB-2026 | 01.0100.3107.004430. | \$43.87 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/54816 | 10-FEB-2026 | 01.0100.3107.004430. | \$287.35 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/62515 | 10-FEB-2026 | 01.0100.3107.004430. | \$336.23 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/65778 | 10-FEB-2026 | 01.0100.3107.004430. | \$191.15 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/94581 | 10-FEB-2026 | 01.0100.3107.004430. | \$188.08 | JAN 8-FEB 8/26, RR |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 26/98912 | 10-FEB-2026 | 01.0100.3107.004430. | \$442.75 | JAN 8-FEB 8/26, RR |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0100 | 3107 | RIVER RANCH | TEXAS DISPOSAL SYSTEMS | 8934167 | 31-JAN-2026 | 01.0100.3107.004430. | \$1,009.55 | 2. AGENDA 19, CC 3.22.22, SERVICE CONTRACT EXTENDED TO 2.2026. FOR RIVER RANCH CO PARK, 6 MOS, 1 8FL COM WASTE SRVC171 ADD FUEL35 IS 1236, 4 6FL COM WASTE SRVC147 ADD FUEL30 IS 4248, 1 3FL COM WASTE SRVC108 ADD FUEL20 IS 768, 6252.00. |
| Dept Total | | | | | | | \$3,155.84 | |
| 0100 | 3108 | TRAILS | ECKERMANN ENGINEERING INC | 2953 | 02-FEB-2026 | 01.0100.3108.004100. | \$2,800.00 | AGENDA ITEM 24 CC 12.09.25, ARCHITECTURAL AND ENGINEERING SERVICES, 39,250.00, FOR BRUSHY CREEK TRAIL RETAINING WALL IMPROVEMENTS. |
| Dept Total | | | | | | | \$2,800.00 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ASH GROVE CEMENT SOUTH TEXAS LLC | 72182906 | 31-JAN-2026 | 01.0200.0210.003551. | \$5,423.10 | BLANKET PO FOR PORTLAND CEMENT TYPE I/II FOR THE CMF SILO TO BE DELIVERED TO THE CENTRAL MAINTENANCE FACILITY *** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ASH GROVE CEMENT SOUTH TEXAS LLC | 72182907 | 31-JAN-2026 | 01.0200.0210.003597. | \$16,053.13 | BLANKET PO FOR PORTLAND CEMENT TYPE I/II FOR CR 411 & 408 TO BE DELIVERED TO THE CENTRAL MAINTENANCE FACILITY *** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 31626 | 15-JAN-2026 | 01.0200.0210.004160. | \$3,719.08 | 24RFSQ12 WA1 SA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATMAX EQUIPMENT CO | IN026090 | 30-JAN-2026 | 01.0200.0210.005711. | \$288,337.59 | MOWERMAX PRIME MOVER REPLACING UJ1051 AND UJ0908 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CENTRAL TEXAS STONE & AGGREGATE LLC | 26253 | 31-JAN-2026 | 01.0200.0210.003551. | \$4,682.38 | FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B – YARD STOCK – BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4258468276 | 03-FEB-2026 | 01.0200.0210.003311. | \$470.29 | BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | D&L PRINTING TX LLC | 192139 | 29-JAN-2026 | 01.0200.0210.004350. | \$279.75 | STREET WORK NOTICE DOOR HANGER (BLUE) (QTY: 1500) **PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | D&L PRINTING TX LLC | 192139 | 29-JAN-2026 | 01.0200.0210.004350. | \$111.75 | STREET WORK NOTICE DOOR HANGER (GREEN) (QTY: 500) |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | D&L PRINTING TX LLC | 192139 | 29-JAN-2026 | 01.0200.0210.004350. | \$1,762.50 | 2-DAY SEAL W/POSTCARD (PINK) (QTY: 5000) |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | D&L PRINTING TX LLC | 192139 | 29-JAN-2026 | 01.0200.0210.004350. | \$498.45 | STREET WORK NOTICE DOOR HANGER (YELLOW) (QTY: 3000) |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0200.0210.003010. | \$32,349.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; URS |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | G4 SPATIAL TECHNOLOGIES LLC | 35738 | 30-JAN-2026 | 01.0200.0210.003109. | \$4,224.50 | DESERT #5 REBAR CAP 1-1/2" FLAT TOP (ALUM.) W/PLASTIC INSERT STAMPED: WILLIAMSON COUNTY - PER EST 8122***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0200.0210.004100. | \$15,189.91 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0555359218 | 29-JAN-2026 | 01.0200.0210.003599. | \$164.00 | BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0555359219 | 29-JAN-2026 | 01.0200.0210.003599. | \$164.00 | BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KLEINFELDER INC | 001571124 | 26-JAN-2026 | 01.0200.0210.004160. | \$8,865.25 | 22RFSQ147 WA1 SA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | LHOIST NORTH AMERICA OF TEXAS LLC | 1114604817 | 30-JAN-2026 | 01.0200.0210.003597. | \$19,611.38 | COMMERCIAL LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD BID ITEM 1 FOR CR 408 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NEWMAN SIGNS INC | TRFINV065273 | 21-JAN-2026 | 01.0200.0210.003553. | \$824.40 | 24 X 12 (H.I.P.) (WARNING) - YELLOW-BLANK WITH BORDER (W16-7P) - BID ITEM 2.06 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NEWMAN SIGNS INC | TRFINV065273 | 21-JAN-2026 | 01.0200.0210.003553. | \$9,147.00 | 30" X 30" (H.I.P.) (WARNING) - HIP YELLOW-BLANK WITH BORDER - BID ITEM 2.10 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NEWMAN SIGNS INC | TRFINV06S011 | 31-DEC-2025 | 01.0200.0210.003553. | \$1,215.00 | 30 X 50 YARDS - E.C. FILM - GREEN COLOR - BID ITEM 7.08 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NEWMAN SIGNS INC | TRFINV06S011 | 31-DEC-2025 | 01.0200.0210.003553. | \$697.50 | 30 X 50 YARDS - NON REFLECTIVE SHEETING (BLACK VINYL) - BLACK COLOR - BID ITEM 7.06 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NEWMAN SIGNS INC | TRFRET0001745 | 08-JAN-2026 | 01.0200.0210.003553. | (\$697.50) | 30 X 50 YARDS - NON REFLECTIVE SHEETING (BLACK VINYL) - BLACK COLOR - BID ITEM 7.06 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PLLC | 646 | 31-JAN-2026 | 01.0200.0210.004100. | \$887.00 | MID#1027.20261, ROAD AND BRIDGE GENERAL 2026, JAN 1-31/26 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS CORRUGATORS | IN030259 | 02-FEB-2026 | 01.0200.0210.003597. | \$6,796.80 | CMP AR (GAL STL DES 4) - POLYMERCOATED - 4 @ 30 FT - BID ITEM 3.04 - FOR CR 365 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS DISPOSAL SYSTEMS | 8934231 | 31-JAN-2026 | 01.0200.0210.004991. | \$5,354.00 | BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 5546585 | 30-JAN-2026 | 01.0200.0210.003556. | \$47,914.17 | AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 5546627 | 30-JAN-2026 | 01.0200.0210.003556. | \$47,686.83 | AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MATERIALS LP | 5546627 | 30-JAN-2026 | 01.0200.0210.003556. | \$0.01 | PO 190956, AGGREGATE, R&B |
| Dept Total | | | | | | | \$521,731.27 | |
| 0340 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | JAN26 LSCC UNINSURED | 31-JAN-2026 | 01.0340.0630.004907. | \$33,680.00 | JAN 26, PROF SVC FEES, TOBACCO FUND |
| Dept Total | | | | | | | \$33,680.00 | |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 853017421 | 01-JAN-2026 | 01.0350.0680.003030. | \$416.93 | DEC 25, WESTLAW PROFLEX, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 853121381 | 28-JAN-2026 | 01.0350.0680.003030. | \$506.00 | OCONNOR TX RULES CIVIL TRIALS 2026, LAW LIB |
| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 853148219 | 01-FEB-2026 | 01.0350.0680.003030. | \$416.93 | JAN 26, WESTLAW PROFLEX, LAW LIB |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0350 | 0680 | LAW LIBRARY | THOMSON REUTERS | 853148461 | 01-FEB-2026 | 01.0350.0680.003030. | \$7,988.05 | JAN 26, WESTLAW PROLEX DOCUMENT DISPLAYS, LAW LIB |
| Dept Total | | | | | | | \$9,327.91 | |
| 0355 | 0355 | COURT REPORTER SERVICE | JODI CARDENAS | 26-002 | 02-FEB-2026 | 01.0355.0355.004135. | \$8,728.80 | JAN 6,8,9,12,15,16,20,21,22,23,26,27,28,29 AND 30, (15 DAYS TOTAL) COURT REPORTER, 512TH |
| 0355 | 0355 | COURT REPORTER SERVICE | TABITHA A MORROW | 01/08/26;26THA | 08-JAN-2026 | 01.0355.0355.004135. | \$581.92 | DEC 22/25, SUB CRT REPORTER, (1) FULL DAY, 26TH |
| Dept Total | | | | | | | \$9,310.72 | |
| 0367 | 0367 | JP #3 LOCAL YOUTH DIVERSION PROGRAM | Tillery, Emily G | 162026 | 06-JAN-2026 | 01.0367.0367.004231. | \$57.40 | OCT 15-DEC 15/25, EXP REIMB, MILEAGE, JP#3 |
| Dept Total | | | | | | | \$57.40 | |
| 0370 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-0960 | 28-JAN-2026 | 01.0370.0000.341170. | \$5.00 | R# JP2-2025-08065, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| 0370 | 0000 | Default | PORTFOLIO RECOVERY ASSOCIATES LLC | 2DC-25-1212 | 30-JAN-2026 | 01.0370.0000.341170. | \$5.00 | R# JP2-2025-08066, DEC 8/25, FILING FEE OVERPAYMENT REFUND, JP#2 |
| Dept Total | | | | | | | \$10.00 | |
| 0372 | 0453 | J.P. PRECINCT 3 | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 1100258334 | 31-JAN-2026 | 01.0372.0453.004210. | \$50.00 | JAN 26, ONLINE SEARCHES, JP#3 |
| Dept Total | | | | | | | \$50.00 | |
| 0375 | 0000 | Default | COUPLAND INDEPENDENT SCHOOL DISTRICT | 1125-20 | 30-JAN-2026 | 01.0375.0000.342920. | \$204.16 | REFUND OF OVERPAYMENT OF NOV 4/25 ELECTION COSTS, ELEC |
| Dept Total | | | | | | | \$204.16 | |
| 0375 | 0375 | ELECTION SVS CONTRACT | BURTON HOTEL GROUP OF ROUND ROCK LLC | MAR 26;ELEC | 10-FEB-2026 | 01.0375.0375.004610. | \$75.00 | MAR 2026 PRIMARY ELECTION, POLLING PLACE RENTAL FEE, ELEC |
| Dept Total | | | | | | | \$75.00 | |
| 0381 | 0381 | GUARDIANSHIP | FAMILY ELDERCARE INC | 04/2026 | 04-FEB-2026 | 01.0381.0381.004100. | \$10,000.00 | GUARDIANSHIP, PYMT #4, GUARDIAN |
| Dept Total | | | | | | | \$10,000.00 | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0385.0385.003010. | \$21,590.47 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; COUNTY CLERK |
| Dept Total | | | | | | | \$21,590.47 | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | HOPE ALLIANCE | 02/05/26;D/ATTY | 05-FEB-2026 | 01.0408.0698.004603. | \$12,500.00 | DONATION, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | PARKS COFFEE | PKA27498 | 04-FEB-2026 | 01.0408.0698.004999. | \$127.37 | BLANKET PO FOR PARKS COFFEE FOR MONTHS OF OCTOBER 25 THRU SEPTEMBER 26 |
| Dept Total | | | | | | | \$12,627.37 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAROLYN HAWES | MAR 26HAWES | 01-MAR-2026 | 01.0507.0507.004610. | \$1,187.52 | LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | MOTOROLA SOLUTIONS INC | 8230555993 | 30-JAN-2026 | 01.0507.0507.004500. | \$58,790.13 | MOTOROLA ANNUAL TOWER MAINTENANCE / VALID UNTIL 12-5-29 APPROVED CC 11.25.25 ITEM #44 |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 2084687-53178789 A | 22-NOV-2024 | 01.0507.0507.004430. | \$24.16 | ESI# 960091, SEP 16-OCT 15/24, BALANCE OWED, WC RADIO |
| Dept Total | | | | | | | \$60,001.81 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | EMILY MASTERTON | 01/22/26;WCCF | 22-JAN-2026 | 01.0508.0508.003670. | \$50.00 | 3RD PL GRADUATE ORAL PRESENTATION TX CONSERVATION SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | HANNAH BRETTHORST | 01/22/26 | 22-JAN-2026 | 01.0508.0508.003670. | \$50.00 | UNDERGRADUATE POSTER PRESENTATION WINNER TX CONSERVATION SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JACK TOWSON | 01/22/26 | 22-JAN-2026 | 01.0508.0508.003670. | \$50.00 | GRADUATE POSTER PRESENTATION WINNER TX CONSERVATION SYMPOSIUM, WCCF |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0508 | 0508 | WMSN CO CONSERVATION DEPT | LUIS HURTADO | 01/22/26 | 22-JAN-2026 | 01.0508.0508.003670. | \$200.00 | 1ST PL UNDERGRADUATE ORAL PRESENTATION TX CONSERVATION SYMPOSIUM, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEETS & CROSSFIELD, PLLC | 614 | 31-JAN-2026 | 01.0508.0508.004100. | \$171.00 | MID#1027.0060, WILCO PARKS, JAN 1-31/26 |
| Dept Total | | | | | | | \$521.00 | |
| 0520 | 0000 | Default | ANDY GALLEGOS | 25-0161-J277 | 21-JAN-2026 | 01.0520.0000.207030. | \$300.00 | C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV |
| 0520 | 0000 | Default | ETHAN BAYER | 24-0149-J277;DEC 25 | 21-JAN-2026 | 01.0520.0000.207030. | \$120.00 | C# 24-0149-J277, R# 36901, RESTITUTION, RB, JUV |
| 0520 | 0000 | Default | MELISSA KNAPP | 25-0161-J277 | 21-JAN-2026 | 01.0520.0000.207030. | \$291.19 | C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV |
| 0520 | 0000 | Default | ROBERTA ROGERS | 23-0106-J277;DEC 25 | 21-JAN-2026 | 01.0520.0000.207030. | \$100.00 | C# 23-0106-J277, R# 36818, DEC 10/25, MSR, JUV |
| 0520 | 0000 | Default | VERONICA GRIMM | 25-0081-J277 | 21-JAN-2026 | 01.0520.0000.207030. | \$300.00 | C# 25-0081-J277, R# 36760, NOV 25/25, RESTITUTION, JUV |
| Dept Total | | | | | | | \$1,111.19 | |
| 0543 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | LEXIPOL LLC | INVLEX11265035 | 26-JAN-2026 | 01.0543.0542.004232. | \$2,069.10 | ANNUAL LAW ENFORCEMENT POLICY MANUAL AND DAILY TRAINING BULLETINS |
| 0543 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | LEXIPOL LLC | INVLEX11265035 | 26-JAN-2026 | 01.0543.0542.004232. | \$2,313.00 | ANNUAL FIRE POLICY MANUAL AND DAILY TRAINING BULLETINS |
| 0543 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | LEXIPOL LLC | INVLEX11265035 | 26-JAN-2026 | 01.0543.0542.004232. | \$300.00 | IMPLEMENTATION AND ONBOARDING |
| Dept Total | | | | | | | \$4,682.10 | |
| 0545 | 0545 | ANIMAL SERVICES | BRANDT COMPANIES LLC | 1218060584 | 05-NOV-2025 | 01.0545.0545.004500. | \$1,012.50 | BOILER SERVICE AND PREVENTATIVE MAINTENANCE CC 1/30/24 ITEM 41 |
| 0545 | 0545 | ANIMAL SERVICES | CENTRAL TEXAS ELEVATOR LLC | 26-1-2000 | 29-JAN-2026 | 01.0545.0545.004500. | \$2,620.00 | ELEVATOR MAINTENANCE AND REPAIR |
| 0545 | 0545 | ANIMAL SERVICES | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0545.0545.003010. | \$11,016.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; ANIMAL SHELTER |
| 0545 | 0545 | ANIMAL SERVICES | FRONTIER COMMUNICATIONS CORP | FEB 26;81889 | 01-FEB-2026 | 01.0545.0545.004211. | \$48.81 | FEB 26, ITS/ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GARDA CL SOUTHWEST INC | 10839400 | 02-FEB-2026 | 01.0545.0545.004300. | \$760.50 | FEB 26, COURIER SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 255934631 | 21-JAN-2026 | 01.0545.0545.004968. | \$698.84 | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23 |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 256005457 | 28-JAN-2026 | 01.0545.0545.004968. | \$713.39 | DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23 |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 01/23/26 | 23-JAN-2026 | 01.0545.0545.004100. | \$784.00 | JAN 23/26, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 01/30/26 | 30-JAN-2026 | 01.0545.0545.004100. | \$886.00 | JAN 30/26, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | SILSBEE FORD INC | TED27380 | 14-JAN-2026 | 01.0545.0545.005700. | \$31,423.75 | (SHARED VEHICLE PART 1) FORD F250 REG CAB WHITE UNIT #NEW DANA #NA SHARED BETWEEN ANIMAL SHELTER & FACILITIES TIPS |
| 0545 | 0545 | ANIMAL SERVICES | TEXAS DEPT OF LICENSING & REGULATION | 02/02/26;ANML SVC | 02-FEB-2026 | 01.0545.0545.004500. | \$20.00 | FEB 2/26, ELEVATOR INSPECTION CERTIFICATE FEE, ANML SVC |
| Dept Total | | | | | | | \$49,983.79 | |
| 0636 | 0636 | WC HISTORICAL COMMISSION | D&L PRINTING TX LLC | 191312 | 08-DEC-2025 | 01.0636.0636.003670. | \$557.53 | 2026 CALENDARS, HIST COMM |
| Dept Total | | | | | | | \$557.53 | |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | ALLIANCE TRANSPORTATION GROUP LLC | 19994 | 08-JAN-2026 | 01.0777.0200.009007. | \$6,945.00 | P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, DEC 1-31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | ALLIANCE TRANSPORTATION GROUP LLC | 20003 | 09-JAN-2026 | 01.0777.0200.009007. | \$8,840.00 | P#21RFSQ14, WA#4, CR 233 & 240, SCHEMATIC, PSE WILCO SMALL PROJ, DEC 1-31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 353725 | 09-JAN-2026 | 01.0777.0200.009007. | \$12,114.96 | P#1811-273, WA#4, ON CALL UTILITY COORD AND RELOCATIONS SVCS, THRU SEP 30/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 357529 | 07-JAN-2026 | 01.0777.0200.009007. | \$6,356.25 | P#25RFSQ35, WA#3, CR 201 FROM UMBRELLA SKY TO CR 200, THRU DEC 31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 357531 | 07-JAN-2026 | 01.0777.0200.009007. | \$3,591.00 | P#25RFSQ35, WA#4, CR 255/254 TO RONALD REAGAN BLVD, THRU DEC 31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 357535 | 07-JAN-2026 | 01.0777.0200.009007. | \$3,576.69 | P#25RFSQ35, WA#5, R&B, ON CALL COORD & RELOCATION, THRU DEC 31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 357896 | 28-JAN-2026 | 01.0777.0200.009007. | \$8,903.00 | P#2503-108-01, WA#1, CR 201 GEORGETOWN WATER LINE RELOCATION, DEC 1-31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0777.0200.009007. | \$46,169.86 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | JOE BLAND CONSTRUCTION LLC | 251FB56-2 | 31-DEC-2025 | 01.0777.0200.009007. | \$263,615.97 | P#251FB56, CR 313 RECONSTRUCTION, DEC 1-31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | JORDAN FOSTER CONSTRUCTION LLC | 251FB9/12 | 31-JAN-2026 | 01.0777.0200.009007. | \$586,672.18 | P#251FB9, CR 255/289, JAN 1-31/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 623 | 31-JAN-2026 | 01.0777.0200.009007. | \$142.50 | MID#1027.14300, CR 143, JAN 1-31/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 651 | 31-JAN-2026 | 01.0777.0200.009007. | \$541.50 | MID#1027.24130, SKYVIEW DRIVE, JAN 1-31/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 652 | 31-JAN-2026 | 01.0777.0200.009007. | \$5,630.73 | MID#1027.24201, CR 201, JAN 1-31/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SHEETS & CROSSFIELD, PLLC | 660 | 31-JAN-2026 | 01.0777.0200.009007. | \$2,272.50 | MID#1027.2550, CR 255, JAN 1-31/26 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WALKER TEXAS SURVEYORS INC | 075063-2P | 31-JAN-2026 | 01.0777.0200.009007. | \$17,937.50 | P#075063-2, WA#2, CR 201, DEC 1-31/25 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WSB & ASSOCIATES INC | R-022761-000-27 | 23-JAN-2026 | 01.0777.0200.009007. | \$4,690.00 | P#R-027791-000, WA#2, CR 200 TO UMBRELLA SKY, DEC 1-31/25 |
| Dept Total | | | | | | | \$977,999.64 | |
| 0777 | 0211 | COMMISSIONER PCT 1 | ALFRED BENESCH & COMPANY | 349119 | 19-JAN-2026 | 01.0777.0211.009007. | \$9,170.50 | P#000-0200002.00, WA#2, PARMER LN, DEC 1-31/25 |
| 0777 | 0211 | COMMISSIONER PCT 1 | CITY OF ROUND ROCK | R-2022-196/15 | 04-FEB-2026 | 01.0777.0211.009007. | \$719,007.82 | P#R-2022-196, WYOMING SPRINGS EXT, OCT 1-NOV 30/25 |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 25-82587-DS-003 | 02-FEB-2026 | 01.0777.0211.009007. | \$98,801.49 | P#82587, WA#3, GEC, DEC 27/25-JAN 23/26 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 644 | 31-JAN-2026 | 01.0777.0211.009007. | \$18.36 | MID#1027.2025, ROAD BOND PROGRAM 2025, JAN 1-31/26 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 645 | 31-JAN-2026 | 01.0777.0211.009007. | \$301.98 | MID#1027.2026, ROAD BOND PROGRAM 2026, JAN 1-31/26 |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PLLC | 658 | 31-JAN-2026 | 01.0777.0211.009007. | \$1,083.00 | MID#1027.24700, RED BUD LANE, JAN 1-31/26 |
| Dept Total | | | | | | | \$828,383.15 | |
| 0777 | 0212 | COMMISSIONER PCT 2 | CHASCO CONSTRUCTORS LTD, LLP | 241FB15/23 | 31-DEC-2025 | 01.0777.0212.009007. | \$470,420.82 | P#241FB15, LIBERTY HILL BYPASS/BAGDAD RD, DEC 1-31/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | CP&Y INC | WLSM1900559.03-09 | 22-JAN-2026 | 01.0777.0212.009007. | \$3,944.06 | WA#3, RONALD REAGAN WIDENING, SH 29 TO FM 3405, DEC 1-31/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | FREESE & NICHOLS INC | 0001394626R | 02-FEB-2026 | 01.0777.0212.009007. | \$31,487.35 | P#WIC24191, WA#1, CR 214, OCT 1-31/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | FREESE & NICHOLS INC | 0001397181R | 03-FEB-2026 | 01.0777.0212.009007. | \$21,524.55 | P#WIC24191, WA#1, CR 214, DEC 1-31/25 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0212 | COMMISSIONER PCT 2 | HAGOOD ENGINEERING ASSOCIATES INC | 21-0262-07 | 30-NOV-2025 | 01.0777.0212.009007. | \$4,500.00 | P#21-026.2, DESIGN FEES, THRU NOV 25/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HAGOOD ENGINEERING ASSOCIATES INC | 21-0262-08 | 31-JAN-2026 | 01.0777.0212.009007. | \$4,188.00 | P#21-026.2, DESIGN FEES, THRU JAN 25/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HDR ENGINEERING INC | 1200797189 | 03-FEB-2026 | 01.0777.0212.009007. | \$147,509.75 | P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), DEC 28/25-JAN 24/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 25-82587-DS-003 | 02-FEB-2026 | 01.0777.0212.009007. | \$210,662.99 | P#82587, WA#3, GEC, DEC 27/25-JAN 23/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0777.0212.009007. | \$3,797.48 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | K FRIESE & ASSOCIATES, INC | 2512023R | 26-JAN-2026 | 01.0777.0212.009007. | \$98,917.50 | P#KFA000995, WA#2, CORRIDOR I2, OCT 1-DEC 26/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | LJA ENGINEERING INC | 202559521 | 16-JAN-2026 | 01.0777.0212.009007. | \$6,448.15 | P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORHT OF SH 29 AT US 183, NOV 29-DEC 31/25 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 614 | 31-JAN-2026 | 01.0777.0212.009007. | \$342.00 | MID#1027.0060, WILCO PARKS, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 618 | 31-JAN-2026 | 01.0777.0212.009007. | \$399.00 | MID#1027.1020-B, RONALD REAGAN WIDENING, SEG B, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 624 | 31-JAN-2026 | 01.0777.0212.009007. | \$26,581.35 | MID#1027.1516, SEWARD JUNCTION LOOP NORTH, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 625 | 31-JAN-2026 | 01.0777.0212.009007. | \$4,934.00 | MID#1027.16279, BAGDAD RD AT CR 279, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 637 | 31-JAN-2026 | 01.0777.0212.009007. | \$741.00 | MID#1027.17112, CORRIDOR I2, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 642 | 31-JAN-2026 | 01.0777.0212.009007. | \$887.50 | MID#1027.20202, LIBERTY HILL BYPASS, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 644 | 31-JAN-2026 | 01.0777.0212.009007. | \$106.48 | MID#1027.2025, ROAD BOND PROGRAM 2025, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 645 | 31-JAN-2026 | 01.0777.0212.009007. | \$1,751.39 | MID#1027.2026, ROAD BOND PROGRAM 2026, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PLLC | 659 | 31-JAN-2026 | 01.0777.0212.009007. | \$85.50 | MID#1027.24703, LIBERTY HILL BYPASS, JAN 1-31/26 |
| 0777 | 0212 | COMMISSIONER PCT 2 | WILLIAMSON CTY SUN, INC | 67739 | 11-JAN-2026 | 01.0777.0212.009007. | \$243.95 | PUBLIC NOTICE 26IFB11, CR 258 PROJ, JAN 11 & 18/26 |
| Dept Total | | | | | | | \$1,039,472.82 | |
| 0777 | 0213 | COMMISSIONER PCT 3 | AMERICAN STRUCTUREPOINT INC | 200394 | 20-JAN-2026 | 01.0777.0213.009007. | \$49,117.70 | P#2024.00370.0001, WA#1, RONALD REAGAN, SEG 2 (CR 245 TO SUN CITY), DEC 1-31/25 |
| 0777 | 0213 | COMMISSIONER PCT 3 | BGE INC | 36686R | 27-JAN-2026 | 01.0777.0213.009007. | \$9,691.58 | P#00007473-03, WA#3, RM 2243 FROM 183A TO GAREY PARK, NOV 22-DEC 26/25 |
| 0777 | 0213 | COMMISSIONER PCT 3 | CP&Y INC | WLSM2400177.01-19 | 30-JAN-2026 | 01.0777.0213.009007. | \$58,275.55 | P#WLSM2400177.01, WA#1, RONALD REAGAN BLVD, SEG 1, OCT 1-JAN 2/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 25-82587-DS-003 | 02-FEB-2026 | 01.0777.0213.009007. | \$420,671.76 | P#82587, WA#3, GEC, DEC 27/25-JAN 23/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0777.0213.009007. | \$2,596.50 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON | 25100532R | 27-JAN-2026 | 01.0777.0213.009007. | \$37,142.50 | P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, SEP 30-OCT 24/25 |
| 0777 | 0213 | COMMISSIONER PCT 3 | PAPE DAWSON | 25120069 | 19-DEC-2025 | 01.0777.0213.009007. | \$58,405.00 | P#51496-01, WA#1, SH 195 AT RONALD REAGAN BLVD, THRU JAN 2/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RK&K | 24043.001-18 | 04-FEB-2026 | 01.0777.0213.009007. | \$6,959.92 | P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, NOV 29-DEC 26/25 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2026087 | 04-FEB-2026 | 01.0777.0213.009007. | \$584.33 | WA#1, SHO 195 AT RONALD REAGAN BLVD, DEC 27/25-JAN 23/26 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0213 | COMMISSIONER PCT 3 | RS&H INC | 10150107002-4 | 23-JAN-2026 | 01.0777.0213.009007. | \$80,700.72 | P#1015010700, WA#2, WEST MAINT ST, NOV 1-DEC 31/25 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 621 | 31-JAN-2026 | 01.0777.0213.009007. | \$20.00 | MID#1027.1025, CR 245, JAN 1-31/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 638 | 31-JAN-2026 | 01.0777.0213.009007. | \$3,331.98 | MID#1027.171J3, CORRIDOR J3, JAN 1-31/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 640 | 31-JAN-2026 | 01.0777.0213.009007. | \$499.00 | MID#1027.17500, CR 175, JAN 1-31/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 643 | 31-JAN-2026 | 01.0777.0213.009007. | \$31,536.76 | MID#1027.20216, (HERO WAY) RM 2243 REALIGNMENT, JAN 1-31/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 644 | 31-JAN-2026 | 01.0777.0213.009007. | \$161.04 | MID#1027.2025, ROAD BOND PROGRAM 2025, JAN 1-31/26 |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PLLC | 645 | 31-JAN-2026 | 01.0777.0213.009007. | \$2,648.65 | MID#1027.2026, ROAD BOND PROGRAM 2026, JAN 1-31/26 |
| Dept Total | | | | | | | \$762,342.99 | |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATKINSREALIS USA INC | 2058824 | 03-FEB-2026 | 01.0777.0214.009007. | \$3,247.00 | P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SVCS, JAN 1-30/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | B2Z ENGINEERING LLC | 7243 | 03-FEB-2026 | 01.0777.0214.009007. | \$1,794.00 | P#221FB139, WA#1, E WILCO HWY, SEGMENT 3, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | B2Z ENGINEERING LLC | 7244 | 03-FEB-2026 | 01.0777.0214.009007. | \$1,895.00 | P#241FB59, WA#1, WILCO HWY, SEGMENT 2, PHASE 1, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | BURNS & MCDONNELL ENGINEERING COMPANY INC | 169868-12 SUPP2REV | 27-JAN-2026 | 01.0777.0214.009007. | \$500.00 | P#169868, WA#1, CHANDLER RD AT FM 1660, JUL 1-SEP 30/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CITY OF GRANGER | GRANGER-688 | 02-FEB-2026 | 01.0777.0214.009007. | \$900.00 | SUA FOR UTILITY RELOC ON THE FM 971 PROJ, 5M ASSOCIATES REIMB, THRU NOV 19/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK | R-2023-005/12 | 04-FEB-2026 | 01.0777.0214.009007. | \$917,344.95 | P#R-2023-005, CR 112 WEST (FM 1460 TO CR 117), OCT 1-NOV 30/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK | R-2023-006/12 | 04-FEB-2026 | 01.0777.0214.009007. | \$376,628.78 | P#R-2023-006, CR 112 EAST WIDENING, OCT 1-NOV 30/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CITY OF ROUND ROCK | R-2023-007/11 | 04-FEB-2026 | 01.0777.0214.009007. | \$740,465.87 | P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), SEP 29-NOV 30/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | GFT INFRASTRUCTURE INC | AG081077.001-26 | 16-JAN-2026 | 01.0777.0214.009007. | \$16,058.00 | P#AG081077.001, WA#2, CHANDLER CORRIDOR, SEG 1, NOV 29-DEC 31/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HDR ENGINEERING INC | 1200797305 | 03-FEB-2026 | 01.0777.0214.009007. | \$2,515.72 | P#10358627, WA#5, FM 3349 AT US 79, NOV 2/25-JAN 24/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 25-82587-DS-003 | 02-FEB-2026 | 01.0777.0214.009007. | \$436,147.42 | P#82587, WA#3, GEC, DEC 27/25-JAN 23/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0777.0214.009007. | \$50,497.78 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 14-278998 | 05-FEB-2026 | 01.0777.0214.009007. | \$1,981.50 | P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 14-279013 | 05-FEB-2026 | 01.0777.0214.009007. | \$5,055.00 | P#23-02439-05, WA#2, NORTH BAKER ST, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | JOHNSON MIRMIRAN & THOMPSON INC | 14-279014 | 09-FEB-2026 | 01.0777.0214.009007. | \$15,419.00 | P#16-1813-007, WA#7, EAST WILCO HWY, SEG 2 (WAS SOUTHEAST LOOP, PHASE 2), JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | LOCKWOOD, ANDREWS & NEWNAM, INC | 133-10088-002-3R | 20-JAN-2026 | 01.0777.0214.009007. | \$78,673.40 | P#133-10088-002, WA#2, CR 458, NOV 22-DEC 19/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | LOCKWOOD, ANDREWS & NEWNAM, INC | 133-10088-002-4 | 02-FEB-2026 | 01.0777.0214.009007. | \$75,360.77 | P#133-10088-002, WA#2, CR 458, DEC 20/25-JAN 16/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | MCGRAY & MCGRAY LAND SURVEYORS, INC | 25-159.1 | 06-FEB-2026 | 01.0777.0214.009007. | \$2,838.55 | WA#7, CR 322 AT CR 314, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RS&H INC | 10150094001-13 | 23-JAN-2026 | 01.0777.0214.009007. | \$17,110.09 | P#10150094001, WA#1, WILCO BOND, CR 305, OCT 1-NOV 30/25 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0214 | COMMISSIONER PCT 4 | RS&H INC | 10150094002-03 | 23-JAN-2026 | 01.0777.0214.009007. | \$322,120.84 | P#10150094002, WA#2, CR 305, NOV 1-DEC 31/25 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 628 | 31-JAN-2026 | 01.0777.0214.009007. | \$9,852.86 | MID#1027.171A2, EAST WILCO HWY SEG 2, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 629 | 31-JAN-2026 | 01.0777.0214.009007. | \$100.00 | MID#1027.171A3, EAST WILCO HWY SEG 3, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 630 | 31-JAN-2026 | 01.0777.0214.009007. | \$4,773.38 | MID#1027.171A4, EAST WILCO HWY SEG 4, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 631 | 31-JAN-2026 | 01.0777.0214.009007. | \$7,647.38 | MID#1027.171A5, EAST WILCO HWY SEG 5 (CHANDLER TO 29), JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 632 | 31-JAN-2026 | 01.0777.0214.009007. | \$4,084.00 | MID#1027.171A6, EAST WILCO HWY SEG 6, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 633 | 31-JAN-2026 | 01.0777.0214.009007. | \$2,811.72 | MID#1027.171B, CHANDLER RD EXTENSION, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 634 | 31-JAN-2026 | 01.0777.0214.009007. | \$30.00 | MID#1027.171C, COORIDOR C/SH 95 BYPASS, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 639 | 31-JAN-2026 | 01.0777.0214.009007. | \$399.50 | MID#1027.171K, CORRIDOR K, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 644 | 31-JAN-2026 | 01.0777.0214.009007. | \$191.40 | MID#1027.2025, ROAD BOND PROGRAM 2025, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 645 | 31-JAN-2026 | 01.0777.0214.009007. | \$3,148.99 | MID#1027.2026, ROAD BOND PROGRAM 2026, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 648 | 31-JAN-2026 | 01.0777.0214.009007. | \$299.50 | MID#1027.21332, CR 332, REALIGNMENT, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 654 | 31-JAN-2026 | 01.0777.0214.009007. | \$2,213.50 | MID#1027.24411, WMCO CR 305, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 655 | 31-JAN-2026 | 01.0777.0214.009007. | \$460.00 | MID#1027.24412, SALT LAKE BROOK, FRONT ST, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 656 | 31-JAN-2026 | 01.0777.0214.009007. | \$825.00 | MID#1027.24413, WMCO FM 971 GRANGER, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 657 | 31-JAN-2026 | 01.0777.0214.009007. | \$160.88 | MID#1027.2443, CR 460, JAN 1-31/26 |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PLLC | 662 | 31-JAN-2026 | 01.0777.0214.009007. | \$85.50 | MID#1027.909A3, CORRIDOR A3, JAN 1-31/26 |
| Dept Total | | | | | | | \$3,103,637.28 | |
| 0777 | 0401 | COMMISSIONERS COURT | ALLIANCE TRANSPORTATION GROUP LLC | 20055 | 12-FEB-2026 | 01.0777.0401.009007. | \$17,863.50 | P#17480, WA#1, WILCO TRANSPORTATION PLANT LRTP, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | AMERICAN STRUCTUREPOINT INC | 200406 | 20-JAN-2026 | 01.0777.0401.009007. | \$42,781.50 | P#0002025.02428.0001, WA#1, SH 29, SEGMENT 4, DEC 1-31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | BERRYDUNN | 478264 | 13-FEB-2026 | 01.0777.0401.009007. | \$874.50 | ASSET AND WORK ORDER MGMT SYSTEM SELECTION SERVICES, THRU FEB 13/26 |
| 0777 | 0401 | COMMISSIONERS COURT | CHASCO CONSTRUCTORS LTD, LLP | 22134/22 | 31-JAN-2026 | 01.0777.0401.009007. | \$3,119,258.63 | P#22134, NEW ADMIN BLDG, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | CHASCO CONSTRUCTORS LTD, LLP | 24123-7 | 31-JAN-2026 | 01.0777.0401.009007. | \$335,776.00 | P#24123, FLEET SHOP ADDITION, THRU JAN 31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 357535 | 07-JAN-2026 | 01.0777.0401.009007. | \$3,850.31 | P#25RFSQ35, WA#5, R&B, ON CALL COORD & RELOCATION, THRU DEC 31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | CP&Y INC | WLSM2300820.01-14 | 27-JAN-2026 | 01.0777.0401.009007. | \$387,221.00 | P#WLSM2300820.01, WA#1, FM 1431, DEC 1-31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | DIAMOND SURVEYING, INC | 2026-05 | 30-JAN-2026 | 01.0777.0401.009007. | \$2,365.00 | P#2024-101D, WA#4, LRTP ON CALL SERVICES, NOV 7/25-JAN 30/26 |
| 0777 | 0401 | COMMISSIONERS COURT | ECKERMANN ENGINEERING INC | 2920_REV01 | 09-FEB-2026 | 01.0777.0401.009007. | \$1,095.00 | P#25030, SHERIFFS OFF, TRAIN CENTER ADDT PARKING, DEC 1-31/25 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0401 | COMMISSIONERS COURT | ECKERMANN ENGINEERING INC | 2951 | 02-FEB-2026 | 01.0777.0401.009007. | \$3,111.50 | P#25030, SHERIFFS OFFICE TRAIN CENTER ADDT PARKING, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | ECS SOUTHWEST LLP | 2132577 | 06-FEB-2026 | 01.0777.0401.009007. | \$10,686.88 | P#6265-A, JJC ADDITION, THRU JAN 31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | FREEIT DATA SOLUTIONS INC | 14267 | 29-JAN-2026 | 01.0777.0401.009007. | \$295,218.62 | SMART-UPS ULTRA ONLINE LITHIUM RACK/TOWER; BASIC PDU; 1YR ECOSTRUXURE SUBSCR |
| 0777 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10159807 | 10-FEB-2026 | 01.0777.0401.009007. | \$40,373.52 | P#060316.001, 25RFSQ12, SOUTHWEST REGIONAL PARK FIELD AND TRACK UPDATES, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 25-82587-DS-003 | 02-FEB-2026 | 01.0777.0401.009007. | \$96,579.28 | P#82587, WA#3, GEC, DEC 27/25-JAN 23/26 |
| 0777 | 0401 | COMMISSIONERS COURT | HNTB CORPORATION | 25-82588-DS-003 | 03-FEB-2026 | 01.0777.0401.009007. | \$137,571.29 | P#82588, WA#3, PAYROLL AND EXPENSES, DEC 27/25-JAN 23/26 |
| 0777 | 0401 | COMMISSIONERS COURT | IES COMMUNICATIONS LLC | 266352RV | 11-FEB-2026 | 01.0777.0401.009007. | \$49,167.35 | P#DIR-CPO-4813, FIBER AT NEW WILCO HQ, THRU NOV 2025 |
| 0777 | 0401 | COMMISSIONERS COURT | INLAND GEODETICS | 1998 | 31-DEC-2025 | 01.0777.0401.009007. | \$2,242.50 | P#WILCO-007.4, WA#4, SURVEY FEES, W MAINT ST FLORENCE, DEC 1-31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | JOHNSTON LLC | 008038R | 15-JAN-2026 | 01.0777.0401.009007. | \$2,774.00 | P#22-00002-00, JUSTICE CENTER SECURITY UPGRADES, NOV 25-30/25 |
| 0777 | 0401 | COMMISSIONERS COURT | KITCHELL CEM INC | 131786 | 13-FEB-2026 | 01.0777.0401.009007. | \$186,374.52 | P#7658C2, NEW JUSTICE CAMPUS, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | LANDESIGN SERVICES INC | 6288 | 30-JAN-2026 | 01.0777.0401.009007. | \$5,017.50 | RONALD REAGAN, SEG C1 & C2, DEC 1-31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | LCCX LLC | 88891 | 31-JAN-2026 | 01.0777.0401.009007. | \$668.00 | P#25.1107, 2293 WILCO LAKE CREEK CX, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | MCGRAY & MCGRAY LAND SURVEYORS, INC | 25-072.4 | 23-JAN-2026 | 01.0777.0401.009007. | \$5,186.03 | WA#2, SEWARD JUNCTION LOOP NORTH, DEC 1-31/25 |
| 0777 | 0401 | COMMISSIONERS COURT | MCGRAY & MCGRAY LAND SURVEYORS, INC | 25-116.2 | 06-FEB-2026 | 01.0777.0401.009007. | \$9,941.33 | WA#5, SCHULTZ LANE, NOV 1/25-JAN 31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | MODE DESIGN CO | 3209 | 02-FEB-2026 | 01.0777.0401.009007. | \$306.25 | P#24100-00, FLEET SHOP ADDITION, THRU JAN 2/26 |
| 0777 | 0401 | COMMISSIONERS COURT | NV5 ENGINEERS AND CONSULTANTS INC | 500816 | 17-FEB-2026 | 01.0777.0401.009007. | \$16,833.94 | p#5700825-0004785.00, JJC ADDITION, THRU FEB 7/26 |
| 0777 | 0401 | COMMISSIONERS COURT | RABA KISTNER CONSULTANTS, INC | A040173 | 30-JAN-2026 | 01.0777.0401.009007. | \$966.33 | P#AAD2404400, CL#A14746, WA#1, WILCO HEADQUARTERS, THRU JAN 30/26 |
| 0777 | 0401 | COMMISSIONERS COURT | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2026088 | 04-FEB-2026 | 01.0777.0401.009007. | \$556.00 | CSJ-1378-02-061, WA#1, CORRIDOR H, SAM BASS RD, DEC 27/25-JAN 23/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 616 | 31-JAN-2026 | 01.0777.0401.009007. | \$1,525.00 | MID#1027.0801, TAN ROW, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 617 | 31-JAN-2026 | 01.0777.0401.009007. | \$659.50 | MID#1027.1020-A, RONALD REAGAN WIDENING, SEG A (RM 2243-SH 29), JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 619 | 31-JAN-2026 | 01.0777.0401.009007. | \$21,531.23 | MID#1027.1020-C, RONALD REAGAN WIDENING, SEG C (FM 2338 AND SH 195), JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 620 | 31-JAN-2026 | 01.0777.0401.009007. | \$6,102.38 | MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 622 | 31-JAN-2026 | 01.0777.0401.009007. | \$100.00 | MID#1027.1105, CORRIDOR D/FM 1105, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 626 | 31-JAN-2026 | 01.0777.0401.009007. | \$705.50 | MID#1027.171A, SOUTHEAST LOOP, SEG 1, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 627 | 31-JAN-2026 | 01.0777.0401.009007. | \$7,458.93 | MID#1027.171A-2, CORRIDOR A2, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 635 | 31-JAN-2026 | 01.0777.0401.009007. | \$849.50 | MID#1027.171D, RONALD REAGAN BLVD EXTENSION, JAN 1-31/26 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 636 | 31-JAN-2026 | 01.0777.0401.009007. | \$120.00 | MID#1027.17111, CORRIDOR I1, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 641 | 31-JAN-2026 | 01.0777.0401.009007. | \$2,254.18 | MID#1027.20110, CR 110 NORTH, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 644 | 31-JAN-2026 | 01.0777.0401.009007. | \$47.22 | MID#1027.2025, ROAD BOND PROGRAM 2025, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 645 | 31-JAN-2026 | 01.0777.0401.009007. | \$776.49 | MID#1027.2026, ROAD BOND PROGRAM 2026, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 647 | 31-JAN-2026 | 01.0777.0401.009007. | \$2,707.50 | MID#1027.20263, WMCO/ILA GENERAL, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 649 | 31-JAN-2026 | 01.0777.0401.009007. | \$398.00 | MID#1027.21404, CR 401/404, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 650 | 31-JAN-2026 | 01.0777.0401.009007. | \$399.00 | MID#1027.21457, LRTP, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 653 | 31-JAN-2026 | 01.0777.0401.009007. | \$591.50 | MID#1027.2429, CR 258 EXTENSION, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PLLC | 661 | 31-JAN-2026 | 01.0777.0401.009007. | \$2,695.00 | MID#1027.3140, CR 314 SAFETY IMPROVEMENTS & WIDENING, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SPAWGLASS CONTRACTORS, INC | 3022121.02-13 | 02-FEB-2026 | 01.0777.0401.009007. | \$2,530,490.95 | P#0322121.02, GMP 2, JJC ADDITION, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SURVEYING & MAPPING LLC | 201305477 | 09-FEB-2026 | 01.0777.0401.009007. | \$2,803.50 | P#1019052774Q, EAST WILCO HWY, SEG 4 & 5, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | SURVEYING & MAPPING LLC | 201305480 | 09-FEB-2026 | 01.0777.0401.009007. | \$1,130.00 | P#1023084659C, WA#3, CORRIDOR D, RONALD REAGAN BLVD EXT AT FM 1105, JAN 1-31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-185823 | 17-FEB-2026 | 01.0777.0401.009007. | \$51,156.75 | WMCO RONALD REAGAN SEGMENT C, DUDGEON (3), CLOSING FEES, BEING A 0.2090 ACRE TRACT OF LAND OUT OF THE BURLESON WARREN SURVEY, ABS NO 667 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-186759 | 17-FEB-2026 | 01.0777.0401.009007. | \$3,493.20 | WMCO RONALD REAGAN SEGMENT D, GTS (110A-E), CLOSING FEES, BEING A 0.0182 ACRE TRACT OF LAND OUT OF THE FREDERICK FOY SURVEY, ABS NO 229 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-186760 | 17-FEB-2026 | 01.0777.0401.009007. | \$21,705.20 | WMCO RONALD REAGAN SEGMENT D, GPH (109E), CLOSING FEES, BEING A 0.1252 ACRE TRACT OF LAND OUT OF THE FREDERICK FOY SURVEY, ABS NO 229 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-188499 | 17-FEB-2026 | 01.0777.0401.009007. | \$5,895.20 | WMCO RONALD REAGAN SEGMENT D, GTS (110B-E), CLOSING FEES, BEING A 0.0327 ACRE TRACT OF LAND OUT OF THE FREDERICK FOY SURVEY, ABS NO 229 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-189387 | 17-FEB-2026 | 01.0777.0401.009007. | \$13,762.20 | WMCO RONALD REAGAN SEGMENT C, JRVRG (2), CLOSING FEES, BEING A 0.0394 ACRE TRACT OF LAND OUT OF THE BURLESON WARREN SURVEY, ABS NO 667 |
| 0777 | 0401 | COMMISSIONERS COURT | TRIMBUILT CONSTRUCTION INC | 25RFCSP50/3 | 31-JAN-2026 | 01.0777.0401.009007. | \$52,109.40 | J#6786E, JESTER ANNEX RTU REPLACEMENT, THRU JAN 31/26 |
| 0777 | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY SUN, INC | 67850 | 18-JAN-2026 | 01.0777.0401.009007. | \$257.22 | PUBLIC NOTICE 26RFP14, ENTERPRISE ASSET MANAGEMENT SYSTEM, JAN 18 & 25/26 |
| 0777 | 0401 | COMMISSIONERS COURT | WSB & ASSOCIATES INC | R-032275-000-3 | 26-JAN-2026 | 01.0777.0401.009007. | \$39,161.25 | P#R-032275-000, WA#1, SH 95, SEGMENT 1, DEC 1-31/25 |
| Dept Total | | | | | | | \$7,545,546.08 | |
| 0831 | 0231 | ADMIN/MGMT | CANON FINANCIAL SERVICES INC | 42655877 | 09-FEB-2026 | 01.0831.0231.004621. | \$313.15 | COPIER LEASE, FEB 26, CAMPO ADMIN |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0831 | 0231 | ADMIN/MGMT | FURNITURE MARKETING GROUP INC | 1A12190.001 | 06-FEB-2026 | 01.0831.0231.003005. | \$1,638.21 | CHAIR FOR JONES, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hernandez, Theresa | 02/13/26-HERNANDEZ | 13-FEB-2026 | 01.0831.0231.004231. | \$364.00 | MILEAGE, OCT-DEC 2025, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | INV1527449 | 04-FEB-2026 | 01.0831.0231.004100. | \$4,358.50 | P#38597, FEB 26, MIT SERVICES |
| 0831 | 0231 | ADMIN/MGMT | MONTEMAYOR BRITTON BENDER PC | 25-3081 | 31-JAN-2026 | 01.0831.0231.004181. | \$4,500.00 | AUDIT SERVICES, SEP 25, PROGRESS BILL, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Miers, Doise C | 01/23/26-MIERS | 23-JAN-2026 | 01.0831.0231.004232. | \$1,170.41 | TRAVEL EXPENSE, 2026 TRB CONF, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | TEXAS DEPT OF TRANSPORTATION | 0914-04-389 | 10-FEB-2026 | 01.0831.0231.004999. | \$4,952.00 | DIRECT STATE COST EANES CREEK |
| 0831 | 0231 | ADMIN/MGMT | UNIVERSITY FEDERAL CREDIT UNION | 8303NM-002293-03012026 | 04-FEB-2026 | 01.0831.0231.004610. | \$20,408.18 | FY 2026, MARCH RENT, CAMPO ADMIN LC |
| Dept Total | | | | | | | \$37,704.45 | |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528602747714 | 27-JAN-2026 | 01.0882.0882.003523. | \$717.64 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528602847745 | 28-JAN-2026 | 01.0882.0882.003523. | \$225.60 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528602947801 | 29-JAN-2026 | 01.0882.0882.003523. | \$250.58 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528602947805 | 29-JAN-2026 | 01.0882.0882.003523. | \$117.80 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528603047830 | 30-JAN-2026 | 01.0882.0882.003523. | \$7.35 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528603330783 | 02-FEB-2026 | 01.0882.0882.003523. | \$16.82 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS | 3528603347885 | 02-FEB-2026 | 01.0882.0882.003523. | \$525.74 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 11783580 | 02-FEB-2026 | 01.0882.0882.003523. | \$221.26 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 11786640 | 03-FEB-2026 | 01.0882.0882.003523. | \$666.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 37753 | 24-JAN-2026 | 01.0882.0882.003524. | \$412.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 37755 | 25-JAN-2026 | 01.0882.0882.003524. | \$418.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 37757 | 25-JAN-2026 | 01.0882.0882.003524. | \$464.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 37758 | 26-JAN-2026 | 01.0882.0882.003524. | \$634.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IG02299 | 21-JAN-2026 | 01.0882.0882.003523. | \$1,147.52 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IG02301 | 23-JAN-2026 | 01.0882.0882.003523. | \$862.03 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IG02303 | 28-JAN-2026 | 01.0882.0882.003523. | \$1,082.49 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084168:01 | 22-JAN-2026 | 01.0882.0882.003523. | \$46.17 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084415:01 | 28-JAN-2026 | 01.0882.0882.003523. | \$53.91 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084518:01 | 30-JAN-2026 | 01.0882.0882.003523. | \$326.80 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084592:01 | 30-JAN-2026 | 01.0882.0882.003523. | \$78.27 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084637:01 | 02-FEB-2026 | 01.0882.0882.003523. | \$261.64 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084638:01 | 02-FEB-2026 | 01.0882.0882.003523. | \$1,477.68 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084643:01 | 02-FEB-2026 | 01.0882.0882.003523. | \$208.29 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC | X113084731:01 | 02-FEB-2026 | 01.0882.0882.003523. | \$144.90 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 760872 | 28-JAN-2026 | 01.0882.0882.003523. | \$271.28 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 760878 | 28-JAN-2026 | 01.0882.0882.003523. | \$10.83 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 761255 | 29-JAN-2026 | 01.0882.0882.003523. | \$199.93 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 761256 | 29-JAN-2026 | 01.0882.0882.003523. | \$900.36 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762158 | 30-JAN-2026 | 01.0882.0882.003523. | \$2,597.82 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762226 | 30-JAN-2026 | 01.0882.0882.003523. | \$2,036.28 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762238 | 30-JAN-2026 | 01.0882.0882.003523. | \$91.55 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762273 | 30-JAN-2026 | 01.0882.0882.003523. | \$163.61 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762711 | 02-FEB-2026 | 01.0882.0882.003523. | \$210.98 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 762803 | 02-FEB-2026 | 01.0882.0882.003523. | \$328.63 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 763124 | 02-FEB-2026 | 01.0882.0882.003523. | \$86.06 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 763427 | 03-FEB-2026 | 01.0882.0882.003523. | \$1.16 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 763910 | 03-FEB-2026 | 01.0882.0882.003523. | \$435.81 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 764236 | 04-FEB-2026 | 01.0882.0882.003523. | \$143.39 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 990771 | 29-JAN-2026 | 01.0882.0882.003524. | \$108.91 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM743694 | 27-JAN-2026 | 01.0882.0882.003523. | (\$71.35) | PO 190890 (REF ONLY), CREDIT, REF INV 743694, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM751888 | 27-JAN-2026 | 01.0882.0882.003523. | (\$45.87) | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | EWALD KUBOTA INC | IH04154 | 03-FEB-2026 | 01.0882.0882.003523. | \$152.33 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | GDI TIMS | 260103496 | 31-JAN-2026 | 01.0882.0882.004211. | \$14.02 | JAN 26, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT | PIM60232402 | 27-JAN-2026 | 01.0882.0882.003523. | \$55.58 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2129922 | 28-JAN-2026 | 01.0882.0882.003523. | \$1,284.14 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2130184 | 29-JAN-2026 | 01.0882.0882.003523. | \$207.54 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2130188 | 29-JAN-2026 | 01.0882.0882.003523. | \$281.52 | PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2130781 | 30-JAN-2026 | 01.0882.0882.003523. | \$83.72 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2130782 | 30-JAN-2026 | 01.0882.0882.003523. | \$184.83 | PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ** |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2131156 | 30-JAN-2026 | 01.0882.0882.003523. | \$201.12 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2131457 | 02-FEB-2026 | 01.0882.0882.003523. | \$310.80 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2131541 | 02-FEB-2026 | 01.0882.0882.003523. | \$84.62 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2132041 | 03-FEB-2026 | 01.0882.0882.003523. | \$99.02 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2132215 | 03-FEB-2026 | 01.0882.0882.003523. | \$84.62 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2132219 | 03-FEB-2026 | 01.0882.0882.003523. | \$614.86 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 2132226 | 03-FEB-2026 | 01.0882.0882.003523. | \$42.31 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 916435 | 30-JAN-2026 | 01.0882.0882.003524. | \$199.95 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | NAPA AUTO PARTS | 791068 | 02-FEB-2026 | 01.0882.0882.003523. | \$84.72 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORPORATION | 2155524 | 28-JAN-2026 | 01.0882.0882.003301. | \$14,167.11 | BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | 1179855 | 02-FEB-2026 | 01.0882.0882.003524. | \$375.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | PRO AUTO GLASS | 1179856 | 02-FEB-2026 | 01.0882.0882.003524. | \$375.00 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | SAFETY-KLEEN SYSTEMS INC | 98982901 | 16-JAN-2026 | 01.0882.0882.004500. | \$502.80 | ANNUAL MAINT AGREEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | SELECT-TECH INC | 92623 | 22-JAN-2026 | 01.0882.0882.003523. | \$136.98 | PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV** |
| 0882 | 0882 | FLEET MAINTENANCE | SELECT-TECH INC | 92685 | 26-JAN-2026 | 01.0882.0882.003523. | \$146.61 | PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV** |
| 0882 | 0882 | FLEET MAINTENANCE | STONES QUALITY AUTO BODY AND AUTOMOTIVE | 33312 | 01-JAN-2026 | 01.0882.0882.003524. | \$3,874.69 | SB2223 FUEL INJECTORS/PUMP REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | TASCO AUTO COLOR #2 | 160426/2 | 28-JAN-2026 | 01.0882.0882.003523. | \$114.04 | PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | TASCO AUTO COLOR #2 | 160427/2 | 28-JAN-2026 | 01.0882.0882.003523. | \$47.89 | PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0024332 | 28-JAN-2026 | 01.0882.0882.003525. | \$903.53 | TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0024333 | 28-JAN-2026 | 01.0882.0882.003525. | \$493.10 | TIRE BLANKET BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0024345 | 28-JAN-2026 | 01.0882.0882.003524. | \$469.85 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0024346 | 28-JAN-2026 | 01.0882.0882.003524. | \$1,423.82 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV *** |
| 0882 | 0882 | FLEET MAINTENANCE | TEXAS COMMERCIAL TIRE | TPL-0024360 | 29-JAN-2026 | 01.0882.0882.003524. | \$6,651.71 | UMG2055 TIRE REPLACEMENT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Dept Total | | | | | | | \$51,503.70 | |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | OPTUM FINANCIAL INC | 0001874344 | 10-FEB-2026 | 01.0885.0885.004068. | \$629.75 | JAN 26, HSA MONTHLY MAINT FEE, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004057. | \$209,979.99 | FEB 26, ADMIN SVCS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004060. | \$623.46 | FEB 26, ADMIN SVCS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004066. | \$41,777.20 | FEB 26, ADMIN SVCS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004065. | \$2,088.25 | FEB 26, ADMIN SVCS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004054. | \$105,750.18 | FEB 26, ADMIN SVCS, BNFTS |
| 0885 | 0885 | WSMN CO SELF FUNDING INS. | UNITED HEALTHCARE SERVICES INC N1 | FEB 26;ASF | 10-FEB-2026 | 01.0885.0885.004056. | \$7,628.84 | FEB 26, ADMIN SVCS, BNFTS |
| Dept Total | | | | | | | \$368,477.67 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | BENEFITFOCUS.COM INC | 144131 | 04-FEB-2026 | 01.0885.0886.004208. | \$12,593.14 | BENEFITFOCUS EMPLOYEE ONLINE BENEFITS PORTAL |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | DELL COMPUTER CORP | 10854613719 | 23-DEC-2025 | 01.0885.0886.003010. | \$3,220.00 | FY26 LAPTOP AND SUPPLIES BULK ORDER 1; HR BENEFITS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | HOLMES MURPHY AND ASSOCIATES LLC | 871475 | 02-FEB-2026 | 01.0885.0886.004100. | \$7,809.38 | PROFESSIONAL SERVICES FEE FOR OUR BENEFITS BROKER HOLMES MURPHY FOR THE MONTHS OF JAN-SEPT 2026 / APPROVED IN CC 12.30.2 |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | Pelczar, John J | 02/04/26 | 04-FEB-2026 | 01.0885.0886.004232. | \$250.00 | JAN 19-22/26, EXP REIMB, 2026 HBCE CONF, PER DIEM, PARKING, BNFTS |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | Williamson, Matthew S | 02/04/26 | 04-FEB-2026 | 01.0885.0886.004232. | \$1,358.89 | JAN 20-22/26, EXP REIMB, HBCE CONF, BNFTS |
| Dept Total | | | | | | | \$25,231.41 | |
| 0999 | 0401 | COMMISSIONERS COURT | BIGHAM & ASSOCIATES LLC | 02/17/26;VCAVANAUGH | 17-FEB-2026 | 01.0999.0401.009005. | \$2,310.00 | V CAVANAUGH, RENT, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 3 | 09-FEB-2026 | 01.0999.0401.009007. | \$2,178,366.93 | JAN 26, WATER PROJ, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GRANGER | 10 | 16-FEB-2026 | 01.0999.0401.009007. | \$175,504.80 | CITY OF GRANGER, WATER UPGRADES, INVOICE# 10, ARPA GRANT/ARPA INTEREST |
| 0999 | 0401 | COMMISSIONERS COURT | COBB, FENDLEY & ASSOCIATES, INC | 357895 | 28-JAN-2026 | 01.0999.0401.009007. | \$1,136.25 | P#2503-016-03, WA#3, WILCO BLDG FIRE LINE LIBERTY HILL BYPASS, DEC 1-31/25 |

Fund Requirements Report
Through Disbursement Date: 24-FEB-2026

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| 0999 | 0401 | COMMISSIONERS COURT | DELL COMPUTER CORP | 10854613719A | 23-DEC-2025 | 01.0999.0401.009007. | \$1,998.00 | DELL 1 FY26 LAPTOP AND SUPPLIES BULK ORDER 1; DIR-CPO-5792; CO JUDGE HUD |
| 0999 | 0401 | COMMISSIONERS COURT | GAYLA R MAY | 02022026 CCL2 | 09-FEB-2026 | 01.0999.0401.009007. | \$550.48 | FEB 26, PROF SVC FEE, MH SURGE, ARPA |
| 0999 | 0401 | COMMISSIONERS COURT | HABITAT FOR HUMANITY | 35FY24;HR | 29-JAN-2026 | 01.0999.0401.009007. | \$9,892.22 | FY24 CDBG, HABITAT REHAB, JAN 2026, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | HILL COUNTRY COMMUNITY MINISTRIES INC | 4FY24;HCM | 06-FEB-2026 | 01.0999.0401.009007. | \$1,986.14 | FY24 CDBG, HILL COUNTRY MINISTRIES, JAN 2026, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | HRA VIEW AT CEDAR PARK LLC | 02/17/26;PLEE | 17-FEB-2026 | 01.0999.0401.009005. | \$1,000.00 | P LEE, RENT, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | J R HANCOCK | DOJ-26-004 | 09-FEB-2026 | 01.0999.0401.009005. | \$4,750.00 | ATTORNEY FEES, JAN 2026, WILCO TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP LAW FIRM | DOJ-26-004 | 09-FEB-2026 | 01.0999.0401.009005. | \$4,750.00 | ATTORNEY FEES, JAN 2026, WILCO TRANSFORMATIVE JUSTICE GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | LAW OFFICE OF JAMIE ETZKORN PLLC | 02/03/26 | 03-FEB-2026 | 01.0999.0401.009007. | \$4,000.00 | JAN 26, MH COURT SURGE FEES, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | SELENE FINANCE LP | 02/17/26;KMORGAN | 17-FEB-2026 | 01.0999.0401.009005. | \$2,278.49 | K MORGAN, MORTGAGE, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | STARRY INC | 01312026FRC | 02-FEB-2026 | 01.0999.0401.009007. | \$1,588.00 | JAN 26, SESSION FEES, FAMILY RECOVERY GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | VOX NOTARIA SALSA LLC | 1040 | 12-FEB-2026 | 01.0999.0401.009007. | \$275.24 | FEB 26, MH COURT SURGE, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | YELLOW HOUSE FOUNDATION | 12 | 14-FEB-2026 | 01.0999.0401.009007. | \$16,666.66 | JAN-FEB 26, MORTGAGE PMT, COMP OPIOID, BJA FY24 SUBSTANCE GRANT |
| Dept Total | | | | | | | \$2,407,053.21 | |
| Grand Total | | | | | | | \$20,734,072.54 | |