

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ABUNDANCE LAW PLLC	25-1154-CP4	29-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-268384, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	25-1428-CP4	05-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270872, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-0393-CP4	29-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-261554, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-0917-CP4	16-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-266144, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-1037-CP4	20-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-267235, AD LITEM FEE, C/CLK
0100	0000	Default	DEBBIE MONDELLO	230502373	03-FEB-2026	01.0100.0000.342800.	\$265.00	TP# 230502373, R# 32981, 33036, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	HUMANA HEALTH CARE PLANS	230502373	03-FEB-2026	01.0100.0000.342800.	\$332.81	TP# 230502373, R# 32981, 33036, 33156, REFUND OVERPAYMENT, EMS
0100	0000	Default	JERRY JOHN MELING	241001099	05-FEB-2026	01.0100.0000.342800.	\$104.57	TP# 241001099, R# 35862, 36177, 36302, 35108, REFUND OVERPAYMENT, EMS
0100	0000	Default	JERRY LECROY	240401727	02-FEB-2026	01.0100.0000.342800.	\$395.04	TP# 240401727, R# 34562-36810, REFUND OVERPAYMENT, EMS
0100	0000	Default	JILL CORNELIUS	25-1439-CP4	05-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270995, AD LITEM FEE, C/CLK
0100	0000	Default	JOAN WITT-FARLEY	240402350A	05-FEB-2026	01.0100.0000.342800.	\$25.00	TP# 240402350, R# 35366-36730, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHN BENZIGER	251102764	02-FEB-2026	01.0100.0000.342800.	\$426.87	TP# 251102764, R# 35215, 36884, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;22208	05-FEB-2026	01.0100.0000.201000.	\$276.90	JPM, FEB 26;22208, PERSONAL USE OF CAR RENTAL TO BE REFUNDED, BNFTS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;26913	05-FEB-2026	01.0100.0000.201000.	\$0.99	JPM, FEB 26;26913, TO BE REFUNDED, ICLOUD STORAGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0000.201000.	\$95.04	JPM, FEB 26;72949, SALES TAX TO BE REFUNDED, ITS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;75743	05-FEB-2026	01.0100.0000.201000.	\$121.29	JPM, FEB26;75743, TO BE REFUNDED, FRAUDULENT CHARGE, FAC
0100	0000	Default	KENNETH CAMBRON	23-04516-2	04-FEB-2026	01.0100.0000.209800.	\$2,500.00	C# 23-04516-2, R# 35765, EXTRADITION DEPOSIT REFUND, K CAMBRON, A/PROB
0100	0000	Default	LEANDER ISD	2CR-19-01296	05-FEB-2026	01.0100.0000.209700.	\$210.00	R# 37056, FEB 3/26, SCHOOL DISTRICT FINE, A SANTANA, JP#2
0100	0000	Default	LIBERTY HILL ISD	2CR-25-04747	05-FEB-2026	01.0100.0000.209700.	\$100.00	C# 2CR-25-04748, R#36938, JAN 9/26, DISTRICT FINE, T WILLIAMS, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 26;JP#4	17-FEB-2026	01.0100.0000.207017.	\$2,147.20	DELINQUENT FEES COLLECTED FOR THE MONTH OF JAN 26, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 26;JP#2	17-FEB-2026	01.0100.0000.207017.	\$701.72	PAYMENT OF COLLECTION FEES FOR THE MONTH OF JAN 26, JP#2
0100	0000	Default	OSCAR B JACKSON III	24-0888-CP4	05-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2024-252705, AD LITEM FEE, C/CLK
0100	0000	Default	RELIANT ENERGY RETAIL SERVICES LLC	4SC-25-0063	05-FEB-2026	01.0100.0000.341904.	(\$726.92)	C# 4SC-25-0063, R# 36962, 37079, CORREA CHINESE CUISINE, WRIT, CONST#4
0100	0000	Default	RELIANT ENERGY RETAIL SERVICES LLC	4SC-25-0063	05-FEB-2026	01.0100.0000.207024.	\$8,196.10	C# 4SC-25-0063, R# 36962, 37079, CORREA CHINESE CUISINE, WRIT, CONST#4
0100	0000	Default	ROMEO LAW FIRM PLLC	25-1367-CP4	06-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270273, AD LITEM FEE, C/CLK
0100	0000	Default	SARAH TOVAR	250601935	02-FEB-2026	01.0100.0000.342800.	\$313.30	TP# 250601935, R# 36302, 36513, 36821, 36897, REFUND OVERPAYMENT, EMS

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

0100	0000	Default	SNEED VINE & PERRY PC	25-0554-CP4	30-JAN-2026	01.0100.0000.207006.	\$500.00	R# 2025-262842, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	25-0859-CP4	05-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-265593, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	25-1309-CP4	05-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-269792, AD LITEM FEE, C/CLK
0100	0000	Default	SUSAN MORRIS	241201960	02-FEB-2026	01.0100.0000.342800.	\$501.87	TP# 241201960, R# 36390, 36806, REFUND OVERPAYMENT, EMS
0100	0000	Default	TAYLOR ISD	4CR23-04159	04-FEB-2026	01.0100.0000.209700.	\$17.00	R# JP4-2026-00042, PARENTS CONTRIBUTING TO TRUANCY, NBG FOR AG, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	36945	17-FEB-2026	01.0100.0000.209600.	\$255.00	C# (6), JAN 26, CI# (6), FINES COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	37059	04-FEB-2026	01.0100.0000.209600.	\$255.47	C# 3CR-26-00361, 3CR-25-09617, FEB 4/26, CI# A8667641, A8620123, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37067	17-FEB-2026	01.0100.0000.209600.	\$113.05	C# 3CR-25-09781, 3CR-25-14073, FEB 5/26, CI# A8620273, A8667897, FINES COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-25-02238	17-FEB-2026	01.0100.0000.209600.	\$48.45	C# 3CR-25-02238, FEB 11/26, CI# WARRANT, JP#3
0100	0000	Default	TONY A PITTS	23-0671-CP4	14-JAN-2026	01.0100.0000.207006.	\$350.00	R# 2023-237172, AD LITEM FEE, C/CLK
0100	0000	Default	YVONNE SWAIN	230600632	03-FEB-2026	01.0100.0000.342800.	\$100.00	TP# 230600632, R# 34194, 34220, 33622, REFUND OVERPAYMENT, EMS
Dept Total							\$22,625.75	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/20/26	20-FEB-2026	01.0100.0211.004232.	\$131.95	FEB 16-20/26, EXP REIMB, V.G. YOUNG SCHOOL FOR CTY COMMISSIONERS COURT MILEAGE, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 26;28243	05-FEB-2026	01.0100.0211.003900.	\$140.00	FEB 1/26-JAN 31/27, WTS ANNUAL MEMBERSHIP, PCT#1
Dept Total							\$271.95	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 26;76411	05-FEB-2026	01.0100.0213.004232.	\$200.00	MAR 30-31/26, 2026 COUNTY ELECTIONS ACADEMY REG FEE, V COVEY, PCT#3
Dept Total							\$200.00	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 26;34329	05-FEB-2026	01.0100.0214.003100.	\$15.87	PACKING TAPE, TISSUE, PCT#4
Dept Total							\$15.87	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	FEB 26;69715	05-FEB-2026	01.0100.0215.003901.	\$118.00	JAN 27/26-JAN 27/28, WILCO SUN, 2 YR NEWSPAPER RENEWAL, INFRA
Dept Total							\$118.00	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0401.004209.	\$60.93	IPHONE 16 SCREEN PROTECTORS, 2ANKER USB-C CHARGING BRICKS, OTTERBOX IPHONE 16 CASE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0401.004209.	\$39.99	OTTERBOX IPHONE 16 CASE, COMM CRT
Dept Total							\$100.92	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 26;24410	05-FEB-2026	01.0100.0402.003900.	\$299.00	MAR 1/26-FEB 28/27, SHRM MEMB RENEWAL, R RODRIGUEZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 26;24410	05-FEB-2026	01.0100.0402.004232.	\$2,790.00	WORLD AT WORK E LEARNING,EXAMS, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 26;24410	05-FEB-2026	01.0100.0402.004100.	\$187.50	FEDERAL CHECKS FOR CDL HOLDERS IN URS & FLEET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 26;93043	05-FEB-2026	01.0100.0402.003100.	\$23.60	DISINFECTANT WIPES, NOTARY SEALS, HR

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

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 26;93043	05-FEB-2026	01.0100.0402.003100.	\$98.18	KLEENEX, TONER, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	311820	16-JAN-2026	01.0100.0402.002080.	\$900.00	DEC 9/25, RANDOM DRUG, BREATH ALCOHOL TESTING (20), HR
Dept Total							\$4,298.28	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0403.004350.	\$36.78	CONVENIENCE FEE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0403.004350.	\$1,226.00	PRINTED MARRIAGE LICENSES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0403.003100.	\$614.38	MICR TONER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0403.004621.	\$400.00	S# 11600146, DEC 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	02/20/26	20-FEB-2026	01.0100.0403.004232.	\$861.69	FEB 10-13/26, EXP REIMB, 2026 CDCAT WINTER CONF, C/CLK
Dept Total							\$3,138.85	
0100	0404	COUNTY CLERK-JUDICIAL	Castilla, III, Esteban	02/13/26	13-FEB-2026	01.0100.0404.004232.	\$739.57	FEB 10-13/26, EXP REIMB, CDCAT CONF, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Guthrie, Sharon	02/13/26	13-FEB-2026	01.0100.0404.004232.	\$733.95	FEB 10-13/26, EXP REIMB, CDCAT CONF, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0404.004232.	\$450.00	FEB 22-25/26, GTOT WINTER SEMINAR REG, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0404.004999.	\$16.70	DUPLICATE KEY, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 26;77236	05-FEB-2026	01.0100.0404.004350.	\$88.76	BUSINESS CARDS, B WEEMS, S ALKIER, S GUTHRIE (500 EA), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	02/22/26	22-FEB-2026	01.0100.0404.004231.	\$39.15	FEB 7-21/26, EXP REIMB, MILEAGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	02/22/26A	22-FEB-2026	01.0100.0404.004231.	\$78.30	JAN 3-24/26, EXP REIMB, MILEAGE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	02/13/26	13-FEB-2026	01.0100.0404.004232.	\$822.98	FEB 10-13/26, EXP REIMB, CDCAT CONF, C/CLK
Dept Total							\$2,969.41	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.004210.	\$113.97	VERIZON WIRELESS, DEC 11-JAN 10/26, MIFI, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.004232.	\$300.00	MAY 30-31/26, 2026 CVA PROGRAM, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.003005.	\$79.99	MOUNTED WALL SHELVES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.003670.	\$15.99	SYMPATHY CARDS FOR CLIENTS, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.003100.	\$23.99	DISINFECTANT WIPES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.004232.	\$720.62	MAR 22-26/26, AIRFARE FOR LEADERSHIP SUMMIT, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.004232.	\$75.00	MAR 22-26/26, 2026 NACVSO LEADERSHIP SUMMIT, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.003100.	\$16.14	SCREEN WIPES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;22756	05-FEB-2026	01.0100.0405.003100.	\$33.99	ACOUSTIC SOUND PANELS, CP OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;71197	05-FEB-2026	01.0100.0405.003670.	\$23.10	WATER, COFFEE CUPS, & CREAMER FOR CLIENTS, TAYLOR OFC, VET SVC

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

0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0405.003010.	\$55.00	USB-C POWER ADAPTERM, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	02/04/26	04-FEB-2026	01.0100.0405.004231.	\$56.48	JAN 16 & 23/26, EXP REIMB, MILEAGE FOR HOME VISIT, VET SVC
Dept Total							\$1,514.27	
0100	0406	PUBLIC AFFAIRS	ETC INSTITUTE	34234	18-FEB-2026	01.0100.0406.004100.	\$10,125.00	COMMUNITY SURVEY 2026, SURVEY PRINTING & MAILING, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;67407	05-FEB-2026	01.0100.0406.004209.	\$86.60	AT&T MOBILITY, NOV 20-DEC 19/26, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;69442	05-FEB-2026	01.0100.0406.003900.	\$375.00	2025-2026 TAMIO ANNUAL MEMBERSHIP DUES, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;69442	05-FEB-2026	01.0100.0406.003901.	\$59.00	2026 WILCO SUN ANNUAL SUB, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;69442	05-FEB-2026	01.0100.0406.003900.	\$400.00	2026 3CMA ANNUAL MEMBERSHIP DUES, C ODOM, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;69442	05-FEB-2026	01.0100.0406.004311.	\$23.88	JAN 28-29/26, 2026 PROPERTY TAX DEADLINE AD, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0406.003100.	\$32.03	MIRCASE IPHONE 16 CASE, ANKER USB-C CHARGING BRICKS, PUB AFFAIRS
Dept Total							\$11,101.51	
0100	0407	COUNTY MANAGER	Clemons, Rebecca A	02/17/26	17-FEB-2026	01.0100.0407.004231.	\$59.88	JAN 7-FEB 4/26, EXP REIMB, MILEAGE, CTY MGR
Dept Total							\$59.88	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	221118	12-FEB-2026	01.0100.0409.004100.	\$787.50	MID# 000101, PROF SVCS RENDERED THRU JAN 31/26, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29211	16-FEB-2026	01.0100.0409.004100.	\$832.20	MID# 7954.0001, PROF SVCS, JAN 20-29/26, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	DURHAM PITTARD & SPALDING	29214	16-FEB-2026	01.0100.0409.004100.	\$356.00	MID# 7954.0003, PROF SVCS, JAN 7-8/26, HFC LITIGATION/AMICUS BRIEFING
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	58-425	13-JAN-2026	01.0100.0409.002060.	\$18,171.05	QTR END DEC 31/25, UNEMPLOYMENT CLAIMS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	MAR 26EDP	01-MAR-2026	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$61,813.41	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00569-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	DAVID KONTZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00737-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	AARON LEGGETT, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00741-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JENNIFER RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BAEZA LAW PLLC	26-00028-2	13-FEB-2026	01.0100.0425.004134.	\$550.00	VICTOR ZAVALA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-00321-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-02536-5, TRISTAN SCOTT, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04945-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	ASHLEY PATRICIA NEVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05111-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	SAUL SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05407-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	PATRICK WAYNE LANHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00752-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	WILLIAM RICHARD KAMAN JR, CC#5

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

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00820-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	HARLON LAMONTE FLETCHER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01288-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	TERRELLE OWENS JR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01342-2	13-FEB-2026	01.0100.0425.004134.	\$600.00	C#24-04280-2, 26-00149-2, ISIAH SHAQUILLE POLK, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-01596-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	AYINDE BURGESS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02012-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	LORENZO SMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02272-5	13-FEB-2026	01.0100.0425.004134.	\$600.00	DULCE GUADALUPE REYES, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02914-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	MARY ALICE GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04057-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	BRIAN MOUSE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04061-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	MARAHAIDE TOVAR PELAYO, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04131-2	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#24-04133-2, JERRY JAMES ESCAMILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04132-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	CLIFTON LINK, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04270-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	DAVION LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05289-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JAPONIZA CANTU, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05596-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	DANIELLE LOUISE NORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05666-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	ISAJA JACOB HUFFMAN-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05929-2	13-FEB-2026	01.0100.0425.004134.	\$600.00	C#25-00428-2, 25-00468-2, ARIANA ME CHELLE DUVALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-06017-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#24-06077-5, REECE ROSKEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00030-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	BENNETT MASSEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00449-2	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-00453-2, CAMERON RAYMOND MOFFETT, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00728-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JOHN DONAJKOWSKI, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01582-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-01584-5, NATALIE MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01609-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	ANTOINE SMALL, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01822-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	ISAAC CONTRERAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02088-2	13-FEB-2026	01.0100.0425.004134.	\$800.00	C#25-02089-2, 25-02290-2, MICHELLE BUZBEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02231-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	GINA RENEE ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02234-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JARON JACKSON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02647-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	AVERIE ALEMAN, CC#5

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

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02743-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	ANTHONY WENDELL GRUBBS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03094-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-03370-5, SONYA KING, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03177-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	FRANCISCO CAMACHO-RUIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03634-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JESSE RODRIGUEZ III, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03647-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	RACHEL MARIE BROCKMANN, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03905-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JAIR HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-05921-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JESSICA GRUBBS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-06697-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	REGI TANNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07228-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	DON TUCKER GOODWIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07294-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	PHILLIP TURNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07334-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	OSCAR CAMPOS JR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07524-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	MATTHEW RYAN BOYCE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07661-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	JOSHUA LAVINE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07665-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	JONATHAN PLYANT, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00033-5	13-FEB-2026	01.0100.0425.004134.	\$600.00	C#26-00034-5, 26-00100-5, NATHANIEL MORRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00039-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	GEORGE FINLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00222-2	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00549-2, CHRISTIAN STEVEN FORD, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00234-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	HIPOLITO CHAVEZ III, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00410-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	BARBARA GONZALES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-04712-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JOSE ORTIZ-SANTIAGO, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-00412-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	ARBOR ADAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	425	27-JAN-2026	01.0100.0425.004141.	\$230.00	JAN 27/26, INTERP SVCS, DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	426	28-JAN-2026	01.0100.0425.004141.	\$230.00	JAN 28/26, INTERP SVCS, DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	02/10/26;CC#1	10-FEB-2026	01.0100.0425.004125.	\$53.20	C#25-0061-CPSC1, JAN 29/26, REPORTER'S RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	25-07156-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	ZACHARY OTT, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06455-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	CHRISTOPHER GERKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	23-05135-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	RICHARD MARTIN, CC#5

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

0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04182-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	LOMESH PATEL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07163-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	PHILLIP SALDIVAR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-07546-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JORDAN BURSON, CC#5
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-00325-2	13-FEB-2026	01.0100.0425.004134.	\$550.00	OSCAR ONATE-MUNOZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-00417-2	13-FEB-2026	01.0100.0425.004134.	\$550.00	MARCO DELEON FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-00510-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	LYDIA FLORES, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02003-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	EDWIN GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-02371-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-02374-5, TAYLOR ST. MARTIN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-03778-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	AVVARYI RAMOS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;DL	13-FEB-2026	01.0100.0425.004134.	\$100.00	DAVID LORENZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04564-5	13-FEB-2026	01.0100.0425.004134.	\$550.00	JUAN SOSTENES BENITEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	25-04949-5	13-FEB-2026	01.0100.0425.004134.	\$550.00	JULIO PADILLA LEDEZMA, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-00072-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-00073-5, KEATON KARNEI, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-02589-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	UNFILED;MT, MICHAEL THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-05689-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	KURT YOUNG, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-06197-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JOHN SIMONSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	25-06503-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-06504-5, MICHAEL THOMPSON, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01787-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	ERIC TIJERINA, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-01165-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	BRANDON MCCULLOUGH, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-04375-5	13-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-04377-5, MERCEDES SORIANO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06220-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	JARAD HAWKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06353-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	XAVIEA WALKER, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-04179-5	13-FEB-2026	01.0100.0425.004134.	\$600.00	DYLAN STANFIELD, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-05703-5	13-FEB-2026	01.0100.0425.004134.	\$400.00	MOISES PIOQUINTO, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-07584-2	13-FEB-2026	01.0100.0425.004134.	\$400.00	SUJEY BELLO, CC#2
0100	0425	COUNTY COURTS AT LAW	YAMILA LOPEZ COLE	1289	18-FEB-2026	01.0100.0425.004141.	\$220.00	C#23-1171-FC1, FEB 18/26, INTERP SVCS, CC#1
Dept Total							\$37,783.20	

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

0100	0426	COUNTY COURT AT LAW 1	KEVIN D HENDERSON	01/29/26;CC#1	29-JAN-2026	01.0100.0426.004010.	\$433.00	OCT 27/25, VISITING JUDGE FEES, (1) HALF DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	KEVIN D HENDERSON	01/29/26;CC#1A	29-JAN-2026	01.0100.0426.004010.	\$433.00	JAN 06/26, VISITING JUDGE, (1) HALF DAY, CC#1
Dept Total							\$866.00	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-0188-J277	17-FEB-2026	01.0100.0435.004133.	\$1,500.00	C#25-0225-J277, 25-0293-J277, CR, SEP 8/25-JAN 13/26, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1459-K277	18-FEB-2026	01.0100.0435.004132.	\$600.00	JACOB DWYER LOZANO, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0273-K277	18-FEB-2026	01.0100.0435.004132.	\$600.00	BRANDON BELTRAN, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0539-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	CHIRAG SHAH, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0618-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	LESLIE ERIN PETTY, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0797-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	STEVEN JAMES BREWER, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0970-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	NICHOLAS DEIONDRE REYES, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1417-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	GARRETT VANNORMAN, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1517-K277	18-FEB-2026	01.0100.0435.004132.	\$1,000.00	C#24-1775-K277, BREON DONTE KELLY, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1556-K277	17-FEB-2026	01.0100.0435.004132.	\$750.00	STEVEN RAY ORTIZ, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1639-K277	17-FEB-2026	01.0100.0435.004132.	\$1,000.00	C#24-1640-K277, LILLYMAE NICOLE HARRELL, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1687-K277	18-FEB-2026	01.0100.0435.004132.	\$600.00	JERRY JAMES ESCAMILLA, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0071-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	ENRIQUE FLORES, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0528-K277	17-FEB-2026	01.0100.0435.004132.	\$600.00	SAMANTHA NICOLE BANDA, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0977-K277	18-FEB-2026	01.0100.0435.004132.	\$600.00	MELONY DAWN MONCEBAIZ, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1055-K277	17-FEB-2026	01.0100.0435.004132.	\$750.00	VICENTE PIRONA, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1685-K277	17-FEB-2026	01.0100.0435.004132.	\$750.00	CLARENCE BENSON, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	22-0794-K368	13-FEB-2026	01.0100.0435.004132.	\$600.00	AMBER MELCER, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-0245-K26J	20-FEB-2026	01.0100.0435.004132.	\$310.00	FRANCINE MOORE, FEB 1-9/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1030-K368L	20-FEB-2026	01.0100.0435.004132.	\$310.00	ERIN PETERSON, FEB 9-11/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1332-K26J	20-FEB-2026	01.0100.0435.004132.	\$310.00	HANNAH BARBER, FEB 9-11/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2016-K26H	20-FEB-2026	01.0100.0435.004132.	\$310.00	MICHAEL SOTO, FEB 9-11/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0121-J277	12-FEB-2026	01.0100.0435.004133.	\$200.00	JTD, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0312-J277	12-FEB-2026	01.0100.0435.004133.	\$1,500.00	NNH, 277TH

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

0100	0435	DISTRICT COURTS	CARISSA BEENE	25-2127-K368	13-FEB-2026	01.0100.0435.004132.	\$600.00	HENRY CANTRELL, 368TH
0100	0435	DISTRICT COURTS	CAROLYN SIMON	032	11-FEB-2026	01.0100.0435.004141.	\$715.00	FEB 11/26, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-1808-K368	12-FEB-2026	01.0100.0435.004132.	\$600.00	JOSE LEOVARDO CISNEROS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0015CPSC1A	19-FEB-2026	01.0100.0435.004166.	\$4,350.00	RJD, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	JAN 26/DWI/DRUG/FEL	12-FEB-2026	01.0100.0435.004132.	\$3,000.00	JAN 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	25-0079-J277	12-FEB-2026	01.0100.0435.004133.	\$1,500.00	DAM, FEB 2/26, 277TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-2120-K368	12-FEB-2026	01.0100.0435.004132.	\$600.00	JUSTIN BURGESS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1594-K368	13-FEB-2026	01.0100.0435.004132.	\$600.00	TYISHA MCLENNAN, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1546-K368	17-FEB-2026	01.0100.0435.004132.	\$750.00	CESAR YARED GOMEZ, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	24-1546-K368	09-FEB-2026	01.0100.0435.004120.	\$2,450.00	JAN 28/26, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-0726-K368	13-FEB-2026	01.0100.0435.004132.	\$600.00	JOHN SIMONSON, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1819-K368	13-FEB-2026	01.0100.0435.004132.	\$600.00	JOHN SIMONSON, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1887-K277	12-FEB-2026	01.0100.0435.004132.	\$600.00	RAY MUNIZ, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1992-K26	12-FEB-2026	01.0100.0435.004132.	\$930.00	KRYSTAL CRISP, NOV 18-DEC 15/25, 512TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-2018-K368	12-FEB-2026	01.0100.0435.004132.	\$750.00	JOHN SONES, 512TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	26-0042-K368	12-FEB-2026	01.0100.0435.004132.	\$237.50	WANRU GAO, JAN 9-20/26, 368TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0031-CPSC1A	19-FEB-2026	01.0100.0435.004165.	\$3,050.00	CC, AUG 12-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	25-0031CPSC1	19-FEB-2026	01.0100.0435.004165.	\$250.00	CC, JUN 13/25, 395TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1351-K277N	05-FEB-2026	01.0100.0435.004132.	\$850.00	C#23-1352-K277, PHILLIP CAIN, FEB 3/26, 26TH
Dept Total							\$38,922.50	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;00385	05-FEB-2026	01.0100.0437.004350.	\$305.65	CASE RESET FORMS, (1000), 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;00385	05-FEB-2026	01.0100.0437.003100.	\$47.23	WALL CALENDAR, WHITEBOARD MARKERS, PENS, 277TH
Dept Total							\$352.88	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0438.003010.	\$289.00	HP LASERJET PR AIO PRINTER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0438.003010.	\$52.99	WIRELESS TRACKBALL MOUSE, 368TH
Dept Total							\$341.99	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	02/17/26	17-FEB-2026	01.0100.0440.004232.	\$202.00	FEB 9-12/26, EXP REIMB, TDCAA 2026 INVESTIGATOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hughey, William P	02/17/26	17-FEB-2026	01.0100.0440.004232.	\$202.00	FEB 9-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, D/ATTY

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

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003030.	\$85.45	TEXAS RULES OF FORM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003030.	\$572.00	TDCAA LAW BOOKS, MANUALS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003030.	\$69.74	LEGAL BLUE BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.004350.	\$124.00	BUS CARDS, J RAMIREZ, T BAYLESS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003100.	\$47.00	CUSTOM STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.004350.	\$62.00	BUS CARDS, R ROWLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003030.	\$498.00	PROVIEW CRIMINAL CODES, O'CONNORS TX CRIMES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.004232.	\$595.00	MAY 20-22/26, CONF ON CRIMINAL APPEALS, J BYUN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.004232.	\$595.00	MAY 20-22/26, CONF ON CRIMINAL APPEALS, J JORGENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003900.	\$35.00	2026-2027 WILCO BAR ASSOC MEMB DUES, J RAMIREZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003900.	\$200.00	2026-2027 WILCO BAR ASSOC MEMB DUES, J BYUN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003005.	\$27.99	UNDER DESK PRINTER STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;02128	05-FEB-2026	01.0100.0440.003900.	\$200.00	2026-2027 WILCO BAR ASSOC MEMB DUES, T BAYLESS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003006.	\$49.99	CLASSIC SOUND MACHINE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003100.	\$787.60	MAGNA VISUAL MAGNETIC DRY ERASE BOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003100.	\$199.13	QUARTET IN/OUT BOARD (5), MONTHLY PLANNER (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.004232.	\$370.00	JUNE 3/25, ENTERPRISE JUSTICE BASICS FORMS WORKSHOP, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003100.	\$49.46	LEGAL FILES, DISH SPRAY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003100.	\$28.88	MAGNETS (2), DRY ERASE MARKERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003100.	\$81.48	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003006.	\$364.76	2-TIER LARGE PRINTER STAND (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003006.	\$109.99	THERMAL LAMINATOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;03086	05-FEB-2026	01.0100.0440.003030.	\$125.00	YESTERDAY'S GONE STUDY GUIDES FOR VAC'S, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;05762	05-FEB-2026	01.0100.0440.004932.	\$45.54	C# 25-03159, TRIAL EXP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;05762	05-FEB-2026	01.0100.0440.003901.	\$17.96	JAN 28-FEB 25/26, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;05762	05-FEB-2026	01.0100.0440.003901.	\$59.00	WILCO SUN SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;05762	05-FEB-2026	01.0100.0440.004210.	\$108.93	JAN 26, OPTIMUM, D/ATTY

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

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;05762	05-FEB-2026	01.0100.0440.003901.	\$11.96	JAN 19-FEB 16/26, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;14947	05-FEB-2026	01.0100.0440.004236.	\$378.29	JAN 13/26, AIRLINE ACCOMMODATIONS (AUSTIN TO ALABAMA) OUT OF STATE WARRANT P/U, A HOBBS, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;14947	05-FEB-2026	01.0100.0440.004236.	\$378.29	JAN 13/26, AIRLINE ACCOMMODATIONS (AUSTIN TO ALABAMA) OUT OF STATE WARRANT P/U, M MEJIA, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;14947	05-FEB-2026	01.0100.0440.004236.	\$286.30	JAN 14/26, AIRLINE ACCOMMODATIONS (ALABAMA TO AUSTIN) OUT OF STATE WARRANT P/U, A HOBBS, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;14947	05-FEB-2026	01.0100.0440.004236.	\$286.30	JAN 14/26, AIRLINE ACCOMMODATIONS (ALABAMA TO AUSTIN) OUT OF STATE WARRANT P/U, INMATE, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;14947	05-FEB-2026	01.0100.0440.004236.	\$286.30	JAN 14/26, AIRLINE ACCOMMODATIONS (ALABAMA TO AUSTIN) OUT OF STATE WARRANT P/U, M MEJIA, JAIL
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;30741	05-FEB-2026	01.0100.0440.004932.	\$14.00	C#25-1255-K277, MSB EP COUNTY CLERK EL PASO, PRIORS, DANIEL JIMENEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0440.003100.	\$109.95	MONITOR RISER-DESK ORGANIZERS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 26;98371	05-FEB-2026	01.0100.0440.004932.	\$248.60	C#22-1133-K368, JAN 13-15/26, WITNESS LODGING, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202601-1	01-FEB-2026	01.0100.0440.004210.	\$100.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	Urbanovsky, Dwayne J	02/17/26	17-FEB-2026	01.0100.0440.004232.	\$202.00	FEB 9-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, D/ATTY
Dept Total							\$8,214.89	
0100	0443	512TH DISTRICT COURT	RICK KENNON	01/23/26;512TH	23-JAN-2026	01.0100.0443.004010.	\$314.40	JAN 20-23/26, VISITING JUDGE REIMB, MILEAGE, LODGING (3) NIGHTS, 512TH
0100	0443	512TH DISTRICT COURT	RICK KENNON	01/30/26;512TH	30-JAN-2026	01.0100.0443.004010.	\$384.40	JAN 27,28,29,30/26, VISITING JUDGE REIMB, MILEAGE, LODGING (4) NIGHTS, 512TH
0100	0443	512TH DISTRICT COURT	RICK KENNON	02/06/26;512TH	06-FEB-2026	01.0100.0443.004010.	\$384.40	FEB 2-6/26, VISITING JUDGE REIMB, MILEAGE, LODGING (4) NIGHTS, 512TH
0100	0443	512TH DISTRICT COURT	RICK KENNON	02/13/26;512TH	13-FEB-2026	01.0100.0443.004010.	\$384.40	FEB 9-13/26, VISITING JUDGE REIMB, MILEAGE, LODGING (4) NIGHTS, 512TH
Dept Total							\$1,467.60	
0100	0450	DISTRICT CLERK	David, Lisa G	02/19/26	19-FEB-2026	01.0100.0450.004232.	\$261.00	FEB 9-13/26, EXP REIMB, CDCAT WINTER CONF, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;03866	05-FEB-2026	01.0100.0450.004232.	\$216.97	APR 7-10/26, TYLER CONNECT 2026 AIRFARE, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.004350.	\$1,081.85	PRINTED ENVELOPES (10K), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003900.	\$2.00	2026 TDCA MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003100.	\$107.34	STORAGE BOXES (48QT-6PK), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003100.	\$101.95	ADDRESS LABELS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003100.	\$18.38	SELF-INKING REFILLS (2), D/CLK

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

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003900.	\$50.00	2027 TDCA MEMB DUES CONV FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 26;51370	05-FEB-2026	01.0100.0450.003100.	\$218.25	SELF-INKING STAMPS (5), D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	02/18/26	18-FEB-2026	01.0100.0450.004232.	\$343.65	FEB 9-13/26, EXP REIMB, CDCAT WINTER CONF, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322078602	10-FEB-2026	01.0100.0450.004216.	\$1,076.40	JAN 1-MAR 31/26, D/CLK
Dept Total							\$3,477.79	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	41211500	04-FEB-2026	01.0100.0451.004621.	\$138.51	SHARP COPIER LEASE #BP-70C65/ DIR-CPO-4439
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	853145982	01-FEB-2026	01.0100.0451.004210.	\$1,285.42	JAN 26, CLEAR PROFLEX, JP#1
Dept Total							\$1,423.93	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.003100.	\$178.94	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.003100.	\$59.81	TISSUE, MOUSE PADS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.003100.	\$19.49	FOOT REST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.003100.	\$15.98	PHONE MESSAGE BOOK (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.004999.	\$13.53	DISPOSABLE COVERALLS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0100.0452.003100.	\$17.94	CALENDARS, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6135760539	10-FEB-2026	01.0100.0452.004209.	\$34.19	VERIZON CELL PHONE SERVICE OCT 1 2025 - SEPT 30 2026
Dept Total							\$339.88	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$10.99	ID TAGS (50), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$48.22	PENS 12PK (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$20.59	STORAGE BIN 6PK, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.004232.	\$200.00	AUG 26-28/26, LEGISLATIVE CONF REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$104.79	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003006.	\$105.99	MICROWAVE, BLENDER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.004933.	\$86.92	JAN 5/26, JURY TRIAL LUNCH, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$119.36	POST IT NOTES, FOLDERS, NOTE PADS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;00881	05-FEB-2026	01.0100.0453.003100.	\$5.78	STORAGE BAGS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0453.003010.	\$59.99	KEYBOARD TRAY, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0453.003006.	\$188.91	LOGITECH WIRED HEADSETS (9), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0453.003010.	\$203.40	SANDISK 32GB FLASHDRIVES (20), JP#3

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

0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	853121585	28-JAN-2026	01.0100.0453.003901.	\$253.00	OCONNORS TEXAS RULES CIVIL TRIALS 2026, JP#3
Dept Total							\$1,407.94	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	453	06-FEB-2026	01.0100.0454.004190.	\$37,271.00	DEC 9/25 TOX TESTING (1), FEB 2-6/26, AUTOPIES (11), EXT EXAM (1), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;27816	05-FEB-2026	01.0100.0454.003100.	\$113.25	PAPER TOWELS, DISINFECTANT WIPES (2), TRASH BAGS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;27816	05-FEB-2026	01.0100.0454.003100.	\$29.97	TISSUE 12PK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;27816	05-FEB-2026	01.0100.0454.004212.	\$7.20	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0454.003010.	\$22.98	TELEPHONE TRNG ADAPTER Y SPLITTERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0454.003010.	\$34.54	TONER COLLECTION UNIT REPLACEMENT, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	11830792	31-JAN-2026	01.0100.0454.004141.	\$466.98	JAN 26, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100264782	31-JAN-2026	01.0100.0454.004210.	\$200.00	LEXIS NEXIS DATA SUBSCRIPTION
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300010379	30-DEC-2025	01.0100.0454.004190.	\$4,085.00	AUG 26/25, AUTOPSY, SB, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300010429	29-JAN-2026	01.0100.0454.004190.	\$8,170.00	OCT 22, NOV 16/25, AUTOPSIES, CLL, DZ, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	6135760537	10-FEB-2026	01.0100.0454.004209.	\$74.42	VERIZON-2 CELL PHONES
Dept Total							\$50,475.34	
0100	0475	COUNTY ATTORNEY	ALL RISE FOR JUSTICE	93600249	19-FEB-2026	01.0100.0475.004232.	\$4,800.00	JUL 20-23/26, RISE 26 TRAINING, REG FEES, C HOLCOMB, H RASMUSSEN, M THOMAS, M HARDEE, R FLETCHER, C/ATTY
0100	0475	COUNTY ATTORNEY	Briery, Janet L	02/13/26	13-FEB-2026	01.0100.0475.004232.	\$590.15	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, MILEAGE, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Coffey, Drenda T	02/19/26	19-FEB-2026	01.0100.0475.004232.	\$590.15	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, MILEAGE, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Dianne M	02/19/26	19-FEB-2026	01.0100.0475.004232.	\$261.00	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	02/19/26	19-FEB-2026	01.0100.0475.004232.	\$261.00	FEB 8-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	FEB 26;LAND	15-FEB-2026	01.0100.0475.004705.	\$10.00	MAR 12/26, FINGERPRINTS, D LAND, C/ATTY
0100	0475	COUNTY ATTORNEY	JBI, LTD	201707852	10-FEB-2026	01.0100.0475.003312.	\$3,485.64	FY 25 4Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;97236	05-FEB-2026	01.0100.0475.003100.	\$169.00	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	02/17/26	17-FEB-2026	01.0100.0475.004232.	\$261.00	FEB 8-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Medrano, Nora E	02/19/26	19-FEB-2026	01.0100.0475.004232.	\$590.15	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, MILEAGE, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Morrill, Elizabeth A	02/17/26	17-FEB-2026	01.0100.0475.004232.	\$202.00	FEB 9-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	Schmidt, Jessica P	02/18/26	18-FEB-2026	01.0100.0475.004232.	\$261.00	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6135692048	10-FEB-2026	01.0100.0475.004209.	\$148.84	ON CALL CELL PHONES (4) DIR-TELE-CTSA-003

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

0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6135692048	10-FEB-2026	01.0100.0475.004210.	\$151.96	AIRCARDS (4) @ \$37.99 PER DEVICE PER MONTH
0100	0475	COUNTY ATTORNEY	Villegas, Bernardo	02/17/26	17-FEB-2026	01.0100.0475.004232.	\$261.00	FEB 8-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, PER DIEM, C/ATTY
Dept Total							\$12,042.89	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 26;38051	05-FEB-2026	01.0100.0491.004232.	\$600.00	JUN 28-JUL 1/26, GFOA 120TH ANNUAL CONF, J NAVA, BDGT OFC
Dept Total							\$600.00	
0100	0492	ELECTIONS	Gilby, Emily R	02/06/26	06-FEB-2026	01.0100.0492.004232.	\$286.00	JAN 11-16/26, EXP REIMB, TACEO CONF, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;57010	05-FEB-2026	01.0100.0492.003010.	\$755.79	BROTHER HIGH-SPEED PRINTERS W/LABELS (7), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0492.003010.	\$580.71	BROTHER WIRELESS MFP PRINTERS (3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0492.003010.	\$57.72	MIRACASE IPHONE 16 CASE, DIVERBOX IPHONE 16 CASE, ANKER USB-C CHARGING BRICKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0492.003010.	\$22.75	MIRACASE IPHONE 16 CASE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$496.07	LABEL HOLDERS & INSERTS FOR BINS, BUBBLE ROLL, TRAFFIC CONE WEIGHT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$44.85	CORRUGATED BOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$223.49	RECTANGLE STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$741.20	TRAFFIC CONE WEIGHTS, CORRUGATED BOXES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$1,435.69	PULL TITE SEALS, BREEZY TWIST SEALS, TAMPER EVIDENT LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$421.29	PRINTER TROLLEY BAGS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$739.05	STEEL PADLOCKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;76294	05-FEB-2026	01.0100.0492.004251.	\$12.33	HOOK & LOOP STRAPS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300502216	10-OCT-2025	01.0100.0492.004100.	\$5,076.87	OCT 2/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300502916	24-OCT-2025	01.0100.0492.004100.	\$66.68	OCT 9/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300508180	13-FEB-2026	01.0100.0492.004100.	\$4,131.48	FEB 5/26, TEMP SVCS, ELEC
Dept Total							\$15,091.97	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;39687	05-FEB-2026	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, JAN 2-FEB 1/26, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0494.003010.	\$198.00	LOGITECH CREATORS BLUE YETI USB MICROPHONES (2), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67731	04-JAN-2026	01.0100.0494.004310.	\$68.00	JAN 4/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67740	11-JAN-2026	01.0100.0494.004310.	\$344.51	JAN 11-25/26, PUBLIC NOTICE, 26IFB12, FM 734 AT RATTAN CREEK PROJECT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67741	11-JAN-2026	01.0100.0494.004310.	\$241.42	JAN 11-18/26, PUBLIC NOTICE, 26RFSQ13, REGIONAL WATER PLAN, PUR

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

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67788	11-JAN-2026	01.0100.0494.004310.	\$252.17	JAN 11-18/26, PUBLIC NOTICE, 26RFP10, FLOORING INSTALLATION AND REPAIR SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	67841	18-JAN-2026	01.0100.0494.004310.	\$68.00	JAN 18/26, PUBLIC NOTICE, SALE OF SURPLUS PROPERTY, PUR
Dept Total							\$1,210.09	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;17331	05-FEB-2026	01.0100.0495.004232.	\$1,195.00	DIGITAL ACFE TRAINING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;17331	05-FEB-2026	01.0100.0495.003900.	\$1,710.00	MAR 1/26-FEB 28/27, IIA MEMB DUES, INTERNAL AUDIT (9), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;46740	05-FEB-2026	01.0100.0495.004232.	\$475.00	APR 28-MAY 1/26, ANNUAL TEXAS ASSOC OF COUNTIES INSTITUTE CONF, J BROPHY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;46740	05-FEB-2026	01.0100.0495.004232.	\$275.00	APR 26, ONLINE YELLOWBOOK AUDITING GOVT CONTRACTS TRAINING, G MURRAY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0495.003010.	\$37.00	WIRELESS HEADPHONES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0495.004209.	\$131.51	ANKER USB C CHARGING BRICKS (7), SCREEN PROTECTORS FOR IPHONE 16 (5-3PK), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0495.004209.	\$296.27	IPHONE 16 CASES (13), AUD
Dept Total							\$4,119.78	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0497.003100.	\$74.00	SONY WIRELESS HEADPHONES (2), TREAS
Dept Total							\$74.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$20.82	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$305.95	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.004544.	\$1,145.55	CASH COUNT MACHINE REPAIRS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$11.88	HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$310.00	KIOSK PRINTER PAPER (CASE OF 8 ROLLS), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$310.00	KIOSK PRINTER PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.004350.	\$275.76	RUBBER STAMPS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003120.	\$39.38	INK CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$36.00	BULK PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$25.91	COMPRESSED AIR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.004350.	\$89.36	BUS CARD, J FRISKE, G HOWE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003006.	\$260.22	HEAVY DUTY CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003901.	\$1,658.00	MOTOR VEHICLE REG MANUAL VOL I,II,III (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;07466	05-FEB-2026	01.0100.0499.003100.	\$225.00	TABLE TOP PRINTER PAPER (CASE OF 50 ROLLS), TAX A/C

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

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0499.003010.	\$17.99	10FT DISPLAY PORT CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	396139	31-JAN-2026	01.0100.0499.004999.	\$84.40	JAN 26, BACKGROUND INVESTIGATIONS, TAX A/C
Dept Total							\$4,816.22	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435786	17-FEB-2026	01.0100.0503.004100.	\$42.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001435800	17-FEB-2026	01.0100.0503.004100.	\$109.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436725	05-FEB-2026	01.0100.0503.004100.	\$42.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436729	05-FEB-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436733	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436737	05-FEB-2026	01.0100.0503.004100.	\$104.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436741	05-FEB-2026	01.0100.0503.004100.	\$169.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436745	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436753	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436757	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436761	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436769	05-FEB-2026	01.0100.0503.004100.	\$80.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436773	05-FEB-2026	01.0100.0503.004100.	\$154.50	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436777	05-FEB-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437114	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437192	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING

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

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437204	05-FEB-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437213	05-FEB-2026	01.0100.0503.004100.	\$312.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV91458	31-JAN-2026	01.0100.0503.004100.	\$52.50	10/1/25-9/30/26 STAFF AUGMENTATION SERVICES UNDER TEH DIR-ITSAC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV91467	31-JAN-2026	01.0100.0503.004100.	\$5,215.00	10/1/25-9/30/26 STAFF AUGMENTATION SERVICES UNDER TEH DIR-ITSAC
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;11974	05-FEB-2026	01.0100.0503.004510.	\$806.67	DATA PROJECTIONS, POLEVAVULT DIGITAL WALLPLATE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;22285	05-FEB-2026	01.0100.0503.004211.	\$10.90	JAN 17/26, API SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;46186	05-FEB-2026	01.0100.0503.003012.	\$2.80	PHONE CORD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;49063	05-FEB-2026	01.0100.0503.004208.	\$222.17	DEC 25, AZURE STND, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$14.09	SCISSORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$5.99	DESK CALENDAR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$31.94	LARGE TRASH BAGS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003012.	\$49.98	WIRED HEADPHONES WITH MIC (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003005.	\$1,473.30	REPLACEMENT HIGH BACK COMP CHAIRS (6), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003011.	\$1,152.00	JAN 26, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.004232.	\$35.04	CRUCIAL CONVERSATION TRNG TOOLS, (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$251.06	APC UPS BATTERY BACKUP SURGE PROTECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.004232.	\$19.38	SIX THINKING HATS TRNG MATERIALS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$24.41	STICKY NOTES, STENO PADS, ITS

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

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$206.26	MICROPHONE WITH DESKTOP BASE (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.004232.	\$11.50	1001 PROMPTS FOR UNLOCKING GENERATIVE AI IN LOCAL GOVT TRNG MATERIALS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$464.06	PORTABLE LAPTOP CRASH CART ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$118.36	MICROPHONE STANDS (4), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$22.48	KRAFT ENVELOPES, TAPES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$288.16	SAMSUNG GALAXY TABLET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.004232.	\$20.96	LEADERSHIP SECRETS TRNG MATERIALS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003100.	\$154.08	OFC SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.004208.	\$80.00	JAN 28/26-FEB 27/26, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0503.003010.	\$348.00	27" MONITORS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;78996	05-FEB-2026	01.0100.0503.004541.	\$12.30	DISTILLED WATER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;80787	05-FEB-2026	01.0100.0503.004232.	\$1,249.00	APR 7-10/26, TYLER CONNECT 2026 REG, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;87899	05-FEB-2026	01.0100.0503.004100.	\$2,950.00	CABLING, D/ATTY OFFICE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;87899	05-FEB-2026	01.0100.0503.004100.	\$375.00	CABLING, ESOC, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PRODUCTS INC	IN-1605855	18-FEB-2026	01.0100.0503.004544.	\$469.93	10/1/25-9/30/26 BLANKET PO FOR PRINTER REPAIRS; BUYBOARD 716-23
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1639565	12-FEB-2026	01.0100.0503.004208.	\$1,134,023.43	2/1/2026-1/31/2029 (3) YEAR RENEWAL FOR MICROSOFT EA 77605578
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013386527	03-FEB-2026	01.0100.0503.004100.	\$622.98	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES; OMNIA R231004
Dept Total							\$1,152,222.73	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	620372	03-FEB-2026	01.0100.0509.004500.	\$4,999.58	BLANKET FOR MONTHLY BAS PM SERVICES

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

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;25321	05-FEB-2026	01.0100.0509.003001.	\$53.94	BLADE, DRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;26913	05-FEB-2026	01.0100.0509.003011.	\$68.15	CAD SCANNING SOFTWARE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.0509.004209.	\$1,636.05	VERIZON, DEC 11/25-JAN 10/26, CELL PHONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.0509.004209.	\$43.30	AT&T, NOV 20-DEC 19/25, CELL PHONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38139	05-FEB-2026	01.0100.0509.003001.	\$490.04	PINNING KIT, CAPPING BLOCK ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.0509.004510.	\$73.53	CIRCUIT BREAKER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.0509.004510.	\$300.00	600V CABLE (60), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.0509.003001.	\$67.26	PLIERS, RECEPTACLE TESTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.0509.003001.	\$88.11	VOLT DETECTOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.0509.004510.	\$71.56	REDUCER (100), COUPLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.0509.004510.	\$81.16	FIRE EXTINGUISHER SIGN (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.0509.003900.	\$225.00	2026, NFPA MEMBERSHIP, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.0509.004232.	\$125.00	NFPA HAZARD SYSTEMS COURSE EXT, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.0509.003900.	\$116.99	2026, NFPA LINK MEMBERSHIP, C JACOBS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;64592	05-FEB-2026	01.0100.0509.004510.	\$761.70	KEY CUT (3), KEY BLANK (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.0509.003102.	\$19.96	DISPOSABLE RESPIRATOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.0509.003001.	\$11.79	SILLCOCK KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.0509.003001.	\$6.97	CLEANING BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;71562	05-FEB-2026	01.0100.0509.003901.	\$59.00	THE SUN NEWSPAPER, YEARLY SUB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;71562	05-FEB-2026	01.0100.0509.003311.	\$573.00	JACKET (3), SHIRT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;90511	05-FEB-2026	01.0100.0509.003900.	\$1,050.00	2026, COAA MEMB DUES RENEWAL, L LIESMANN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004510.	\$189.00	US FLAG (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004510.	\$386.98	BALLAST (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003100.	\$5.99	PLANNER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003100.	\$23.08	LABEL MAKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004999.	\$30.99	FORKLIFT TRAINING CARDS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004510.	\$32.00	LIGHT SENSOR 4PK, FAC

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

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003100.	\$48.04	DRY ERASE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003001.	\$43.99	HEADLAMPS 5PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003905.	\$418.32	BOTTLE WATER 24PK (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.003100.	\$24.49	WALL CLOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004510.	\$79.98	US FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.0509.004510.	\$111.88	SMOKE ALARM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;95833	05-FEB-2026	01.0100.0509.003001.	\$261.14	BITS, CHISEL, DREMEL KIT, PICK SET, PLIERS, FILE SET, ROTARY TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	SILSBEE FORD INC	TKA34127	05-FEB-2026	01.0100.0509.005700.	\$61,991.00	TRANSIT VAN CARGO WHITE UNIT #NEW DANA #NA FACILITIES TIPS 240901
0100	0509	FACILITIES MANAGEMENT	TEXAS MEDCLINIC	14790	06-FEB-2026	01.0100.0509.002080.	\$105.00	R# 1474155, J GOMEZ-HISE, DRUG TEST, FAC
0100	0509	FACILITIES MANAGEMENT	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	41211478	04-FEB-2026	01.0100.0509.004621.	\$800.94	TOSHIBA KIP730 PLOTTER LEASEDIR-CPO-5427
0100	0509	FACILITIES MANAGEMENT	WATER ENGINEERING INC	IN230344	30-JAN-2026	01.0100.0509.004500.	\$1,465.00	WATER SOFTENER PM SERVICES. 25RFP53
Dept Total							\$76,939.91	
0100	0523	PUBLIC SAFETY IT	GTS TECHNOLOGY SOLUTIONS INC	INV91550	12-FEB-2026	01.0100.0523.005008.	\$351,931.68	PANASONIC I-PRO VPU4000 RECORDING UNITS LICENSES COVERAGE CABLES BRACKETS BATTERY BACKUPS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0523.003010.	\$239.99	LABEL PRINTER, ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0523.004505.	\$1,065.00	DEC 29/25-DEC 28/26 NCC GROUP COVERAGE, ITS
0100	0523	PUBLIC SAFETY IT	MISSION CRITICAL PARTNERS LLC	27193	12-FEB-2026	01.0100.0523.004100.	\$5,829.50	BALANCE FOR FY26 (OLD PO 189543) FOR IN-CAR VIDEO AND BODY WORN CAMERA PROCUREMENT SUPPORT
Dept Total							\$359,066.17	
0100	0540	EMS	BOUND TREE MEDICAL LLC	86096136	11-FEB-2026	01.0100.0540.003200.	\$4,529.09	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Chairez, Michael B	02/15/26	15-FEB-2026	01.0100.0540.004231.	\$7.32	FEB 15/26, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	DUPUY OXYGEN	2674114	04-FEB-2026	01.0100.0540.003307.	\$86.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2676015	06-FEB-2026	01.0100.0540.003307.	\$53.75	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2676522	09-FEB-2026	01.0100.0540.003307.	\$108.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2676523	09-FEB-2026	01.0100.0540.003307.	\$30.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2676581	11-FEB-2026	01.0100.0540.003307.	\$84.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-023510	31-JAN-2026	01.0100.0540.004101.	\$36,862.43	BILLING SERVICES FOR FY26 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8 PERCENT OF NET COLLECTIONS LESS ADJUSTMENTS AND
0100	0540	EMS	FUELMAN	NP69990905	09-FEB-2026	01.0100.0540.003301.	\$10,133.53	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT

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

0100	0540	EMS	Farris, Kimberly J	02/12/26	12-FEB-2026	01.0100.0540.004232.	\$202.00	JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0090737	06-FEB-2026	01.0100.0540.003311.	\$319.01	NEW HIRE UNIFORMS FOR REYER VILLINES ARREOLA BROUGHTON COLLINS FICHTEL GORNET URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0090797	06-FEB-2026	01.0100.0540.003311.	\$249.61	UNIFORMS FOR NEW HIRES ARANOFF COOLEEDGE RANSOM WELKLEY AND WHITE
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;82987	05-FEB-2026	01.0100.0540.004350.	\$190.57	EMS STICKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;82987	05-FEB-2026	01.0100.0540.004350.	\$20.60	EMS TAHOE STICKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;97869	05-FEB-2026	01.0100.0540.004232.	\$602.28	JAN 11-13/26, TEEX CONF LODGING, C HENRICHS, EMS
0100	0540	EMS	LIFE ASSIST INC	2064012	09-FEB-2026	01.0100.0540.003200.	\$2,146.18	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 26SCOTT	01-FEB-2026	01.0100.0540.004100.	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	STRYKER SALES LLC	9211525094	10-FEB-2026	01.0100.0540.003005.	\$1,617.60	STRYKER STRETCHER MATTRESS
0100	0540	EMS	STRYKER SALES LLC	9211525094	10-FEB-2026	01.0100.0540.003005.	\$64.71	FREIGHT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511178062	12-FEB-2026	01.0100.0540.003200.	\$250.00	STABILIZER DRESSINGS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511178062	12-FEB-2026	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25 ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511178062	12-FEB-2026	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001592892	13-FEB-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001592923	15-FEB-2026	01.0100.0540.003307.	\$495.00	LOW TITER O POSITIVE BLOOD
Dept Total							\$83,119.51	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;50619	05-FEB-2026	01.0100.0541.004232.	\$483.27	FEB 2-5/26, IMTA CONF AIR FARE, A TRIOLA, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Triola, Anthony T	02/09/26	09-FEB-2026	01.0100.0541.004232.	\$518.61	FEB 2-5/26, EXP REIMB, IMTA ANNUAL CONF, EMER MGMT
Dept Total							\$1,001.88	
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	192629	12-FEB-2026	01.0100.0551.004350.	\$73.90	BLANKET PO - PRINTING
0100	0551	CONSTABLE PRECINCT 1	Sanchez, Erica M	02/10/26	10-FEB-2026	01.0100.0551.004232.	\$474.60	FEB 2-5/26, EXP REIMB, CIVIL PROCESS 20 HR CONF, MILEAGE, PER DIEM, CONST#1
Dept Total							\$548.50	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69990917	09-FEB-2026	01.0100.0552.003301.	\$950.51	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;11553	05-FEB-2026	01.0100.0552.004232.	\$450.00	FEB 2-5/26, 2026 CIVIL PROCESS TRAINING CONF, REG, LODGING, D HOGATE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;17476	05-FEB-2026	01.0100.0552.003008.	\$7.65	REPLACEMENT EAR PHONE CONNECTION FOR PORTABLE RADIO, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;28739	05-FEB-2026	01.0100.0552.004232.	\$450.00	FEB 2-5/26,2026 CIVIL PROCESS TRAINING CONF, LODGING, REG, R BLACKMON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;39310	05-FEB-2026	01.0100.0552.004232.	\$289.64	JAN 20-23/26, LEMIT PUBLIC INFO OFC TRAINING, LODGING, W FOWLER, CONST#2

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

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;39310	05-FEB-2026	01.0100.0552.004350.	\$521.16	WALL GRAPHICS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;54909	05-FEB-2026	01.0100.0552.004210.	\$513.87	VERIZON, DEC 11/25-JAN 10/26, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;54909	05-FEB-2026	01.0100.0552.004209.	\$409.31	VERIZON, DEC 11/25-JAN 10/26, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;86360	05-FEB-2026	01.0100.0552.004232.	\$195.00	APR 13-16/26, 2026 TX ENVIRONMENTAL LAW ENFORCEMENT ASSOC CONF TRAINING, REG, M VILLARREAL, CONST#2
Dept Total							\$3,787.14	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;01720	05-FEB-2026	01.0100.0553.004541.	\$107.31	JAN 28/26, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;01720	05-FEB-2026	01.0100.0553.004232.	(\$700.00)	MAR 2-5/26, TEEX LAW TRAINING REG, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.003100.	(\$27.92)	SHREDDER BAGS, RETURN, REFUND, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.003100.	\$57.57	SELF INKING STAMP, SHREDDER BAGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.003100.	\$38.66	FOLDERS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF, REG, K WILKIE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF, REG, A HUGHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.003100.	\$26.80	ENVELOPES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;47079	05-FEB-2026	01.0100.0553.003100.	\$27.92	SHREDDER BAGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Pascoe, Jr, William J	02/13/26	13-FEB-2026	01.0100.0553.004232.	\$202.00	FEB 2-5/26, EXP REIMB, CIVIL PROCESS TRAINING CONF, CONST#3
Dept Total							\$122.34	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;35085	05-FEB-2026	01.0100.0554.003311.	\$150.49	UNIFORM PANT, BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;35085	05-FEB-2026	01.0100.0554.003900.	\$300.00	JAN 27/26-27, TPCA MEMBERSHIP DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;35085	05-FEB-2026	01.0100.0554.004541.	\$11.00	JAN 8/26, CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;35085	05-FEB-2026	01.0100.0554.003900.	\$50.00	JAN 3/26, FBI LEEDA MEMBERSHIP DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;35085	05-FEB-2026	01.0100.0554.004541.	\$11.00	FEB 6/26, CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.004216.	\$181.89	NOV 28/25-FEB 27/26, POSTAGE METER LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003100.	\$107.96	CALENDARS (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003100.	\$16.29	TRASH CAN LINERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003100.	\$15.00	CALENDARS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.004232.	\$795.00	JUL 20-24/26, FBI ELI TRAINING REG, M PACHECO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003100.	\$134.34	WRITING PADS, POST IT, SHARPIES, CONST#4

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

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003100.	\$17.99	GEL PENS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003008.	\$43.39	TOTE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.004541.	\$49.50	SEP 16-OCT 7/25, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.004210.	\$300.00	JAN 1-31/26, DEPARTMENT DATA RESEARCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;46498	05-FEB-2026	01.0100.0554.003901.	\$178.00	2026 TEXAS ENVIRONMENTAL LAW BOOK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;75221	05-FEB-2026	01.0100.0554.003008.	\$98.80	NYLON BELT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;75221	05-FEB-2026	01.0100.0554.003311.	\$66.50	UNIFORM PANTS, CONST#4
Dept Total							\$2,527.15	
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	9-174-96561	12-FEB-2026	01.0100.0560.004212.	\$101.15	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP69882835	26-JAN-2026	01.0100.0560.003301.	\$20,213.49	BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943- 5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	FUELMAN	NP69990906	09-FEB-2026	01.0100.0560.003301.	\$20,906.86	BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943- 5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202273084-1	10-FEB-2026	01.0100.0560.004350.	\$55.80	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202273091-1	10-FEB-2026	01.0100.0560.004350.	\$55.80	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1074908	29-JAN-2026	01.0100.0560.003004.	\$3,500.00	DEF-TEC FEL FERRET POWDER BARRICADE; SO CONTACT: DET. STEVEN ROGERS; S. HALL/SPEC OPS 512-943-5270. BUYB
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1074908	29-JAN-2026	01.0100.0560.003004.	\$720.30	DEF-TEC FEL TACTICAL SAF-SMOKE POCKET; SO CONTACT: DET. STEVEN ROGERS; S. HALL/SPEC OPS 512-943-5270. B
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1074908	29-JAN-2026	01.0100.0560.003004.	\$546.50	DEF-TEC FEL MAX SMOKE S. MILITARY-STYLE;. SO CONTACT: DET. STEVEN ROGERS; S. HALL/SPEC OPS 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1074908	29-JAN-2026	01.0100.0560.003004.	\$616.80	DEFENSE TECHNOLOGY FEL MILITARY STYLE RED SMOKE; SO CONTACT: DET. STEVEN ROGERS; S. HALL/SPEC OPS 512-94
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1074908	29-JAN-2026	01.0100.0560.003004.	\$10,307.52	DEF TECH FEL 12-GM LOW ROLL DIST DEVICE NON RELOAD; SO CONTACT: DET. STEVEN ROGERS; S. HALL/SPEC OPS 512
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;12865	05-FEB-2026	01.0100.0560.004052.	\$495.00	PLASTIC COWBOY HATS (500), CRIME PREVENTION SWAG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;36043	05-FEB-2026	01.0100.0560.003900.	\$40.00	FEB 15/26-27, TEXAS NARCOTIC OFFICERS ASSOC MEMB DUES, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	(\$170.49)	APR 5-9/26, RX & ILLICIT DRUG SUMMIT AIRFARE REFUNDED, C DUVAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$253.95	APR 15-18/26, TX CIT ASSOC CONF REG FEE, M MCINTIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003100.	\$40.94	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$214.29	JAN 19-21/26, SHOT SHOW LODGING DEP, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	(\$170.49)	APR 6-9/26, RX & ILLICIT DRUG SUMMIT AIRFARE REFUND, C SKAGGS, SHF

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

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003900.	\$50.00	MAR 17/26-MAR 16/27, NAT'L TECHNICAL INVESTIGATORS' ASSOC MEMB DUES, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	(\$340.97)	APR 5-9/26, RX & ILLICIT DRUG SUMMIT AIRFARE REFUND, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$253.95	APR 15-18/26, TX CIT ASSOC CONF REG FEE, J STEPP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$253.95	APR 15-18/26, TX CIT ASSOC CONF REG, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003008.	\$45.99	TAPE FOR SWAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003008.	\$257.88	EMERGENCY CHEM LIGHTS & TACTICAL PRY BARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$727.89	JAN 19-21/26, SHOT SHOW LODGING, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$50.00	MAR 6/26, SOVEREIGN CITIZENS ENCOUNTER TRNG REG FEE, J SIRKIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$547.62	JAN 19-21/26, SHOT SHOW LODGING, C GARZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$305.00	MAR 7-11/26, ROCIC GANG & NARCOTICS CONF AIRFARE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004999.	\$29.92	JAN 29/26, SNACKS FOR SHERIFF'S SCHOOL SAFETY MTG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004210.	\$155.47	JAN 2-FEB 1/26, DIRECTV, CABLE SVCS AT DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004210.	\$94.43	JAN 16-FEB 15/26, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004210.	\$179.99	FEB 2-MAR 1/26, DIRECTV-CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003100.	\$36.51	LEGAL PADS, SHARPIE PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$214.29	JAN 19-21/26, SHOT SHOW LODGING DEP, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$2,500.00	MAR 9-13/26, LE SNIPER INSTRUCTOR CLASS REG FEE, D HIPPERT, B JIRASEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$377.20	JAN 20-22/26, 2026 NATIA SOUTHWEST CHAPTER TRNG & EXHIBITION LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004210.	\$183.92	JAN 17-FEB 16/26, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003100.	\$14.99	2026 PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$30.00	MAR 7-11/26, ROCIC GANG & NARCOTICS CONF AIRFARE SVC FEE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$727.89	JAN 19-21/26, SHOT SHOW LODGING, J KIDWELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$305.00	MAR 7-11/26, ROCIC GANG & NARCOTICS CONF AIRFARE, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$30.00	MAR 7-11/26, ROCIC GANG & NARCOTICS CONF AIRFARE SVC FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.003100.	\$29.97	MONTHLY PLANNERS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0100.0560.004232.	\$547.62	JAN 19-21/26, SHOT SHOW LODGING, R COLLEY, SHF

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

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$5.00	JAN 30/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$22.50	JAN 15/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$22.50	JAN 27/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$5.00	JAN 14/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$7.50	JAN 16/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$15.00	JAN 21/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$15.00	JAN 20/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$7.50	JAN 23/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$5.00	FEB 2/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$7.50	FEB 4/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$7.50	FEB 3/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$20.00	JAN 6/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$30.00	JAN 8/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;54100	05-FEB-2026	01.0100.0560.004210.	\$7.50	JAN 9/26, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004210.	\$140.00	JAN 14/26-27, ANNUAL PACKTRACK HANDLER SUB, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004210.	\$140.00	JAN 14/26-27, ANNUAL PACKTRACK HANDLER SUB, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004350.	\$45.59	PRE-INKED CUSTOM ADDRESS STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004210.	\$207.50	OPTIMUM, JAN 26, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.003006.	\$58.99	RECHARGABLE BATTERY, CHARGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004210.	\$156.65	OPTIMUM, NOV 11-23/25-JAN 22/26, SHF

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

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.004210.	\$140.00	JAN 14/26-27, ANNUAL PACKTRACK HANDLER SUB, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.003100.	\$15.79	SELF INKING RECEIVED/DATE STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.003100.	\$6.35	POST-IT NOTES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;60786	05-FEB-2026	01.0100.0560.003100.	\$6.24	PRE-INKED STAMPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.003100.	\$18.36	ALL PURPOSE PORTABLE FIRST AID KIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.004511.	\$21.90	RED FLAG (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.003008.	\$75.60	ID CARD, PATCH HOLDER (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.003008.	\$9.45	ID CARD, PATCH HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.003311.	\$350.82	CUSTOM TEXT PATCH (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.003100.	\$67.72	KLEENEX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;68672	05-FEB-2026	01.0100.0560.004999.	\$302.98	JAN 23/26, SNACK, COFFEE SUPPLIES FOR FBI LEEDA WORKSHOP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003010.	\$17.84	SD CARD READERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003100.	\$47.98	IPHONE 16 RUGGED CASES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003010.	\$18.82	SANDISK 8GB FLASH DRIVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003100.	\$84.57	ANKER USB-C CHARGING BRICKS (5-2PK), IPHONE 15 SCREEN PROTECTORS (2-3PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003398.	\$115.44	VERBATIM DVD-R BLANK DISCS (3-50PK), VERBATIM DVD-R BLANK DISCS (3-100PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003010.	\$18.98	ANKER USB-C-HUB, JAIL
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0560.003010.	\$170.98	LOGITECH WAVE KEYS COMBOS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, M BELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB RENEWAL, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, D JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, C Cervenka, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;88752	05-FEB-2026	01.0100.0560.003900.	\$50.00	JAN 28/26-27, MASTER TRAINER MEMB APP, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$430.26	JAN 25-28/26, NAPD FIELD TRNG OFFICER COURSE LODGING, B PEDRAZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$380.00	MAR 2-6/26, BASIC INSTRUCTOR REG FEE, J TAIOR, SHF

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

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$88.84	CORRECTION TAPE (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$44.42	CORRECTION TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$86.02	LABEL TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$120.23	SHOCKWAVE IMPACT DUTY DRILL B, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS REG FEE, A CURRY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$295.00	JAN 26-28/26, NAPD FIELD TRNG OFFICER COUSE, B PEDRAZA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$24.92	DRY ERASE WHITEBOARD, BROCHURE DISPLAY STAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$12.79	SCISSORS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$142.06	COUPLER, PLUG KIT, AIR CHUCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003006.	\$19.43	DOUBLE D HANDLE CABLE ATTACHMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$162.00	JAN 23/26, SMART FIRST RESPONDERS TRAIN THE TRAINER PRGM REG FEE, P NELSEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003006.	\$132.81	ANALOG & DIGITAL WEIGHING SCALE, JUMP ROPES, AB ROLLERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003900.	\$220.00	2026 THE IACP MEMB DUES, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004541.	\$15.78	RETAINER SPRINGS (4), BMW MOTORCYCLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$112.99	JAN 27-28/26, ADV TRAFFIC STOPS COURSE LODGING DEP, J HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$25.95	LARGE BROCHURE HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$227.96	AMP HOUREXTENDED CAPAPITY 12V LITHIUM ION BATTERY (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003006.	\$98.64	AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$29.98	CD/DVD SLEEVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$12.15	STORAGE BINS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$61.08	LRG BINDER CLIPS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$33.15	2026 CALENDARS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$86.25	GRIP-HEAD AIR CHUCK 20" HOSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$159.00	FUEL BLOWER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003006.	\$35.74	YOGA MATS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.004232.	\$795.00	JAN 27-30/26, FBI LEEDA TRILOGY TRNG REG FEE, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003001.	\$95.52	LITHIUM ION XC EXTENDED CAPAPITY BATTERY (2), SHF

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

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;94786	05-FEB-2026	01.0100.0560.003100.	\$37.83	2026 WALL CALENDARS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;96991	05-FEB-2026	01.0100.0560.004511.	\$178.97	DIAMOND CARBIDE SAW BLADE, SHF
0100	0560	COUNTY SHERIFF	Kossie, Daryl K	01/21/26	21-JAN-2026	01.0100.0560.004232.	\$261.00	DEC 15-19/25, EXP REIMB, FBI LEEDA SLI, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	11824416	31-JAN-2026	01.0100.0560.004100.	\$15.79	JAN 26, OVER THE PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100254951	31-JAN-2026	01.0100.0560.004210.	\$416.12	JAN 26, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	505162	06-FEB-2026	01.0100.0560.003104.	\$64.00	BLANKET PO FOR VET/BOARDING
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	506330	16-FEB-2026	01.0100.0560.003104.	\$312.28	BLANKET PO FOR VET/BOARDING
0100	0560	COUNTY SHERIFF	MILLENIUUM PRODUCTS INC	INV26-849	04-FEB-2026	01.0100.0560.004208.	\$23,420.57	GSA-VSS-IDPCOMFC-200 & OLM-ANNUAL SUBSCRIPTION FOR LPR - ACCESS FOR UP TO 200 SWORN PERSONNEL; INVOICE #INV-26-849 #: GS
0100	0560	COUNTY SHERIFF	PANAMERICA COMPUTERS INC	215040	14-FEB-2026	01.0100.0560.004505.	\$13,211.00	GKL-ONF-ES GRAYKEY LICENSE ESSENTIAL BFU EXTRACTIONS 30 AFU INSTANT UNLOCK
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30332589	04-FEB-2026	01.0100.0560.004623.	\$7,830.00	OCT'25-MARCH'26 PO BLANKET FOR STALKER RADAR LEASE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981894	07-JAN-2026	01.0100.0560.004621.	\$83.31	OPEN RECORDS - SHARP MX-M5071; SERIAL #9300492Y - 01.01.26-02.28.26 / DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981894	07-JAN-2026	01.0100.0560.004621.	\$7.50	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981897	07-JAN-2026	01.0100.0560.004621.	\$393.36	HQ MAIN - SHARP MX-3571; SERIAL #15052217 01.01.26-02.28.26/ DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981901	07-JAN-2026	01.0100.0560.004621.	\$14.71	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981901	07-JAN-2026	01.0100.0560.004621.	\$101.82	HR - SHARP MXM4071 SERIAL #15015127 COVERAGE 01.01.26-03.01.26 \$101.82 / DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981902	07-JAN-2026	01.0100.0560.004621.	\$162.42	WARRANTS - SHARP MX-4071 SERIAL # 15015137 01.01.26-02.28.26 \$162.42/MO / DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981902	07-JAN-2026	01.0100.0560.004621.	\$17.38	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211487	04-FEB-2026	01.0100.0560.004621.	\$8.98	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211487	04-FEB-2026	01.0100.0560.004621.	\$83.31	OPEN RECORDS - SHARP MX-M5071; SERIAL #9300492Y - 01.01.26-02.28.26 / DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211490	04-FEB-2026	01.0100.0560.004621.	\$393.36	HQ MAIN - SHARP MX-3571; SERIAL #15052217 01.01.26-02.28.26/ DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211490	04-FEB-2026	01.0100.0560.004621.	\$84.90	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211494	04-FEB-2026	01.0100.0560.004621.	\$101.82	HR - SHARP MXM4071 SERIAL #15015127 COVERAGE 01.01.26-03.01.26 \$101.82 / DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211494	04-FEB-2026	01.0100.0560.004621.	\$24.57	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211495	04-FEB-2026	01.0100.0560.004621.	\$9.04	OVERAGES
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211495	04-FEB-2026	01.0100.0560.004621.	\$162.42	WARRANTS - SHARP MX-4071 SERIAL # 15015137 01.01.26-02.28.26 \$162.42/MO / DIR-CPO-4433

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

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211511	04-FEB-2026	01.0100.0560.004621.	\$55.37	COLD CASE - SHARP MX-B427W; SER #: 7019150105C9K -- COVERAGE 10.01.25 - 09.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41211512	04-FEB-2026	01.0100.0560.004621.	\$47.77	BLANKET PO ROUND ROCK COMMERCE - SHARP MX-B427W; SER #7019150105C9K - COVERAGE 10.01.25-09.30.25; \$47.77/MO - DI
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00859735	15-JAN-2026	01.0100.0560.003010.	\$1,007.96	SAMSUNG-GALAXY TABLET A11 + 6 + 128GB (ATT) GRAY
0100	0560	COUNTY SHERIFF	Simpson, Worthy B	02/10/26	10-FEB-2026	01.0100.0560.004232.	\$320.00	FEB 1-6/26, EXP REIMB, JAIL MENTAL HEALTH OFFICER COURSE, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6134722592	28-JAN-2026	01.0100.0560.004210.	\$7,545.52	BLANKET PO FOR AIRCARDS / DIR-TELE-CTSA-003
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6134722592	28-JAN-2026	01.0100.0560.004210.	\$90.85	BLANKET PO FOR AIRCARDS
Dept Total							\$128,788.88	
0100	0566	DEATH INQUESTS	THOMSON REUTERS	853199151	01-FEB-2026	01.0100.0566.004210.	\$546.00	THOMSON REUTERS CLEAR PROFLEX DIR-CPO-5258
Dept Total							\$546.00	
0100	0570	CORRECTIONS - COUNTY JAIL	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATES PA	J-25-209955-59521-1	03-JUN-2025	01.0100.0570.003316.	\$26.94	OR, 06/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-13-148066-2994-1	11-JUL-2025	01.0100.0570.003316.	\$26,710.12	SBM, 07/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-18-175653-2994-1	13-MAY-2025	01.0100.0570.003316.	\$29,324.47	DIM, 05/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-19-186284-2994-2	04-AUG-2025	01.0100.0570.003316.	\$12,282.18	FJL, 08/04/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-20-187030-2994-2	28-FEB-2025	01.0100.0570.003316.	\$4,351.64	RMH, 02/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-23-201559-2994-1	24-AUG-2023	01.0100.0570.003316.	\$2,183.38	JB, 08/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-88-12523-2994-2	04-JUL-2023	01.0100.0570.003316.	\$4,341.93	AZ, 07/04/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Amstead, Chelsea J	02/17/26	17-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Barcnas, Mario A	02/06/26	06-FEB-2026	01.0100.0570.004231.	\$84.00	FEB 4-5/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-07-105162-2610-1	20-JAN-2026	01.0100.0570.003316.	\$55.52	EA, 01/20/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69882835	26-JAN-2026	01.0100.0570.003301.	\$669.45	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69990906	09-FEB-2026	01.0100.0570.003301.	\$782.35	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	FEB 26KHAN	01-FEB-2026	01.0100.0570.004116.	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	INDIGENT HEALTHCARE SOLUTIONS	81390	01-FEB-2026	01.0100.0570.004208.	\$974.00	MAR 26, INDIGENT CLAIMS PROCESSING SOFTWARE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;16366	05-FEB-2026	01.0100.0570.004231.	\$267.90	JAN 28-29/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;28693	05-FEB-2026	01.0100.0570.004231.	\$125.90	JAN 29-30/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W NIRA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$359.00	MAY 18-19/26, SCENARIO AND TACTICS FOR THE FTO REG FEE, F ORTIZ, JAIL

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

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$510.60	JAN 25-29/26, HOTEL ACCOMMODATIONS FOR 2026 GANG INTEL. AND SUPERVISION CONF, J GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004992.	\$44.98	WATER RUBBER HOSE FOR PRESSURE WASHER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004410.	\$98.95	FEB 2026-2030, NOTARY RENEWAL FEE, K TUGGLE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.003100.	\$22.79	BATTERIES FOR HANDYCAM CAMCORDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$305.00	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, M BARRAZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$319.70	JAN 18-20/26, HOTEL ACCOMMODATIONS FOR PARAMEDIC CONTINUING EDUCATION LAB SKILLS, J RANSOM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$305.00	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, D SEIFERT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$2,430.00	MAY 4-8/26, ANNUAL TJA CONF REG FEES, SG, JM, MD, SH, JI, BM, KP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS COURSE REG FEE, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.003200.	\$190.40	LARGE ALCOHOL PREP PADS, COLOSTOMY DRAIN POUCH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$285.00	JUN 8-11/26, 2026 LEADERSHIP FOR CORRECTIONS CONF REG FEE, A TAYLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$50.00	FEB 23/26, DE-ESCALATION TECHNIQUES TCOLE#1849 REG FEE, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$350.00	FEB 17/26, TCOLE JAILER'S EXAM FEE FOR 14 CADETS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.003100.	\$498.98	LEXMARK TONER CARTRIDGES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.003100.	\$171.96	LEXMARK TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS COURSE REG FEE, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.003101.	\$303.88	GED EXAM FEES FOR 7 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$156.60	ONLINE PHARMACEUTICAL CONTINUING EDUCATION REQUIREMENT COURSE FEES, K GARZA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$305.00	FEB 9-12/26, 2026 WOMEN IN CRIMINAL JUSTICE CONF REG FEE, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;36586	05-FEB-2026	01.0100.0570.004232.	\$50.00	FEB 23/26, DE-ESCALATION TECHNIQUES TCOLE#1849 REG FEE, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;51468	05-FEB-2026	01.0100.0570.004231.	\$290.87	JAN 13-14/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74860	05-FEB-2026	01.0100.0570.004231.	\$52.00	JAN 13-14/26, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74860	05-FEB-2026	01.0100.0570.004231.	\$149.22	JAN 13-14/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0570.003398.	\$170.18	SANDISK 8GB FLASHDRIVES, SANDISK 128GB FLASHDRIVES, 32GB FLASHDRIVES, JAIL

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

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0570.003010.	\$72.58	PORTABLE 2TB EXTERNAL HARDDRIVE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0570.003006.	\$179.70	INSIGNIA FIRE TV REPLACEMENT REMOTES (6), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0570.003010.	\$109.26	LOGITECH HD PRO WEBCAMS (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0570.003010.	\$36.85	BASICS WIRED KEYBOARD (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$172.70	3 RING BINDERS, TONER CARTRIDGE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$53.98	PLASTIC FILE FOLDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.004350.	\$289.60	CUSTOM SHERIFF SELF ADDRESSED ENVELOPES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.004350.	\$554.51	PRINTED FORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$65.40	2026 MONTHLY DESK PAD CALENDARS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003006.	\$439.92	DYMO LABELWRITER LABEL PRINTERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$72.37	MAIL BOX, FILE FOLDERS, PENS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$91.92	DYMO LABELWRITER PRINTER LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$576.65	TONER CARTRIDGES, SHIPPING LABELS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003200.	\$35.00	COLD SEAL MEDICATION BLISTER CARD SEALING FOAM AND SEALER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;78526	05-FEB-2026	01.0100.0570.003100.	\$105.25	LIBRARY GENRE STICKER ROLLS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;87205	05-FEB-2026	01.0100.0570.004231.	\$119.81	JAN 13-JAN 14/26, CAR RENTAL FOR OUT OF STATE (ALABAMA) WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;87205	05-FEB-2026	01.0100.0570.003306.	\$13.94	JAN 14/26, INMATE MEAL FOR OUT OF STATE (ALABAMA) WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;87205	05-FEB-2026	01.0100.0570.004231.	\$131.44	FEB 2-3/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;87205	05-FEB-2026	01.0100.0570.004231.	\$149.22	JAN 13-14/26, HOTEL ACCOMMODATIONS FOR OUT OF STATE (ALABAMA) WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;87205	05-FEB-2026	01.0100.0570.004231.	\$19.65	JAN 14/26, GASOLINE FOR OUT OF STATE (ALABAMA) WARRANT P/U, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	FEB 26;97077	05-FEB-2026	01.0100.0570.004231.	\$131.44	FEB 2-3/26, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J RUIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Karamalak, Shobhna	02/17/26	17-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24990445	02-FEB-2026	01.0100.0570.003200.	\$154.60	ACETAMINOPHEN TAB 325MG (1000/BT) SOURCEWELL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24990549	02-FEB-2026	01.0100.0570.003200.	\$122.21	MASK CPR ADLT BVM W/MANOMTR 02 RESVR BAG (6/BX) SOURCEWELL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24990858	02-FEB-2026	01.0100.0570.003200.	\$95.00	COLLAR PHILLY PATRIOT ADLT SOURCEWELL

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

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24990858	02-FEB-2026	01.0100.0570.003200.	\$142.29	SHEET STRETCHER / SOURCEWELL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24990858	02-FEB-2026	01.0100.0570.003200.	\$132.30	OPTI-FREE REPLENISH MULTI-PURP SOL 4OZ / SOURCEWELL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24991988	02-FEB-2026	01.0100.0570.003200.	\$58.00	TUBING KT COLL BTL+FLTR/ELBOW F/SCTN SOURCEWELL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1604826	09-FEB-2026	01.0100.0570.003111.	\$2,990.00	CONTAINER FOAM 3CMP 2/100 / BUYBOARD 755-24
0100	0570	CORRECTIONS - COUNTY JAIL	Ransom, Joshua D	02/12/26	12-FEB-2026	01.0100.0570.004232.	\$143.00	JAN 18-20/26, EXP REIMB, PARAMEDIC SKILLS LAB, CONT ED, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-26-215106-206-1	06-JAN-2026	01.0100.0570.003316.	\$65.88	NB, 01/06/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Seifert, Dierdra L	02/27/26	17-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	FEB 26TODD	01-FEB-2026	01.0100.0570.003317.	\$14,041.66	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	Word, Wendy L	02/04/26	04-FEB-2026	01.0100.0570.004231.	\$84.00	FEB 3-4/26, EXP REIMB, OVN WARRANT P/U, JAIL
Dept Total							\$118,783.02	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 26CSR	01-MAR-2026	01.0100.0572.004901.	\$9,487.50	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 26DWI/DRUG	01-MAR-2026	01.0100.0572.004717.	\$7,273.75	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 26FEES/FINES	01-MAR-2026	01.0100.0572.004717.	\$22,620.00	CSCD COLLECTION OF FEES AND FINES
Dept Total							\$39,381.25	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	23103975	11-FEB-2026	01.0100.0576.004232.	\$660.00	BLANKET PURCHASE FOR CPR/FIRST AID TRAINING
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	172B	14-JAN-2026	01.0100.0576.004106.	\$360.00	JAN 26, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;74868	05-FEB-2026	01.0100.0576.003010.	\$208.69	CYPER POWER UPS BATTERY BACKUP AND SURGE PROTECTOR, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02062026	06-FEB-2026	01.0100.0576.004100.	\$1,200.00	FEB 6/26, PSYCH EVAL, BM, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02112026	16-FEB-2026	01.0100.0576.004100.	\$1,200.00	FEB 11/26, PSYCH EVAL, TP, JUV
0100	0576	JUVENILE SERVICES	ORBIS PARTNERS LLC	INVORB-10957	30-NOV-2025	01.0100.0576.003011.	\$2,172.00	WEB MAYSII-2 SOFTWARE LICENSE RENEWAL FOR 12/26/2025 - 12/25/2026
0100	0576	JUVENILE SERVICES	SARA NELLIS	4	05-FEB-2026	01.0100.0576.004106.	\$1,950.00	JAN 3-31/26, CORE COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	SHORELINE INC	JAN 26	09-FEB-2026	01.0100.0576.004102.	\$36,720.00	JAN 26, RESIDENTIAL SVCS, EL, AC, EM, RT, PN, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	14792	06-FEB-2026	01.0100.0576.004705.	\$477.00	R# 1466062- 1502075, DRUG TESTS, T MANESS, B BONILLA, D JONES, A LITTLE, C RAMOS, K GARRISON-CLARK, T CASTANEDA, JUV
0100	0576	JUVENILE SERVICES	TEXAS MEDCLINIC	14792	06-FEB-2026	01.0100.0576.004718.	\$600.00	R# 1466062- 1502075, DRUG TESTS, T MANESS, B BONILLA, D JONES, A LITTLE, C RAMOS, K GARRISON-CLARK, T CASTANEDA, JUV
Dept Total							\$45,547.69	

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

0100	0581	911 COMMUNICATIONS	Ford, Mariana D	02/13/26	13-FEB-2026	01.0100.0581.004232.	\$49.73	FEB 11/26, EXP REIMB, BEHIND THE SCENES OF TRAFFIC STOPS TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Rusak, Sharon A	02/19/26	19-FEB-2026	01.0100.0581.004232.	\$51.18	FEB 13/26, EXP REIMB, TCOLE LICENSE TESTING, MILEAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	SOUTHERN COMPUTER WAREHOUSE	INV00862012	12-FEB-2026	01.0100.0581.003010.	\$2,047.92	RICOH FI-8170 DESKTOP SCANNER
Dept Total							\$2,148.83	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LEXIPOL LLC	INVVPR11264788	04-JAN-2026	01.0100.0583.004100.	\$14,250.00	COMPREHENSIVE GRANT ASSISTANCE PLATFORM RETAINER SERVICES + THE ADDITIONAL GRANT WRITING SERVICES
Dept Total							\$14,250.00	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.004232.	\$1,049.00	MAR 16-19/26, IWCE 2026 REG, S FINGER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.003001.	\$72.51	DRILL BIT SET/CUTTING DISCS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.003523.	\$380.17	PARTS FOR COMM EQUIPMENT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.004232.	\$1,049.00	MAR 16-19/26, IWCE 2026 REG, R AKINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.003001.	\$374.00	DIAL BORE GAGE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0100.0587.003523.	\$326.17	RUBBER PLUGS, W COMM
Dept Total							\$3,250.85	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 26;68204	05-FEB-2026	01.0100.0591.004209.	\$148.84	VERIZON, DEC 11/25-JAN 10/26, CELL PHONE/PAGER, PRETRIAL
Dept Total							\$148.84	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-90025-34524-1	23-JAN-2026	01.0100.0630.004905.	\$27.53	AW, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON NORTHWEST HOSPITAL	I-200959-59525-1	24-JUN-2025	01.0100.0630.004905.	\$2,915.80	BJD, 06/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201997-2994-1	25-DEC-2025	01.0100.0630.004905.	\$5,651.06	TS, 12/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-100019-58579-1	23-JAN-2026	01.0100.0630.004905.	\$1,120.37	GM, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-200443-58579-3	15-DEC-2025	01.0100.0630.004905.	\$123.93	MN, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-200443-58579-4	15-DEC-2025	01.0100.0630.004905.	\$114.02	MN, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-201839-58579-5	16-JAN-2026	01.0100.0630.004905.	\$347.97	AC, 01/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-201839-58579-6	16-JAN-2026	01.0100.0630.004905.	\$695.94	AC, 01/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	AUSTIN ANESTHESIOLOGY GROUP PLLC	I-201839-58579-7	29-SEP-2025	01.0100.0630.004905.	\$313.01	AC, 09/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-99504-56104-1	18-JAN-2026	01.0100.0630.004905.	\$423.81	DAJ, 01/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201914-39833-1	21-JAN-2026	01.0100.0630.004905.	\$336.54	DWO, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201914-39833-2	20-JAN-2026	01.0100.0630.004905.	\$352.82	DWO, 01/20/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-21532-39833-8	03-FEB-2026	01.0100.0630.004905.	\$74.75	SRM, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-32	21-JAN-2026	01.0100.0630.004905.	\$65.00	BAJ, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200381-34915-13	20-JAN-2026	01.0100.0630.004905.	\$65.00	JO, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-8	20-JAN-2026	01.0100.0630.004905.	\$201.48	SS, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201125-34915-9	07-FEB-2026	01.0100.0630.004905.	\$65.00	SS, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-17	19-JAN-2026	01.0100.0630.004905.	\$65.00	KJK, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-18	06-JAN-2026	01.0100.0630.004905.	\$230.79	KJK, 01/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201878-34915-19	16-JAN-2026	01.0100.0630.004905.	\$3,115.71	KJK, 01/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-31122-34915-5	27-JAN-2026	01.0100.0630.004905.	\$761.76	BRL, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-58	06-FEB-2026	01.0100.0630.004905.	\$181.38	LLS, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-46	19-JAN-2026	01.0100.0630.004905.	\$1,621.08	CS, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-31	19-JAN-2026	01.0100.0630.004905.	\$65.00	PG, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-32	21-JAN-2026	01.0100.0630.004905.	\$65.00	PG, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-33	28-JAN-2026	01.0100.0630.004905.	\$929.38	PG, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-34	05-FEB-2026	01.0100.0630.004905.	\$65.00	PG, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-54	06-FEB-2026	01.0100.0630.004905.	\$67.47	RM, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-20	07-JAN-2026	01.0100.0630.004905.	\$73.40	JS, 01/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-17	07-JAN-2026	01.0100.0630.004905.	\$47.68	RM, 01/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-18	24-NOV-2025	01.0100.0630.004905.	\$116.81	RM, 11/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-19	20-JAN-2026	01.0100.0630.004905.	\$116.81	RM, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201362-16135-7	08-JAN-2026	01.0100.0630.004905.	\$47.68	ARH, 01/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201630-16135-5	26-NOV-2025	01.0100.0630.004905.	\$47.68	RC, 11/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201662-16135-4	15-JAN-2026	01.0100.0630.004905.	\$47.68	JA, 01/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201928-16135-1	06-JAN-2026	01.0100.0630.004905.	\$81.24	MFQ, 01/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201928-16135-2	14-JAN-2026	01.0100.0630.004905.	\$155.04	MFQ, 01/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-55120-16135-3	25-NOV-2025	01.0100.0630.004905.	\$47.68	ALP, 11/25/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-65852-16135-5	20-JAN-2026	01.0100.0630.004905.	\$73.40	CRG, 01/20/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-13	21-JAN-2026	01.0100.0630.004905.	\$47.68	JB, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN2203172	10-FEB-2026	01.0100.0630.004210.	\$134.89	JAN 26, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEONS PA	I-100019-6848-1	19-JAN-2026	01.0100.0630.004905.	\$120.14	GM, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEONS PA	I-100019-6848-2	23-JAN-2026	01.0100.0630.004905.	\$1,882.63	GM, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	CARDIOTHORACIC & VASCULAR SURGEONS PA	I-100019-6848-3	23-JAN-2026	01.0100.0630.004905.	\$252.66	GM, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	I-101548-27735-1	14-SEP-2025	01.0100.0630.004905.	\$1,801.06	RH, 09/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	I-101548-27735-2	15-SEP-2025	01.0100.0630.004905.	\$297.95	RH, 09/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	I-101548-27735-3	17-SEP-2025	01.0100.0630.004905.	\$770.34	RH, 09/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	I-101548-27735-4	19-SEP-2025	01.0100.0630.004905.	\$1,428.18	RH, 09/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	CHI ST JOSEPH HEALTH REGIONAL HOSPITAL	I-101548-27735-5	22-SEP-2025	01.0100.0630.004905.	\$653.66	RH, 09/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201818-7577-2	23-JAN-2026	01.0100.0630.004905.	\$28.28	BAL, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200691-5873-1	12-JAN-2026	01.0100.0630.004905.	\$134.72	MCM, 01/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	81391	01-FEB-2026	01.0100.0630.004208.	\$5,015.00	MAR 26, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-113	10-FEB-2026	01.0100.0630.004905.	\$13.79	GM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-114	10-FEB-2026	01.0100.0630.004905.	\$13.24	GM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-115	10-FEB-2026	01.0100.0630.004905.	\$12.50	GM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-136	14-FEB-2026	01.0100.0630.004905.	\$11.87	PSS, 02/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-115	11-FEB-2026	01.0100.0630.004905.	\$20.13	PWF, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-116	11-FEB-2026	01.0100.0630.004905.	\$9.39	PWF, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-105	13-FEB-2026	01.0100.0630.004905.	\$8.88	NP, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-106	13-FEB-2026	01.0100.0630.004905.	\$9.05	NP, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-107	13-FEB-2026	01.0100.0630.004905.	\$9.60	NP, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-135	10-FEB-2026	01.0100.0630.004905.	\$11.07	BAJ, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-136	10-FEB-2026	01.0100.0630.004905.	\$20.77	BAJ, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-137	10-FEB-2026	01.0100.0630.004905.	\$11.95	BAJ, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-7	08-FEB-2026	01.0100.0630.004905.	\$9.16	MKM, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-8	08-FEB-2026	01.0100.0630.004905.	\$12.44	MKM, 02/08/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-75	11-FEB-2026	01.0100.0630.004905.	\$9.19	CA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-76	11-FEB-2026	01.0100.0630.004905.	\$10.18	CA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-77	11-FEB-2026	01.0100.0630.004905.	\$13.32	CA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-30	03-FEB-2026	01.0100.0630.004905.	\$9.75	MB, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-31	03-FEB-2026	01.0100.0630.004905.	\$11.58	MB, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-37	05-FEB-2026	01.0100.0630.004905.	\$20.28	JO, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200381-55802-38	05-FEB-2026	01.0100.0630.004905.	\$11.76	JO, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-40	13-FEB-2026	01.0100.0630.004905.	\$8.95	JS, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-41	04-FEB-2026	01.0100.0630.004905.	\$21.55	JS, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-55	04-FEB-2026	01.0100.0630.004905.	\$386.13	JJ, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-49	01-FEB-2026	01.0100.0630.004905.	\$9.08	RM, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-50	01-FEB-2026	01.0100.0630.004905.	\$8.74	RM, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-70	03-FEB-2026	01.0100.0630.004905.	\$4.46	DO, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-71	04-FEB-2026	01.0100.0630.004905.	\$8.71	DO, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-15	15-FEB-2026	01.0100.0630.004905.	\$16.19	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-16	15-FEB-2026	01.0100.0630.004905.	\$9.00	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201111-55802-17	15-FEB-2026	01.0100.0630.004905.	\$8.54	KR, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-44	13-FEB-2026	01.0100.0630.004905.	\$8.43	SS, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-19	10-FEB-2026	01.0100.0630.004905.	\$11.13	TJT, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-20	04-FEB-2026	01.0100.0630.004905.	\$30.27	TJT, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201170-55802-21	04-FEB-2026	01.0100.0630.004905.	\$12.75	TJT, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-49	03-FEB-2026	01.0100.0630.004905.	\$8.89	MGA, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-34	09-FEB-2026	01.0100.0630.004905.	\$15.35	NPT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-35	09-FEB-2026	01.0100.0630.004905.	\$17.23	NPT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201289-55802-1	04-FEB-2026	01.0100.0630.004905.	\$13.94	TMB, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-44	06-FEB-2026	01.0100.0630.004905.	\$18.01	AMB, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-45	02-FEB-2026	01.0100.0630.004905.	\$9.99	AMB, 02/02/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-46	08-FEB-2026	01.0100.0630.004905.	\$13.07	AMB, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-35	01-FEB-2026	01.0100.0630.004905.	\$8.20	SFH, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-36	10-FEB-2026	01.0100.0630.004905.	\$9.65	SFH, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-27	03-FEB-2026	01.0100.0630.004905.	\$1,023.78	KH, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-28	03-FEB-2026	01.0100.0630.004905.	\$9.70	KH, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-29	03-FEB-2026	01.0100.0630.004905.	\$10.61	KH, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-21	02-FEB-2026	01.0100.0630.004905.	\$9.26	LDR, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-22	02-FEB-2026	01.0100.0630.004905.	\$237.25	LDR, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-18	04-FEB-2026	01.0100.0630.004905.	\$12.14	CRC, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201494-55802-19	12-FEB-2026	01.0100.0630.004905.	\$8.71	CRC, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-13	06-FEB-2026	01.0100.0630.004905.	\$10.71	KAM, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201653-55802-5	10-FEB-2026	01.0100.0630.004905.	\$9.00	KCO, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-22	11-FEB-2026	01.0100.0630.004905.	\$10.72	JA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-23	11-FEB-2026	01.0100.0630.004905.	\$11.72	JA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201715-55802-11	28-JAN-2026	01.0100.0630.004905.	(\$9.00)	ARH, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-23	09-FEB-2026	01.0100.0630.004905.	\$9.93	JMW, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-24	09-FEB-2026	01.0100.0630.004905.	\$2.56	JMW, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-7	13-FEB-2026	01.0100.0630.004905.	\$9.19	AB, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-8	10-FEB-2026	01.0100.0630.004905.	\$8.02	AB, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-1	11-FEB-2026	01.0100.0630.004905.	\$19.99	AVC, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-2	11-FEB-2026	01.0100.0630.004905.	\$10.71	AVC, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-3	11-FEB-2026	01.0100.0630.004905.	\$12.27	AVC, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-4	05-FEB-2026	01.0100.0630.004905.	\$8.71	MR, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-5	07-FEB-2026	01.0100.0630.004905.	\$8.59	MR, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201764-55802-6	06-FEB-2026	01.0100.0630.004905.	\$10.47	MR, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-14	13-FEB-2026	01.0100.0630.004905.	\$18.31	TC, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-3	12-FEB-2026	01.0100.0630.004905.	\$9.10	MRH, 02/12/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-4	12-FEB-2026	01.0100.0630.004905.	\$13.73	MRH, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-13	09-FEB-2026	01.0100.0630.004905.	\$1,107.01	BAL, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-14	04-FEB-2026	01.0100.0630.004905.	\$196.55	BAL, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201818-55802-15	04-FEB-2026	01.0100.0630.004905.	\$9.29	BAL, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-10	11-FEB-2026	01.0100.0630.004905.	\$10.48	KJK, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-11	11-FEB-2026	01.0100.0630.004905.	\$11.06	KJK, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201878-55802-12	06-FEB-2026	01.0100.0630.004905.	\$9.83	KJK, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-14	11-FEB-2026	01.0100.0630.004905.	\$8.89	CMT, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-15	09-FEB-2026	01.0100.0630.004905.	\$2.38	CMT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201895-55802-16	05-FEB-2026	01.0100.0630.004905.	\$9.19	CMT, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201909-55802-4	05-FEB-2026	01.0100.0630.004905.	\$8.95	MAW, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201909-55802-5	05-FEB-2026	01.0100.0630.004905.	\$10.61	MAW, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201909-55802-6	05-FEB-2026	01.0100.0630.004905.	\$14.74	MAW, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201928-55802-1	11-FEB-2026	01.0100.0630.004905.	\$10.10	MFQ, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-4	10-FEB-2026	01.0100.0630.004905.	\$2.42	LM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-5	10-FEB-2026	01.0100.0630.004905.	\$9.02	LM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201964-55802-6	06-FEB-2026	01.0100.0630.004905.	\$10.72	LM, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-1	13-FEB-2026	01.0100.0630.004905.	\$9.91	JM, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-2	13-FEB-2026	01.0100.0630.004905.	\$9.29	JM, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201986-55802-3	03-FEB-2026	01.0100.0630.004905.	\$2.38	JM, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-1	10-FEB-2026	01.0100.0630.004905.	\$23.04	JML, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-2	10-FEB-2026	01.0100.0630.004905.	\$14.38	JML, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-3	10-FEB-2026	01.0100.0630.004905.	\$9.72	JML, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-37	04-FEB-2026	01.0100.0630.004905.	\$24.12	SRM, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-38	03-FEB-2026	01.0100.0630.004905.	\$55.03	SRM, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-39	03-FEB-2026	01.0100.0630.004905.	\$9.77	SRM, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-10	10-FEB-2026	01.0100.0630.004905.	\$8.67	BRL, 02/10/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-37	02-FEB-2026	01.0100.0630.004905.	\$2.38	MA, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-38	02-FEB-2026	01.0100.0630.004905.	\$9.19	MA, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32539-55802-39	01-FEB-2026	01.0100.0630.004905.	\$8.98	MA, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-101	05-FEB-2026	01.0100.0630.004905.	\$269.02	LLS, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-120	03-FEB-2026	01.0100.0630.004905.	\$12.00	TDR, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-121	03-FEB-2026	01.0100.0630.004905.	\$25.79	TDR, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53228-55802-122	13-FEB-2026	01.0100.0630.004905.	\$11.71	TDR, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-110	08-FEB-2026	01.0100.0630.004905.	\$100.80	PD, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-111	08-FEB-2026	01.0100.0630.004905.	\$115.89	PD, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-96	06-FEB-2026	01.0100.0630.004905.	\$46.40	NN, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-97	02-FEB-2026	01.0100.0630.004905.	\$17.69	NN, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-98	02-FEB-2026	01.0100.0630.004905.	\$36.01	NN, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-126	03-FEB-2026	01.0100.0630.004905.	\$8.53	NJG, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-127	03-FEB-2026	01.0100.0630.004905.	\$346.28	NJG, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-122	01-FEB-2026	01.0100.0630.004905.	\$4.50	BT, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-123	03-FEB-2026	01.0100.0630.004905.	\$9.00	BT, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-103	09-FEB-2026	01.0100.0630.004905.	\$1,023.89	CM, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-68	06-FEB-2026	01.0100.0630.004905.	\$11.08	SMC, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-69	02-FEB-2026	01.0100.0630.004905.	\$10.22	SMC, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-93	03-FEB-2026	01.0100.0630.004905.	\$20.71	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-94	03-FEB-2026	01.0100.0630.004905.	\$22.34	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-95	03-FEB-2026	01.0100.0630.004905.	\$11.27	BRJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-64	02-FEB-2026	01.0100.0630.004905.	\$10.33	CS, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-65	04-FEB-2026	01.0100.0630.004905.	\$11.42	CS, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86180-55802-2	03-FEB-2026	01.0100.0630.004905.	\$16.95	SL, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-103	31-JAN-2026	01.0100.0630.004905.	\$13.09	KMP, 01/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-71	10-FEB-2026	01.0100.0630.004905.	\$45.42	RDB, 02/10/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-72	10-FEB-2026	01.0100.0630.004905.	\$4.00	RDB, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-73	10-FEB-2026	01.0100.0630.004905.	\$30.56	RDB, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-9	04-FEB-2026	01.0100.0630.004905.	\$13.91	AW, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-108	10-FEB-2026	01.0100.0630.004905.	\$9.51	CEW, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-109	03-FEB-2026	01.0100.0630.004905.	\$12.58	CEW, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-108	07-FEB-2026	01.0100.0630.004905.	\$9.65	PG, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-109	01-FEB-2026	01.0100.0630.004905.	\$38.48	PG, 02/01/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-110	09-FEB-2026	01.0100.0630.004905.	\$14.06	PG, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-95	02-FEB-2026	01.0100.0630.004905.	\$39.16	JAB, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-96	15-FEB-2026	01.0100.0630.004905.	\$4.00	JAB, 02/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-97	12-FEB-2026	01.0100.0630.004905.	\$12.23	JAB, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-106	26-JAN-2026	01.0100.0630.004905.	(\$10.11)	LLR, 01/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-52	05-FEB-2026	01.0100.0630.004905.	\$12.10	SS, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-53	05-FEB-2026	01.0100.0630.004905.	\$12.37	SS, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-54	05-FEB-2026	01.0100.0630.004905.	\$11.80	SS, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-16	08-FEB-2026	01.0100.0630.004905.	\$9.92	MAL, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-42	10-FEB-2026	01.0100.0630.004905.	\$5.37	SEE, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-43	10-FEB-2026	01.0100.0630.004905.	\$12.09	SEE, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98222-55802-2	09-FEB-2026	01.0100.0630.004905.	\$12.68	MCM, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98487-55802-59	10-FEB-2026	01.0100.0630.004905.	\$2.59	CSV, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-11675-28942-4	13-JAN-2026	01.0100.0630.004905.	\$253.91	MAM, 01/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-6	02-FEB-2026	01.0100.0630.004905.	\$253.91	MKM, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19857-28942-13	15-JAN-2026	01.0100.0630.004905.	\$253.91	RSH, 01/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-83	23-JAN-2026	01.0100.0630.004905.	\$253.91	MB, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200333-28942-18	15-DEC-2025	01.0100.0630.004905.	\$253.91	CE, 12/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-28	30-JAN-2026	01.0100.0630.004905.	\$253.91	KLL, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-16	20-JAN-2026	01.0100.0630.004905.	\$253.91	BJD, 01/20/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201170-28942-3	08-JAN-2026	01.0100.0630.004905.	\$253.91	TJT, 01/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201420-28942-7	29-JAN-2026	01.0100.0630.004905.	\$253.91	SFH, 01/29/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201489-28942-4	28-JAN-2026	01.0100.0630.004905.	\$253.91	LDR, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-10	27-JAN-2026	01.0100.0630.004905.	\$253.91	KCO, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201677-28942-3	23-JAN-2026	01.0100.0630.004905.	\$253.91	AMS, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201680-28942-1	26-JAN-2026	01.0100.0630.004905.	\$253.91	JM, 01/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201703-28942-10	21-JAN-2026	01.0100.0630.004905.	\$253.91	SKH, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-10	28-JAN-2026	01.0100.0630.004905.	\$253.91	ARH, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201747-28942-10	28-JAN-2026	01.0100.0630.004905.	\$253.91	LMD, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201764-28942-1	05-FEB-2026	01.0100.0630.004905.	\$253.91	MR, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201780-28942-3	06-FEB-2026	01.0100.0630.004905.	\$253.91	TC, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-5	23-JAN-2026	01.0100.0630.004905.	\$253.91	MDB, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201787-28942-6	19-JAN-2026	01.0100.0630.004905.	\$253.91	MDB, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-2	20-JAN-2026	01.0100.0630.004905.	\$253.91	SJJ, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-3	03-FEB-2026	01.0100.0630.004905.	\$253.91	SJJ, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201930-28942-1	14-JAN-2026	01.0100.0630.004905.	\$253.91	JM, 01/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201930-28942-2	28-JAN-2026	01.0100.0630.004905.	\$253.91	JM, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202005-28942-1	05-FEB-2026	01.0100.0630.004905.	\$253.91	JLC, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54513-28942-10	21-JAN-2026	01.0100.0630.004905.	\$253.91	PD, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-86	27-JAN-2026	01.0100.0630.004905.	\$253.91	NN, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-87	03-FEB-2026	01.0100.0630.004905.	\$253.91	NN, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-88	05-FEB-2026	01.0100.0630.004905.	\$253.91	NN, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-34	29-JAN-2026	01.0100.0630.004905.	\$253.91	CM, 01/29/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-36	04-FEB-2026	01.0100.0630.004905.	\$253.91	CM, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-39	26-JAN-2026	01.0100.0630.004905.	\$253.91	SMC, 01/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-40	04-FEB-2026	01.0100.0630.004905.	\$253.91	SMC, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-41	05-FEB-2026	01.0100.0630.004905.	\$253.91	SMC, 02/05/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-115	27-JAN-2026	01.0100.0630.004905.	\$253.91	MGH, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-116	13-JAN-2026	01.0100.0630.004905.	\$253.91	MGH, 01/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-117	20-JAN-2026	01.0100.0630.004905.	\$253.91	MGH, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-119	19-JAN-2026	01.0100.0630.004905.	\$253.91	MGH, 01/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-85991-28942-23	27-JAN-2026	01.0100.0630.004905.	\$253.91	CS, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-114	03-FEB-2026	01.0100.0630.004905.	\$253.91	KMP, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-110	21-JAN-2026	01.0100.0630.004905.	\$253.91	TM, 01/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-111	04-FEB-2026	01.0100.0630.004905.	\$253.91	TM, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90025-28942-8	03-JAN-2026	01.0100.0630.004905.	\$253.91	AW, 01/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-44	30-JAN-2026	01.0100.0630.004905.	\$253.91	PG, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-45	26-DEC-2025	01.0100.0630.004905.	\$253.91	PG, 12/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-46	15-JAN-2026	01.0100.0630.004905.	\$253.91	PG, 01/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94449-28942-47	04-FEB-2026	01.0100.0630.004905.	\$253.91	PG, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94744-28942-1	27-JAN-2026	01.0100.0630.004905.	\$253.91	EEM, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94809-28942-15	26-JAN-2026	01.0100.0630.004905.	\$253.91	LLR, 01/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-28	04-FEB-2026	01.0100.0630.004905.	\$253.91	SS, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97245-28942-4	07-JAN-2026	01.0100.0630.004905.	\$253.91	JWD, 01/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-96	13-JAN-2026	01.0100.0630.004905.	\$253.91	CSV, 01/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98679-28942-8	30-JAN-2026	01.0100.0630.004905.	\$253.91	JWN, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201740-56545-1	23-JAN-2026	01.0100.0630.004905.	\$57.20	JPA, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201809-56545-5	23-JAN-2026	01.0100.0630.004905.	\$57.74	KKH, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	OCULUS PATHOLOGY	I-201839-58985-1	26-SEP-2025	01.0100.0630.004905.	\$90.35	AC, 09/26/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-15	05-FEB-2026	01.0100.0630.004905.	\$101.25	KAM, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-16	03-FEB-2026	01.0100.0630.004905.	\$135.00	KAM, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-17	10-FEB-2026	01.0100.0630.004905.	\$135.00	KAM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-16	05-FEB-2026	01.0100.0630.004905.	\$101.25	KDH, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-35	08-FEB-2026	01.0100.0630.004905.	\$6.42	MB, 02/08/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-46	20-JAN-2026	01.0100.0630.004905.	\$33.95	JO, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-21	30-JAN-2026	01.0100.0630.004905.	\$47.68	JJ, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-18	07-FEB-2026	01.0100.0630.004905.	\$47.68	SS, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-20	02-FEB-2026	01.0100.0630.004905.	\$81.24	NPT, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-21	06-FEB-2026	01.0100.0630.004905.	\$5.08	NPT, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-22	06-FEB-2026	01.0100.0630.004905.	\$6.42	NPT, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201405-817-2	30-JAN-2026	01.0100.0630.004905.	\$47.68	MJ, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201478-817-1	27-JAN-2026	01.0100.0630.004905.	\$81.87	KS, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201478-817-2	27-JAN-2026	01.0100.0630.004905.	\$23.52	KS, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201478-817-3	30-JAN-2026	01.0100.0630.004905.	\$160.48	KS, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201478-817-4	30-JAN-2026	01.0100.0630.004905.	\$147.64	KS, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-54	27-JAN-2026	01.0100.0630.004905.	\$54.00	KJK, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201914-817-3	20-JAN-2026	01.0100.0630.004905.	\$124.05	DWO, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-10	04-DEC-2025	01.0100.0630.004905.	\$6.68	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-11	05-DEC-2025	01.0100.0630.004905.	\$183.51	LLH, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-12	04-DEC-2025	01.0100.0630.004905.	\$120.14	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-13	04-DEC-2025	01.0100.0630.004905.	\$183.81	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-14	03-DEC-2025	01.0100.0630.004905.	\$101.00	LLH, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-2	07-DEC-2025	01.0100.0630.004905.	\$6.42	LLH, 12/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-3	07-DEC-2025	01.0100.0630.004905.	\$6.42	LLH, 12/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-4	08-DEC-2025	01.0100.0630.004905.	\$133.32	LLH, 12/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-5	05-DEC-2025	01.0100.0630.004905.	\$67.09	LLH, 12/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-6	04-DEC-2025	01.0100.0630.004905.	\$23.25	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-7	03-DEC-2025	01.0100.0630.004905.	\$68.16	LLH, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-8	07-DEC-2025	01.0100.0630.004905.	\$45.48	LLH, 12/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201958-817-9	04-DEC-2025	01.0100.0630.004905.	\$54.00	LLH, 12/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-21532-817-10	03-FEB-2026	01.0100.0630.004905.	\$33.95	SRM, 02/03/2026, HEALTH

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

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-31122-817-11	27-JAN-2026	01.0100.0630.004905.	\$47.68	BRL, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-78	06-FEB-2026	01.0100.0630.004905.	\$47.68	LLS, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-53228-817-34	06-JAN-2026	01.0100.0630.004905.	\$44.37	TDR, 01/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-58	02-FEB-2026	01.0100.0630.004905.	\$33.95	CS, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-46	28-JAN-2026	01.0100.0630.004905.	\$54.00	PG, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-47	06-FEB-2026	01.0100.0630.004905.	\$95.05	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-48	06-FEB-2026	01.0100.0630.004905.	\$6.68	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-32	03-DEC-2025	01.0100.0630.004905.	\$47.68	DAJ, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-33	28-JAN-2026	01.0100.0630.004905.	\$47.68	DAJ, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-34	29-JAN-2026	01.0100.0630.004905.	\$47.68	DAJ, 01/29/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-10	02-FEB-2026	01.0100.0630.004905.	\$263.14	NPT, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-11	06-FEB-2026	01.0100.0630.004905.	\$1,378.15	NPT, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-9	04-FEB-2026	01.0100.0630.004905.	\$22.68	NPT, 02/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201478-13205-1	27-JAN-2026	01.0100.0630.004905.	\$114.22	KS, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-19	03-DEC-2025	01.0100.0630.004905.	\$48.75	DAJ, 12/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-20	09-JAN-2026	01.0100.0630.004905.	\$113.44	DAJ, 01/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-21	28-JAN-2026	01.0100.0630.004905.	\$48.75	DAJ, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-22	05-FEB-2026	01.0100.0630.004905.	\$812.07	DAJ, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-200716-55882-20	28-JAN-2026	01.0100.0630.004905.	\$116.81	CJJ, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-10	16-JAN-2026	01.0100.0630.004905.	\$245.30	LDR, 01/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201929-50010-2	29-DEC-2025	01.0100.0630.004905.	\$65.22	IEC, 12/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73341-50010-1	28-JAN-2026	01.0100.0630.004905.	\$68.16	SMC, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-73341-50010-2	28-JAN-2026	01.0100.0630.004905.	\$68.16	SMC, 01/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201170-18704-1	29-JAN-2026	01.0100.0630.004905.	\$71.02	TJT, 01/29/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-1	22-JAN-2026	01.0100.0630.004905.	\$183.69	JM, 01/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAR 26HEALTH	01-MAR-2026	01.0100.0630.004704.	\$304,039.15	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$364,130.74	

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

0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	FEB 26BLUE	01-FEB-2026	01.0100.0640.004703.	\$80,833.33	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 26HOPE	01-FEB-2026	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 26RA	01-MAR-2026	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 26SN	01-MAR-2026	01.0100.0640.004614.	\$4,583.33	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 26HISTMUS	01-MAR-2026	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,218.73	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0100.0661.004210.	\$151.96	VERIZON, DEC 11/25-JAN 10/26, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 26;59431	05-FEB-2026	01.0100.0661.004212.	\$125.76	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 26;59431	05-FEB-2026	01.0100.0661.003001.	\$298.00	DISSOLVED OXYGEN TESTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 26;59431	05-FEB-2026	01.0100.0661.004232.	\$199.00	JAN 13 & 20/26, ENVIRONMENTAL SYSTEMS TRAINING, D MCPETERS, OSSF
Dept Total							\$774.72	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;15001	05-FEB-2026	01.0100.0665.003100.	\$22.61	STICKY NOTES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;15001	05-FEB-2026	01.0100.0665.003100.	\$20.78	FOLDERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;15001	05-FEB-2026	01.0100.0665.003100.	\$38.00	PAPER, TAPE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;15001	05-FEB-2026	01.0100.0665.003100.	\$18.00	LABELS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;72949	05-FEB-2026	01.0100.0665.004210.	\$135.00	JAN 26, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	41211509	04-FEB-2026	01.0100.0665.004621.	\$405.83	SHARP COPIER
Dept Total							\$640.22	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1000.004430.	\$52.58	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1000.004510.	\$35.38	SUPPLY LINE (2), COUPLING, BRASS TEE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1000.004510.	\$56.61	SUPPLY LINE (2), CAP, FAUCET, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1000.004430.	\$5,836.63	CITY OF GEORGETOWN, NOV 14-DEC 27/25, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1154	12-FEB-2026	01.0100.1000.004810.	\$375.00	PO 190264 TURFGRASS CONSULTING CTHSE
0100	1000	WM CO COURTHOUSE	WATER ENGINEERING INC	IN232082	01-FEB-2026	01.0100.1000.004500.	\$150.00	PO 190240 WATER TREATMENT SVCS CTHSE
Dept Total							\$6,506.20	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1001.004430.	\$10.53	CITY OF GEORGETOWN, NOV 17-DEC 17/25, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1001.004430.	\$440.51	CITY OF GEORGETOWN, NOV 14-DEC 17/25, MUSEUM
Dept Total							\$451.04	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 26/775	19-FEB-2026	01.0100.1003.004430.	\$232.88	JAN 14-FEB 13/26, TAY HEALTH

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

0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1003.004430.	\$530.46	SHELL ENERGY, OCT 28-NOV 26/25, TAY HEALTH
Dept Total							\$763.34	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 26/91912	16-FEB-2026	01.0100.1005.004430.	\$333.50	JAN 17-FEB 16/26, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1005.004430.	\$301.32	CITY OF ROUND ROCK, DEC 3/25-JAN 2/26, RR ANX A
Dept Total							\$634.82	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 26/92683	16-FEB-2026	01.0100.1006.004430.	\$489.12	JAN 17-FEB 16/26, RR ANX B
Dept Total							\$489.12	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	VIKING FENCE CO LTD	544-10-25	09-FEB-2026	01.0100.1007.004510.	\$1,690.00	PO 191056, GATCH LATCH POST REPLACEMENT, OLD DPS
Dept Total							\$1,690.00	
0100	1008	SHERIFF ADMIN/JAIL	CLEARY ZIMMERMANN ENGINEERS LLC	27057	31-JAN-2026	01.0100.1008.004100.	\$51,790.50	DESIGN SERVICES FOR SO/JAIL AHU REPLACEMENT
0100	1008	SHERIFF ADMIN/JAIL	CONSTRUCTION RENT A FENCE INC	72163	12-FEB-2026	01.0100.1008.004510.	\$975.00	TEMP FENCE FOR RENTAL GENERATOR AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	136-95488-01	17-FEB-2026	01.0100.1008.004509.	\$5,631.30	STEPLIGHTS FOR SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$873.99	WATER FOUNTAIN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$313.12	URINAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$283.00	FLOW CONTROL PLUG (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$437.06	CEILING TILES 16PK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$235.08	BALLAST (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$397.17	PISTON REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1008.004510.	\$695.00	SALT PELLETS (80), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1008.004510.	\$629.00	KNOX BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;64592	05-FEB-2026	01.0100.1008.003110.	\$979.50	KEY CUT (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEX AIR FILTER MFG CO	732970	13-FEB-2026	01.0100.1008.004500.	\$1,635.00	PO 190463, FILTER CHANGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	WATER ENGINEERING INC	IN232082	01-FEB-2026	01.0100.1008.004500.	\$300.00	PO 190240 WATER TREATMENT SVCS JAIL
Dept Total							\$65,174.72	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1009.004430.	\$894.33	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;47078	05-FEB-2026	01.0100.1009.004510.	\$901.82	MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1009.004510.	\$23.94	PAINT (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1009.004510.	\$20.69	PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TARGET SOLUTIONS	CD2005105	05-FEB-2026	01.0100.1009.004510.	\$11,013.37	EMERGENCY CLEAN UP FOR HVAC WATER LEAK

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

0100	1009	CRIMINAL JUSTICE CENTER	WATER ENGINEERING INC	IN232082	01-FEB-2026	01.0100.1009.004500.	\$600.00	PO 190240 WATER TREATMENT SVCS CRIM JUST
Dept Total							\$13,454.15	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1011.004430.	\$111.15	CITY OF GEORGETOWN, NOV 17-DEC 17/25, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;34865	05-FEB-2026	01.0100.1011.004510.	\$236.92	HEATER KIT, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1011.004430.	\$1,568.14	CITY OF GEORGETOWN, NOV 17-DEC 20/25, LOTT
0100	1011	LOTT BUILDING	TEX AIR FILTER MFG CO	732179	10-FEB-2026	01.0100.1011.004500.	\$155.09	PO 190463, FILTER REPLACEMENT, LOTT
Dept Total							\$2,071.30	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1013.004430.	\$14.95	CITY OF GEORGETOWN, NOV 20-DEC 20/25, HEALTH ENV
Dept Total							\$14.95	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1015.004430.	\$12.73	SHELL ENERGY, OCT 27-NOV 25/25, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1015.004430.	\$240.72	SHELL ENERGY, OCT 27-NOV 25/25, EMS #42
Dept Total							\$253.45	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1017.004430.	\$465.03	CITY OF GEORGETOWN, NOV 17-DEC 20/25, ABC/GAME
Dept Total							\$465.03	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1019.004510.	\$43.16	BLINDS (2), MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1019.004510.	\$59.76	BLINDS (4), MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1019.004510.	\$32.95	BLINDS, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1019.004430.	\$282.98	CITY OF GEORGETOWN, NOV 14-DEC 17/25, MEDIC
Dept Total							\$418.85	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1020.004430.	\$365.70	CITY OF GEORGETOWN, NOV 14-DEC 17/25, EMS ADM
Dept Total							\$365.70	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1024.004430.	\$224.85	CITY OF GEORGETOWN, NOV 17-DEC 20/25, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1024.004430.	\$12.41	CITY OF GEORGETOWN, NOV 20-DEC 20/25, LIFE STEPS
Dept Total							\$237.26	
0100	1026	CENTRAL MAIN FACILITY	ALLIED ELECTRIC SERVICES INC	SC-23974	13-FEB-2026	01.0100.1026.004510.	\$709.00	PO 190260, ELECTRICAL REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	ENERGY SYSTEM DESIGN INC	34408	16-FEB-2026	01.0100.1026.004100.	\$1,031.00	OIL ROOM SAFETY UPGRADES DESIGN
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1026.004430.	\$1,345.43	CITY OF GEORGETOWN, NOV 20-DEC 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1026.004430.	\$174.17	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;38525	05-FEB-2026	01.0100.1026.004510.	\$38.77	BOX SUPPORT (12), SWITCH (12), CONNECTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1026.004510.	\$374.82	FITTING (2), ADAPTER (4), BALL VALVE (2), CENT MAINT

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

0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1026.004430.	\$5,414.19	CITY OF GEORGETOWN, NOV 17-DEC 20/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1026.004430.	\$786.30	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1026.004510.	\$52.90	JOINT COMPOUND (2), CAULK (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1026.004510.	\$39.01	HOSEBIBB (2), SILLCOCK, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;94181	05-FEB-2026	01.0100.1026.004510.	\$29.70	LUMBER (10), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	SOUTHLAND INDUSTRIES	1372521874	04-FEB-2026	01.0100.1026.004510.	\$505.00	PO 191095, AHU REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	TEX AIR FILTER MFG CO	732182	10-FEB-2026	01.0100.1026.004500.	\$311.94	PO 190463, FILTER CHANGE, CENT MAINT
Dept Total							\$10,812.23	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1029.004430.	\$97.30	CITY OF GEORGETOWN, NOV 20-DEC 20/25, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1029.004430.	\$416.96	CITY OF GEORGETOWN, NOV 17-DEC 20/25, EMS/RADIO
Dept Total							\$514.26	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	FEB 26/2186	11-FEB-2026	01.0100.1032.004430.	\$328.07	JAN 13-FEB 10/26, CP ANX
0100	1032	CEDAR PARK ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	30090	19-FEB-2026	01.0100.1032.004510.	\$555.00	PO 191091, DOOR REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1032.004510.	\$479.00	CARBON MONOXIDE CONTROL BOARD, CP ANX
0100	1032	CEDAR PARK ANNEX	TEX AIR FILTER MFG CO	732969	13-FEB-2026	01.0100.1032.004500.	\$724.26	PO 190463, FILTER REPLACEMENT, CP ANX
0100	1032	CEDAR PARK ANNEX	WATER ENGINEERING INC	IN232082	01-FEB-2026	01.0100.1032.004500.	\$300.00	PO 190240 WATER TREATMENT SVCS CP ANX
Dept Total							\$2,386.33	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 26/2219	19-FEB-2026	01.0100.1033.004430.	\$620.57	JAN 14-FEB 13/26, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1033.004430.	\$1,403.80	SHELL ENERGY, OCT 28-NOV 26/25, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1033.004510.	\$911.90	SMOKE DETECTOR (11), TAY ANX
Dept Total							\$2,936.27	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 26/8884	12-FEB-2026	01.0100.1034.004430.	\$146.22	JAN 6-FEB 6/26, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1034.004430.	\$185.81	SHELL ENERGY, OCT 28-NOV 26/25, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 26;34865	05-FEB-2026	01.0100.1034.004510.	\$200.85	THERMOSTAT, THERMOSTAT WIRE, EMS #41
Dept Total							\$532.88	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	6329	12-FEB-2026	01.0100.1042.004500.	\$170.25	PO 190338, WO#23RFP51, JAN 7/26, PUMP RUN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1042.004510.	\$111.32	THREAD TAPE, NIPPLE (4), BALL VALVE (4), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1042.004510.	\$688.58	FLOOD ELIMINATOR VALVE (4), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1042.004510.	\$198.00	LED DRIVER (3), GRANGER

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

0100	1042	GRANGER FACILITY-CTTC	TEX AIR FILTER MFG CO	732183	10-FEB-2026	01.0100.1042.004500.	\$321.57	PO 190463, FILTER CHANGE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	TEXAS TRADITIONS ROOFING LLC	12061	09-FEB-2026	01.0100.1042.004500.	\$600.00	PO 190166, FEB 12/26, ROOF INSPEC, GRANGER
Dept Total							\$2,089.72	
0100	1043	INNERLOOP ANNEX	DBR ENGINEERING CONSULTANTS INC	102419	09-FEB-2026	01.0100.1043.004100.	\$12,508.50	ELECTIONS VENT HOOD / EXHAUST VENT
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1043.004430.	\$409.63	CITY OF GEORGETOWN, NOV 20-DEC 20/25, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1043.004510.	\$132.71	THERMOSTAT, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1043.004430.	\$8,744.35	CITY OF GEORGETOWN, NOV 17-DEC 20/25, INNER LOOP
Dept Total							\$21,795.19	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 26/5934	12-FEB-2026	01.0100.1044.004430.	\$122.62	JAN 6-FEB 6/26, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1044.004430.	\$67.42	SHELL ENERGY, OCT 28-NOV 26/25, SHF EAST
0100	1044	SHERIFF - EAST SIDE	TEXAS TRADITIONS ROOFING LLC	12059	02-FEB-2026	01.0100.1044.004500.	\$400.00	PO 190166, FEB 5/26, ROOF INSPEC, SHF EAST
Dept Total							\$590.04	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;12957	05-FEB-2026	01.0100.1045.004510.	\$210.86	MOTOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1045.004430.	\$3,017.43	CITY OF GEORGETOWN, NOV 20-DEC 20/25, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1045.004510.	\$189.10	PAINT (10), MASKTAPE (5), MASK PAPER (5), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1045.004510.	\$42.72	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1045.004510.	\$58.54	WATER FILTER (2), JUV JUST
Dept Total							\$3,518.65	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6327	12-FEB-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO# 23RFP51, JAN 7/26, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6328	12-FEB-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO#23RFP51, JAN 7/26, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6330	12-FEB-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO# 23RFP51, FEB 4/26, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6331	12-FEB-2026	01.0100.1047.004500.	\$170.25	PO 190338, WO# 23RFP51, FEB 4/26, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1047.004510.	\$27.99	INSULATION, EXPO
0100	1047	TAYLOR EXPO CENTER	SOUTHLAND INDUSTRIES	1263447513	13-FEB-2026	01.0100.1047.004510.	\$9,884.29	REPLACEMENT OF MINI SPLIT UNIT AT EXPO
Dept Total							\$10,593.28	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 26/62427	19-FEB-2026	01.0100.1048.004430.	\$765.01	JAN 14-FEB 13/26, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1048.004430.	\$670.68	SHELL ENERGY, OCT 28-NOV 26/25, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1048.004510.	\$52.71	WALL TEXTURE (2), SCREWS, ANCHORS, JP#4
Dept Total							\$1,488.40	

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

0100	1050	SHERIFF GUN RANGE	TEX AIR FILTER MFG CO	732178	10-FEB-2026	01.0100.1050.004500.	\$125.10	PO 190463, FILTER CHANGE, RANGE
Dept Total							\$125.10	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1051.004430.	\$49.59	CITY OF GEORGETOWN, NOV 20-DEC 20/25, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1051.004430.	\$2,551.46	CITY OF GEORGETOWN, NOV 17-DEC 20/25, TAX OFC
Dept Total							\$2,601.05	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1058.004430.	\$40.56	CITY OF GEORGETOWN, NOV 17-DEC 17/25, BELFORD
Dept Total							\$40.56	
0100	1062	HUTTO ANNEX	SSCI-ENVIRONMENTAL	21170	30-JAN-2026	01.0100.1062.004100.	\$4,664.31	INDOOR AIR TESTING AT HUTTO ANNEX
Dept Total							\$4,664.31	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1063.004430.	\$2,824.06	CITY OF GEORGETOWN, NOV 12-DEC 20/25 , FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;38139	05-FEB-2026	01.0100.1063.004510.	\$283.50	KEYPAD, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1063.004430.	\$1,530.20	CITY OF GEORGETOWN, NOV 17-DEC 20/25, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1063.004510.	\$12.00	WINDOW GUIDE (3), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1063.004510.	\$9.99	WINDOW ROLLER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1063.004510.	\$4.00	WINDOW GUIDE, FAC SVC
Dept Total							\$4,663.75	
0100	1064	CHILD ADVOCACY CENTER	5-F MECHANICAL GROUP INC	51458	16-FEB-2026	01.0100.1064.004510.	\$1,179.04	PO 190810, SMOKE TEST AND CAMERA SANITARY LINE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1064.004430.	\$455.55	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1064.004430.	\$241.93	CITY OF GEORGETOWN, NOV 20-DEC 20/25, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1064.004430.	\$1,896.39	CITY OF GEORGETOWN, NOV 17-DEC 17/25, CAC
Dept Total							\$3,772.91	
0100	1066	JESTER ANNEX	ALLIED ELECTRIC SERVICES INC	SC-23993	13-FEB-2026	01.0100.1066.004510.	\$928.13	PO 190260, RELOCATE CUBICLE CIRCUITS, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	FEB 26/97372	17-FEB-2026	01.0100.1066.004430.	\$3,038.07	JAN 17-FEB 16/26, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1066.004430.	\$252.73	CITY OF ROUND ROCK, DEC 3/25-JAN 2/26, JESTER ANX
0100	1066	JESTER ANNEX	WYLIE ENGINEERING	030413	24-NOV-2025	01.0100.1066.004100.	\$3,500.00	HVAC RTU COMMISSIONING AT JESTER ANNEX
0100	1066	JESTER ANNEX	WYLIE ENGINEERING	030517	16-DEC-2025	01.0100.1066.004100.	\$2,000.00	HVAC RTU COMMISSIONING AT JESTER ANNEX
0100	1066	JESTER ANNEX	WYLIE ENGINEERING	030623	21-JAN-2026	01.0100.1066.004100.	\$2,650.00	HVAC RTU COMMISSIONING AT JESTER ANNEX
0100	1066	JESTER ANNEX	WYLIE ENGINEERING	030733	18-FEB-2026	01.0100.1066.004100.	\$1,325.00	HVAC RTU COMMISSIONING AT JESTER ANNEX
Dept Total							\$13,693.93	

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

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	FALKENBERG CONSTRUCTION CO INC	25536	05-FEB-2026	01.0100.1071.004509.	\$311.61	ESOC CUBE SPACE CONVERSION
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	FALKENBERG CONSTRUCTION CO INC	25536	05-FEB-2026	01.0100.1071.004509.	\$2,000.00	INCREASE PO 190858 FOR ADDITIONAL ELECTRICAL WORK
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 26;82163	05-FEB-2026	01.0100.1071.004510.	\$68.41	PAINT (2), RAGS, MASK PAPER (2), MASK TAPE (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	WATER ENGINEERING INC	IN232082	01-FEB-2026	01.0100.1071.004500.	\$150.00	PO 190240 WATER TREATMENT SVCS ESOC
Dept Total							\$2,530.02	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 26;64592	05-FEB-2026	01.0100.1072.004510.	\$283.50	KEYPAD, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEX AIR FILTER MFG CO	732966	13-FEB-2026	01.0100.1072.004500.	\$133.78	PO 190463, FILTER REPLACEMENT, PARKS ADMIN
Dept Total							\$417.28	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1073.004430.	\$238.06	CITY OF ROUND ROCK, DEC 3/25-JAN 2/26, WCCHD
Dept Total							\$238.06	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1075.004430.	\$291.12	JONAH UTIL, NOV 22-DEC 23/25, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	171292	28-JAN-2026	01.0100.1075.004430.	\$1,087.02	BLANKET FOR PROPANE UTILITIES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	171645	09-FEB-2026	01.0100.1075.004430.	\$879.03	BLANKET FOR GAS UTILITY SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEX AIR FILTER MFG CO	732177	10-FEB-2026	01.0100.1075.004500.	\$478.44	PO 190463, FILTER REPLACEMENT, SOTC
Dept Total							\$2,735.61	
0100	1077	NCF BLDG D - WIRELESS COMM	DOOR COMPANY	46386	09-FEB-2026	01.0100.1077.004500.	\$4,112.00	PO 190503, INSPECTION & MAINT, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1077.004430.	\$1,182.79	CITY OF GEORGETOWN, NOV 20-DEC 20/25, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	TEX AIR FILTER MFG CO	732181	10-FEB-2026	01.0100.1077.004500.	\$137.27	PO 190463, FILTER CHANGE, NCFD WIRE COMM
Dept Total							\$5,432.06	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1078.004430.	\$3,939.12	CITY OF GEORGETOWN, NOV 17-DEC 20/25, NCFE EMS
Dept Total							\$3,939.12	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	DOOR COMPANY	46386	09-FEB-2026	01.0100.1079.004500.	\$7,524.00	PO 190503, INSPECTION & MAINT, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1079.004430.	\$517.83	CITY OF GEORGETOWN, NOV 17-DEC 20/25, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	TEX AIR FILTER MFG CO	732180	10-FEB-2026	01.0100.1079.004500.	\$128.00	PO 190463, FILTER CHANGE, NCFG VEH IMP
Dept Total							\$8,169.83	
0100	1080	GEORGETOWN ANNEX	ALLIED ELECTRIC SERVICES INC	SC-23962	12-FEB-2026	01.0100.1080.004500.	\$387.00	INSPECTION OF EMERGENCY FIXTURES AT GTA
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 26;34865	05-FEB-2026	01.0100.1080.004510.	\$60.61	TRANSFORMER, GEO ANX

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

0100	1080	GEORGETOWN ANNEX	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3100854	11-FEB-2026	01.0100.1080.004990.	\$248.00	PO 190455, GREASE TRAP DISPOSAL, GEO ANX
Dept Total							\$695.61	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/11634	13-FEB-2026	01.0100.1081.004430.	\$329.13	JAN 11-FEB 11/26, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEX AIR FILTER MFG CO	732968	13-FEB-2026	01.0100.1081.004500.	\$114.68	PO 190463, FILTER REPLACEMENT, LH CSCD
Dept Total							\$443.81	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	FALKENBERG CONSTRUCTION CO INC	25505R	28-JAN-2026	01.0100.1082.004509.	\$3,253.84	INCREASE PO 190857 FOR ADDITIONAL CONCRETE WORK.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1082.004430.	\$883.75	CITY OF ROUND ROCK, DEC 3/25-JAN 2/26, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	FEB 26;49661	05-FEB-2026	01.0100.1082.004510.	\$1,949.00	CARBON MONOXIDE AND NITROGEN DIOXIDE DETECTOR, PSB
Dept Total							\$6,086.59	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1084.004430.	\$31.85	CITY OF GEORGETOWN, NOV 20-DEC 20/25, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1084.004430.	\$318.34	CITY OF GEORGETOWN, NOV 17-DEC 17/25, INT AUDIT
Dept Total							\$350.19	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1086.004430.	\$225.01	SHELL ENERGY, NOV 5-DEC 5/25, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1086.004430.	\$123.98	CITY OF ROUND ROCK, DEC 3/25-JAN 2/26, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 26;92738	05-FEB-2026	01.0100.1086.004999.	\$318.43	FEB 26, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$667.42	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	FEB 26;71978	05-FEB-2026	01.0100.1090.004430.	\$593.55	CITY OF GEORGETOWN, NOV 14-DEC 17/25, PHILLIPS
Dept Total							\$593.55	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1092.004510.	\$35.85	WASHER (9), TAILPIECE (4), NUT (4), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1092.004510.	\$20.21	PAINT MARKER, SCREWS, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;69955	05-FEB-2026	01.0100.1092.004510.	\$17.94	PLASTIC TEE (3), ANML SVC
Dept Total							\$74.00	
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4741	31-JAN-2026	01.0100.1095.004500.	\$23,320.18	ON SITE SECURITY AT LCA.
0100	1095	LAKE CREEK CAMPUS	TEX AIR FILTER MFG CO	732967	13-FEB-2026	01.0100.1095.004500.	\$834.63	PO 190463, FILTER REPLACEMENT, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS GAS SERVICE COMPANY	FEB 26/91629	12-FEB-2026	01.0100.1095.004430.	\$13,662.29	JAN 9-FEB 9/26, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	WATER ENGINEERING INC	1N229096	01-JAN-2026	01.0100.1095.004500.	\$2,062.50	PO 190240, WATER TREATMENT SVCS, LAKE CREEK
Dept Total							\$39,879.60	
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	FEB 26;30820	05-FEB-2026	01.0100.1097.004430.	\$48.74	MANVILLE WATER SUP, OCT 30-DEC 1/25, BRIDGE CHURCH
Dept Total							\$48.74	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000617	11-FEB-2026	01.0100.3002.003306.	\$3,078.00	PO 190544, FEB 5-11/26, MEALS, JUV

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

0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393013126	31-JAN-2026	01.0100.3002.003316.	\$60.00	DEC 26/25-JAN 20/26, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2725378	05-FEB-2026	01.0100.3002.003318.	\$102.54	PO 191287, CLEANER, JUV
0100	3002	DETENTION-PRE-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	868996	04-FEB-2026	01.0100.3002.004108.	\$625.00	PO 190469, DRUG TESTING SUP, JUV
Dept Total							\$3,865.54	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000617	11-FEB-2026	01.0100.3003.003306.	\$3,813.44	PO 190544, FEB 5-11/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABS INC	41393013126	31-JAN-2026	01.0100.3003.003316.	\$147.00	DEC 26/25-JAN 20/26, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	2725378	05-FEB-2026	01.0100.3003.003318.	\$102.54	PO 191287, CLEANER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120261	31-JAN-2026	01.0100.3003.004108.	\$622.50	PO 190469, JAN 26, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	4021	10-FEB-2026	01.0100.3003.003317.	\$99.00	FEB 10/26, COMP ORAL EVAL, BITEWINGS, PANO XRAY, PB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	4025	12-FEB-2026	01.0100.3003.003317.	\$832.00	FEB 11/26, FILLINGS (2), XRAYS, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TAKII FAMILY DENTISTRY	4026	12-FEB-2026	01.0100.3003.003317.	\$832.00	FEB 3/26, FILLINGS (2), XRAYS, AT, JUV
Dept Total							\$6,448.48	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120261	31-JAN-2026	01.0100.3005.004108.	\$415.00	PO 190469, JAN 26, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720261	31-JAN-2026	01.0100.3005.004108.	\$124.00	PO 190469, DRUG TESTING SUP, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820261	31-JAN-2026	01.0100.3005.004108.	\$254.50	PO 190469, JAN 26, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920261	31-JAN-2026	01.0100.3005.004108.	\$356.00	PO 190469, JAN 26, DRUG TESTING, JUV
0100	3005	PROBATION	REMOTECOM	JAN 26;JUV	31-JAN-2026	01.0100.3005.004108.	\$70.00	JAN 26, MONTHLY INTERNET MONITORING FEE, JUV
Dept Total							\$1,219.50	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/108	13-FEB-2026	01.0100.3101.004430.	\$328.06	JAN 11-FEB 11/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/6882	13-FEB-2026	01.0100.3101.004430.	\$156.51	JAN 11-FEB 11/26, BSP
Dept Total							\$484.57	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/42844	12-FEB-2026	01.0100.3102.004430.	\$249.96	JAN 11-FEB 10/26, CP
Dept Total							\$249.96	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/26999	12-FEB-2026	01.0100.3103.004430.	\$192.70	JAN 9-FEB 9/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	162316078-001	09-FEB-2026	01.0100.3103.004430.	\$500.00	BLANKET PO FOR ROLL OFF FOR CLEAN UP AT SHOP AND OFFICE AREAS AFTER REMODEL. SET UP 30 YD
Dept Total							\$692.70	
0100	3106	EXPO CENTER	Brown, Jason L	02/09/26	09-FEB-2026	01.0100.3106.004232.	\$372.08	JAN 25-28/26, EXP REIMB, LEAGUE OF AGRICULTURE SYMPOSIUM, EXPO
0100	3106	EXPO CENTER	Moore, Darrell A	02/10/26	10-FEB-2026	01.0100.3106.004232.	\$397.10	JAN 22-25/26, EXP REIMB, 2026 LEAGUE SYMPOSIUM, MILEAGE, PER DIEM, BAGGAGE FEES, TAXI, EXPO

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

0100	3106	EXPO CENTER	OPENWORK LLC	INV300508164	13-FEB-2026	01.0100.3106.004100.	\$3,672.00	AGENDA ITEM 53 CC 07.22.25 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	TBC PROPANE	171805	06-FEB-2026	01.0100.3106.004430.	\$594.29	BLANKET PO FOR TBC PROPANE ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING CONCESSIONS AND WATER HEATER USE.
Dept Total							\$5,035.47	
0100	3107	RIVER RANCH	SOUTHERN COMPUTER WAREHOUSE	INV00862081	12-FEB-2026	01.0100.3107.003010.	\$692.64	THERMAL RECEIPT PRINTER EPSON OMNILINK TM-T88VII C31J57052 ORDERING 2 SEE ATTACHED FOR DETAILS.
Dept Total							\$692.64	
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	26299	07-FEB-2026	01.0200.0210.003551.	\$2,304.36	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	4259165736	10-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	COBB, FENDLEY & ASSOCIATES, INC	358437	06-FEB-2026	01.0200.0210.004100.	\$175.92	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU JAN 25/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-28	30-JAN-2026	01.0200.0210.003542.	\$13.00	ELIM EXT PAV MRK & MRKS (8") - TY I (THERMO, 90 MIL) – BID ITEM #38
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-28	30-JAN-2026	01.0200.0210.003542.	\$154.00	REFL PAV MRK (W) 12"(SLD) - TY II (PAINT) – BID ITEM #24 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT JOHN VRABEL AT 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-28	30-JAN-2026	01.0200.0210.003542.	\$1,176.00	REFL PAV MRK (W) 12"(SLD) - TY I (THERMO, 90 MIL) – BID ITEM #24 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-28	30-JAN-2026	01.0200.0210.003542.	\$264.00	ELIM EXT PAV MRK & MRKS (12") - TY I (THERMO, 90 MIL) – BID ITEM #39
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403646418	03-FEB-2026	01.0200.0210.003597.	\$15,015.60	CRS-2 - BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403650161	10-FEB-2026	01.0200.0210.003550.	\$14,961.42	CRS-2 BID ITEM 3***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403650901	11-FEB-2026	01.0200.0210.003550.	\$14,850.48	CRS-2 BID ITEM 3***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	62881	11-FEB-2026	01.0200.0210.004543.	\$107.12	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555363355	01-FEB-2026	01.0200.0210.003599.	(\$21.21)	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555363356	01-FEB-2026	01.0200.0210.003599.	(\$70.72)	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555368911	04-FEB-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.

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

0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555383578	12-FEB-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555383579	12-FEB-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003001.	\$20.27	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.004993.	\$51.38	2025 TIER II INVENTORY REPORTING FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003318.	\$119.84	LYSOL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003550.	\$1,132.74	ASPHALT PATCH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003558.	\$1,108.85	BRIDGE REPAIR MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003001.	\$7.94	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003110.	\$178.80	BLACK PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003001.	\$49.98	LOPPERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003318.	\$100.08	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.004999.	\$96.23	FINGERPRINTING, HAZMAT ENDORSEMENT, N LOEVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;14203	05-FEB-2026	01.0200.0210.003110.	\$275.83	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$103.22	TXU ENERGY, NOV 3-DEC 2/25, (4392 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$3.68	CITY OF GRANGER, NOV 18-DEC 18/25, SVC FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$108.99	TXU ENERGY, NOV 7-DEC 8/25, (8700 CONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004209.	\$2,120.97	VERIZON, DEC 11-JAN 10/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$704.16	CITY OF GEORGETOWN, NOV 17-DEC 17/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$165.16	CITY OF AUSTIN, NOV 21-DEC 21/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$22.50	BLUEBONNET, DEC 12/25-JAN 12/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$60.00	CITY OF GEORGETOWN, NOV 26-DEC 29/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$165.46	SHELL ENERGY, OCT 24-NOV 24/25, (01000 S MAIN ST OFC, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$42.18	SHELL ENERGY, OCT 31-DEC 2/25, (16350 FM 971, GRANGER), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$140.77	TXU ENERGY, NOV 7-DEC 8/25, (8226 OCONNOR DR SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$59.19	SHELL ENERGY, OCT 24-NOV 24/25, (104 MISSISSIPPI ST, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$11.45	SHELL ENERGY, OCT 31-DEC 2/25, (16350 FM 971 PUMP, GRANGER), R&B

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

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$42.54	TXU ENERGY, OCT 28-NOV 25/25, (101 LITTLE LAKE RD SGNL, HUTTO), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$106.54	TXU ENERGY, NOV 13-DEC 12/25, (3599 SAM BASS SGNL, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$96.61	CITY OF TAYLOR, NOV 21-DEC 22/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$105.00	CITY OF GRANGER, NOV 18-DEC 18/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$25.57	SHELL ENERGY, OCT 24-NOV 24/25, (1000 S MAIN ST BLDG LMBR, TAYLOR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$16.16	SHELL ENERGY, NOV 5-DEC 5/25, (1000 FM 970 PUMP, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004210.	\$1,557.59	VERIZON, DEC 11/25-JAN 10/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$14.66	SHELL ENERGY, NOV 5-DEC 5/25, (1000 FM 970 GRDL, FLORENCE), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$123.52	TXU ENERGY, NOV 12-DEC 11/25, (7107 CTY RD 110, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;20931	05-FEB-2026	01.0200.0210.004430.	\$77.67	TXU ENERGY, NOV 3-DEC 2/25, (4396 BRUSHY CRK RD, RR), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$140.95	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$8.90	OFFICE SUPPLIES , R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003110.	\$112.97	SPECIALITY BATTERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003110.	\$15.98	HITCH PINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$7.60	STAPLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$21.48	CALCULATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$29.98	BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003558.	\$280.04	BRIDGE MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003001.	\$235.15	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$68.52	FILE BOX, PLANNERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003001.	\$245.82	TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$73.76	RUBBER STAMPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003311.	\$121.96	TRAFFIC JACKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003100.	\$13.79	RED PENS AND STAPLERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003318.	\$62.40	FLOOR DRY STOCK FOR OIL SPILLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.003002.	\$400.91	TRUCK MOUNT FOR LAPTOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;76860	05-FEB-2026	01.0200.0210.004541.	\$24.68	REPAIRS FOR HERBICIDE TRUCK, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.004231.	\$327.04	MAR 3-6/26, CONEXPO, AIRFARE, K FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.003900.	\$45.00	FEB 1/26-FEB 1/27, TACERA MEMBERSHIP RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.003900.	\$76.94	JAN 31/26-JAN 31/27, HERBICIDE LICENSE RENEWAL, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.003102.	\$116.28	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.004232.	\$530.00	MAR 10-13/26, TFMA 2026 ANNUAL MTG, REG, C WRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.004231.	\$327.04	MAR 3-6/26, CONEXPO, AIRFARE, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.004232.	\$530.00	MAR 10-13/26, TFMA 2026 ANNUAL MTG, REG, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.004232.	\$54.10	ONLINE, DEF DRIVING COURSE, K HALEY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;81762	05-FEB-2026	01.0200.0210.003900.	\$165.00	JAN 1-DEC 31/26, TFMA MEMB/CFM RENEWAL, C WRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2512028	26-DEC-2025	01.0200.0210.004100.	\$25,535.00	24RFSQ8 WA1 SA4 ON CALL DEVELOPMENT SERVICES ASSISTANCE
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2512028	26-DEC-2025	01.0200.0210.004100.	\$6,188.75	24RFSQ8 WA1 SA3 DEVELOPMENT REVIEW SERVICES
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48441833	04-FEB-2026	01.0200.0210.003550.	\$93,294.05	BLANKET PO FOR LIMESTONE ROCK ASPHALT
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS INC	48442299	04-FEB-2026	01.0200.0210.003550.	\$137,300.79	BLANKET PO FOR LIMESTONE ROCK ASPHALT
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	008760	06-FEB-2026	01.0200.0210.004621.	\$350.00	RENTAL OF HP T2600PS
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/12511	04-FEB-2026	01.0200.0210.004430.	\$58.84	JAN 1-FEB 1/26, CR175 & PARK ENTRANCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/17304	07-FEB-2026	01.0200.0210.004430.	\$63.41	JAN 7-FEB 5/26, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/215	10-FEB-2026	01.0200.0210.004430.	\$56.79	JAN 8-FEB 8/26, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/8687	13-FEB-2026	01.0200.0210.004430.	\$6.10	JAN 11-FEB 11/26, 100 ELIZABETH PARK/RONALD REAGAN TRAFFIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100058	16-FEB-2026	01.0200.0210.004232.	\$5,100.00	ADVANCED MAINTAINER TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RDO EQUIPMENT CO	E3719423	12-FEB-2026	01.0200.0210.005711.	\$14.67	PO 190790 PURCHASE OF 2025 JOHN DEERE 544P LOADER REPLACING #UTL0211 R&B
0200	0210	UNIFIED ROAD SYSTEM	RDO EQUIPMENT CO	E3719423	12-FEB-2026	01.0200.0210.005711.	\$240,791.33	PURCHASE OF 2025 JOHN DEERE 544P LOADER REPLACING UTL0211 - STOCK #544P
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000675	05-FEB-2026	01.0200.0210.003597.	\$1,875.00	INSTALLATION OF STEEL PIPE RUNNERS ON DOUBLE BARREL DES 7 DRIVEWAY CULVERT - CR 126
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000676	11-FEB-2026	01.0200.0210.003599.	\$104,477.50	BLANKET FOR CRACK SEAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000669	03-FEB-2026	01.0200.0210.003599.	\$6,325.00	BLANKET FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000670	03-FEB-2026	01.0200.0210.003599.	\$6,215.62	BLANKET FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000670	03-FEB-2026	01.0200.0210.003599.	\$109.38	MOBILIZATION FOR 261FB7 METAL BEAM GUARD FENCE

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

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000671	03-FEB-2026	01.0200.0210.003599.	\$3,778.13	MOBILIZATION FOR 26IFB7 METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000672	05-FEB-2026	01.0200.0210.003599.	\$8,112.49	MOBILIZATION FOR 26IFB7 METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000672	05-FEB-2026	01.0200.0210.003599.	\$23,987.51	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000673	05-FEB-2026	01.0200.0210.003599.	\$16,500.00	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000674	05-FEB-2026	01.0200.0210.003599.	\$6,325.00	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	41211501	04-FEB-2026	01.0200.0210.004621.	\$201.94	SHARP SIGN SHOP PRINTER RENTAL*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	26 7793-6690	09-FEB-2026	01.0200.0210.004549.	\$3,840.00	ELTEC TC 18 SCALABLE TIME CLOCK - 12VDC/120VAC 1 RELAY W/2'CABLE HARNESS INCLUDED - ***PLEASE EMAIL INVOICES TO RBACCOUN
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	26 7806-6712	17-FEB-2026	01.0200.0210.003553.	\$3,700.00	DEKA SOLAR 8G27 BATTERY - INCLUDES HARDWARE ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	14785	06-FEB-2026	01.0200.0210.004705.	\$169.00	R# 1497853, DRUG TEST, PHYSICAL, J RODRIGUEZ, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	14795	06-FEB-2026	01.0200.0210.004705.	\$476.00	R# 1480892, 1480888, DRUG TEST, PHYSICAL, W BIEREN, R FREDERICK, R# 1487546, 1489534, DRUG TEST, J ROOHMS, M TORRES, R&B
Dept Total							\$757,601.38	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	JAN2026	17-FEB-2026	01.0340.0630.004907.	\$26,190.00	JAN 2026, PROF SERV FEES, TOBACCO FUND
Dept Total							\$26,190.00	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;54871	05-FEB-2026	01.0353.0453.003670.	\$80.94	FEB 3/26, TEEN COURT DINNER, JP#3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;54871	05-FEB-2026	01.0353.0453.003670.	\$116.91	JAN 6/26, TEEN COURT DINNER, JP#3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;54871	05-FEB-2026	01.0353.0453.003670.	\$154.78	JAN 20/26, TEEN COURT DINNER, JP#3 TEEN
Dept Total							\$352.63	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	02092026 CCL1	09-FEB-2026	01.0355.0355.004135.	\$584.64	FEB 4/26, SUB CRT REPORTER, (1) FULL DAY, CC#1
0355	0355	COURT REPORTER SERVICE	JODI CARDENAS	26-006	17-FEB-2026	01.0355.0355.004135.	\$5,819.20	FEB 2,3,4,5,6,9,10,11,12, AND 13, (10 TOTAL), COURT REPORTER, 512TH
Dept Total							\$6,403.84	
0368	0368	JP #2 LOCAL YOUTH DIVERSION PROGRAM	JP MORGAN CHASE BANK	FEB 26;00911	05-FEB-2026	01.0368.0368.004350.	\$18.00	CUSTOM CARBONLESS FORMS, JP#2
Dept Total							\$18.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3096251715	31-JAN-2026	01.0372.0451.004210.	\$120.00	LEXIS NEXIS
Dept Total							\$120.00	
0375	0375	ELECTION SVS CONTRACT	PARK AT CRYSTAL FALLS APARTMENTS - PHASE I	MAR 26;ELEC	17-FEB-2026	01.0375.0375.004610.	\$2,000.00	MAR 2026 PRIMARY ELECTION, POLLING PLACE RENTAL FEE, ELEC
Dept Total							\$2,000.00	

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

0382	0382	DRUG COURT PROGRAM	1 A LIFESAFER OF TEXAS INTERLOCK INC	DDCP012026	31-JAN-2026	01.0382.0382.004100.	\$80.00	JAN 26, LEASE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	1A SMART START LLC	202601WCDDC	31-JAN-2026	01.0382.0382.004100.	\$99.00	JAN 26, SERVICE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	FEB 26;86749	05-FEB-2026	01.0382.0382.003110.	\$163.66	PAPER DIVIDER, DRUG CRT
0382	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10194208	31-JAN-2026	01.0382.0382.004100.	\$1,424.00	JAN 26, SCRAM FEES, DRUG CRT
Dept Total							\$1,766.66	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	313143	15-JAN-2026	01.0385.0385.004550.	\$447.74	MICROFILM AND STORAGE
Dept Total							\$447.74	
0410	0413	SO-STATE AND LOCAL	FUELMAN	NP69882835	26-JAN-2026	01.0410.0413.003301.	\$82.34	BLANKET PO FOR FUEL VJOHNSON 512.943.1316
0410	0413	SO-STATE AND LOCAL	FUELMAN	NP69990906	09-FEB-2026	01.0410.0413.003301.	\$19.12	BLANKET PO FOR FUEL VJOHNSON 512.943.1316
Dept Total							\$101.46	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0490.0490.003601.	\$60.00	RETIREMENT PLAQUE, D FAULISE, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, S MILLER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 26;51278	05-FEB-2026	01.0490.0490.003601.	\$100.00	RETIREMENT PLAQUE, S DUBIELAK, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 26;69715	05-FEB-2026	01.0490.0490.003601.	\$50.00	RETIREMENT PLAQUE, L GARRETT, EMP FUND
Dept Total							\$310.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 26;3668	01-FEB-2026	01.0507.0507.004430.	\$6,126.12	FEB 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 26;7838	01-FEB-2026	01.0507.0507.004430.	\$6,126.12	FEB 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0507.0507.004543.	\$2,678.97	48V BATTERIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0507.0507.004510.	\$725.70	SMOKE DETECTORS (6), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 26;07596	05-FEB-2026	01.0507.0507.003523.	\$1,258.50	PARTS FOR COMM EQUIPMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/26070	06-FEB-2026	01.0507.0507.004430.	\$349.22	JAN 4-FEB 4/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/40244	06-FEB-2026	01.0507.0507.004430.	\$474.36	JAN 4-FEB 4/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/60101	06-FEB-2026	01.0507.0507.004430.	\$424.65	JAN 4-FEB 4/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/62696	06-FEB-2026	01.0507.0507.004430.	\$392.44	JAN 4-FEB 4/26, WC RADIO

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

Dept Total							\$18,556.08	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1387	05-FEB-2026	01.0508.0508.004722.	\$28,150.00	JAN 26, RHCP IMPLEMENTATION SVC, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NATIONAL HABITAT CONSERVATION PLAN COALITION	202511200045	20-NOV-2025	01.0508.0508.003900.	\$2,000.00	2026 MEMBERSHIP RENEWAL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	238582	06-FEB-2026	01.0508.0508.004100.	\$1,933.50	P# 00102763-000-AUS, W#1, PROF SVCS THRU JAN 31/26, ON CALL SVCS, WCCF
Dept Total							\$32,083.50	
0520	0000	Default	ALYSSA ARVIE	25-0161-J277	04-FEB-2026	01.0520.0000.207030.	\$1,009.97	C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV
0520	0000	Default	AMANDA BLOOMQUIST	25-0161-J277	04-FEB-2026	01.0520.0000.207030.	\$900.64	C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV
0520	0000	Default	MEGAN FRACKELTON	25-0161-J277	04-FEB-2026	01.0520.0000.207030.	\$250.00	C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV
0520	0000	Default	SONIA BUXTON	25-0161-J277	04-FEB-2026	01.0520.0000.207030.	\$520.00	C# 25-0161-J277, R# 36861, DEC 19/25, RESTITUTION, JUV
Dept Total							\$2,680.61	
0545	0545	ANIMAL SERVICES	5-F MECHANICAL GROUP INC	51328	09-FEB-2026	01.0545.0545.004509.	\$5,644.83	REPLACEMENT OF RECESSED DRINKING FOUNTAINS / 25RFP66
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	183236	09-JAN-2026	01.0545.0545.004500.	\$97.00	IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION 25RFP55 CC 8-5-25 ITEM 28
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 26/56189	03-FEB-2026	01.0545.0545.004430.	\$4,552.11	JAN 6-FEB 3/26, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B03767830	01-FEB-2026	01.0545.0545.004430.	\$12,518.50	DEC 17/25-JAN 20/26, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2021956	05-FEB-2026	01.0545.0545.004968.	\$6,525.00	CAT LITTER TRAYS DIE CUT SELF LOCKING CORRUGATED TRAYS 13X8X2.5 WITH X-300 WATER RESISTANT COATING ON THE INSIDE CUSTO
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256085255	04-FEB-2026	01.0545.0545.004968.	\$674.78	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;07899	05-FEB-2026	01.0545.0545.003900.	\$398.97	DEC 31/25-DEC 31/26, AVMA ANNUAL MEMBERSHIP, N RATNAYAKA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	\$93.98	DISINFECTANT POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	(\$29.60)	RETURN WATER FAUCET FILTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	\$500.40	WATER SOFTENER SALT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004968.	\$68.32	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003100.	\$7.59	BINDER CLIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003100.	\$4.99	REFILL INK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004975.	\$2,483.99	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004968.	\$50.02	CAT FOOD TRAYS, ANML SVC

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

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	(\$50.07)	RETURN WATER FAUCET FILTER CARTRIDGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003200.	\$1,106.33	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004975.	\$2,948.14	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003200.	\$404.40	PHARM SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004968.	\$601.89	KENNEL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003200.	\$582.52	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004975.	\$2,359.70	PHARM AND CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	\$2,617.74	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.004968.	\$440.35	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003100.	\$166.28	COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0545.0545.003318.	\$192.80	CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;49781	05-FEB-2026	01.0545.0545.003100.	\$15.99	EXTENSION CORD, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/06/26	06-FEB-2026	01.0545.0545.004100.	\$801.00	FEB 6/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3040853161	07-JAN-2026	01.0545.0545.004975.	\$2,951.50	DOG AND CAT VACCINES 25IFB19 CC 4/8/25
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	787277	08-JAN-2026	01.0545.0545.003319.	\$1,800.00	PEST CONTROL SERVICES BLANKET
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	788388	08-JAN-2026	01.0545.0545.003319.	\$172.00	PEST MANAGEMENT/EXTERMINATION BLANKET ORDER
0545	0545	ANIMAL SERVICES	SSCI-ENVIRONMENTAL	21262	31-JAN-2026	01.0545.0545.004510.	\$5,353.77	AIR TESTING 2025136 TIPS 230601 CC 2/25/25
0545	0545	ANIMAL SERVICES	SSCI-ENVIRONMENTAL	21262	31-JAN-2026	01.0545.0545.004510.	(\$1,037.28)	PO 191258 AIR TESTING ANML SVC
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	730814	04-FEB-2026	01.0545.0545.004500.	\$763.40	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE
0545	0545	ANIMAL SERVICES	TEXAS WORKFORCE COMMISSION	58-425	13-JAN-2026	01.0545.0545.002060.	\$4,512.00	QTR END DEC 31/25, UNEMPLOYMENT CLAIMS
0545	0545	ANIMAL SERVICES	WATER ENGINEERING INC	IN232480	30-JAN-2026	01.0545.0545.004500.	\$586.00	WATER SOFTENER PM SERVICES 25RFP53 CC 8/19/25 ITEM 65
Dept Total							\$60,879.34	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0546.0546.004100.	\$750.52	CLINIC SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0546.0546.003510.	\$756.80	CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0546.0546.004975.	\$273.69	PHARM SUPPLIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;40379	05-FEB-2026	01.0546.0546.004100.	\$81.44	RX CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;49781	05-FEB-2026	01.0546.0546.004100.	\$512.34	CENTRAL TX VET SPECIALTY EMERGENCY HOSP, OFFSITE VET CARE, ANML SVC

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

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;49781	05-FEB-2026	01.0546.0546.004100.	\$4,700.00	MOBILE VETERINARY SPECIALIST, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41211504	04-FEB-2026	01.0546.0546.003670.	\$109.26	COPIER LEASE BLANKET S/N 13003283
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41211506	04-FEB-2026	01.0546.0546.003670.	\$123.26	COPIER LEASE BLANKET S/N 15008918 DIR-CPO-4433 CC 4-27-21
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/07/26	10-FEB-2026	01.0546.0546.003670.	\$4,875.00	NOV 7/26, WILCO FURBALL FUNDRAISER, FIRST DEPOSIT, ANML SVC
Dept Total							\$12,182.31	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	358437	06-FEB-2026	01.0777.0200.009007.	\$263.93	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU JAN 25/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FLORIDA TRAFFIC CONTROL DEVICES INC	25IFB28-2	31-JAN-2026	01.0777.0200.009007.	\$280,034.80	P#25IFB28, RONALD REAGAN AT VIA DE SIENNA TRAFFIC SIGNAL INSTALLATION, AUG 31/25-JAN 31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	25IFB64-3	31-DEC-2025	01.0777.0200.009007.	\$176,514.17	P#25IFB64, SKYVIEW DRIVE BRIDGE, DEC 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	4060	31-JAN-2026	01.0777.0200.009007.	\$993.93	WA#2, CR 201, PHASE 1 (CR 200 TO UMBRELLA SKY), JAN 1-31/26
Dept Total							\$457,806.83	
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	238583	06-FEB-2026	01.0777.0211.009007.	\$48.79	P#0008905-001-AUS, WA#1, ON CALL , DEC 28/25-JAN 31/26
Dept Total							\$48.79	
0777	0212	COMMISSIONER PCT 2	ARIAS & ASSOCIATES INC	2026101	05-FEB-2026	01.0777.0212.009007.	\$1,238.20	P#2024-325, WA#2, 24IFB57, RONALD REAGAN BLVD WIDENING, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	24IFB57/17	31-JAN-2026	01.0777.0212.009007.	\$1,513,255.71	P#24IFB57, RONALD REAGAN BLVD WIDENING, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	358437	06-FEB-2026	01.0777.0212.009007.	\$43.99	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU JAN 25/26
0777	0212	COMMISSIONER PCT 2	DCCM INFRASTRUCTURE INC	78410	09-FEB-2026	01.0777.0212.009007.	\$2,579.61	P#36369.1002, WA#3, BAGDAD RD, JAN 1-31/26
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
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	238583	06-FEB-2026	01.0777.0212.009007.	\$283.04	P#0008905-001-AUS, WA#1, ON CALL , DEC 28/25-JAN 31/26
Dept Total							\$1,570,412.45	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15439	31-JAN-2026	01.0777.0213.009007.	\$22,276.00	P#2690-1.15, WA#1, CR 175 RECON, JAN 1-31/26
0777	0213	COMMISSIONER PCT 3	BGE INC	36538R2	18-FEB-2026	01.0777.0213.009007.	\$11,611.91	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), OCT 25-DEC 26/25
0777	0213	COMMISSIONER PCT 3	BGE INC	39486	11-FEB-2026	01.0777.0213.009007.	\$8,525.82	P#00007473-03, WA#3, RM 2243 FROM 183A TO GAREY PARK, DEC 27/25-JAN 23/26
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LLC	25IFB57/5	31-JAN-2026	01.0777.0213.009007.	\$160,472.65	P#25IFB57, SH 29 AT RONALD REAGAN BLVD, JAN 1-31/26
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	238583	06-FEB-2026	01.0777.0213.009007.	\$428.06	P#0008905-001-AUS, WA#1, ON CALL , DEC 28/25-JAN 31/26
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	238584	06-FEB-2026	01.0777.0213.009007.	\$1,028.00	P#00089305-010-AUS, WA#10, WYOMING DR EXT, DEC 28/25-JAN 31/26
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02011004	16-DEC-2025	01.0777.0213.009007.	\$56,317.25	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, OCT 18-NOV 21/25
Dept Total							\$260,659.69	

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

0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/16	31-JAN-2026	01.0777.0214.009007.	\$752,954.34	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	358437	06-FEB-2026	01.0777.0214.009007.	\$2,114.10	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU JAN 25/26
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/39	25-JAN-2026	01.0777.0214.009007.	\$220,685.74	P#22IFB139, FM 3349 AT US 79, E WILCO HWY, DEC 26/25-JAN 25/26
0777	0214	COMMISSIONER PCT 4	LIBERTY CIVIL CONSTRUCTION LLC	26IFB1/1	25-JAN-2026	01.0777.0214.009007.	\$51,917.59	P#26IFB1, CR 460 RECONSTRUCTION, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202558242	13-JAN-2026	01.0777.0214.009007.	\$28,539.60	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, NOV 29-DEC 31/25
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202601263	09-FEB-2026	01.0777.0214.009007.	\$7,504.94	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, JAN 1-30/26
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	238583	06-FEB-2026	01.0777.0214.009007.	\$508.88	P#0008905-001-AUS, WA#1, ON CALL , DEC 28/25-JAN 31/26
Dept Total							\$1,064,225.19	
0777	0401	COMMISSIONERS COURT	AVAAP USA LLC	CINV-100003002	17-FEB-2026	01.0777.0401.009007.	\$508,500.00	WILCO WORKDAY ERP IMPLEMENTATION, MILESTONE 3, THRU FEB 17/26
0777	0401	COMMISSIONERS COURT	BGE INC	39439	11-FEB-2026	01.0777.0401.009007.	\$45,485.00	P#00015829-00, WA#1, SH 95, SEG 2, DEC 27/25-JAN 23/26
0777	0401	COMMISSIONERS COURT	BGE INC	39489	11-FEB-2026	01.0777.0401.009007.	\$23,144.72	P#00007473-04, WA#4, RM 22433, PHASE 2A, DEC 30/25-JAN 23/26
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/29	16-FEB-2026	01.0777.0401.009007.	\$32,631.42	P#2220.01, ADDITION TO WILCO JUV JUSTICE CENTER, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	10639-1	04-FEB-2026	01.0777.0401.009007.	\$43,370.00	BRUSHY CREEK NORTH NEIGHBORHOOD SIGN PROJECT, THRU DEC 15/25
0777	0401	COMMISSIONERS COURT	CASH CONSTRUCTION CO INC	23IFB8/34	31-JAN-2026	01.0777.0401.009007.	\$214,363.51	P#23IFB8, CORRIDOR H, SAM BASS RD, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	CHICAGO TITLE OF TEXAS LLC	CTA2501523	24-FEB-2026	01.0777.0401.009007.	\$12,879.20	WMCO SALT LAKE BROOK & FRONT ST, DOMINGUEZ (5), ARB BARTLETT BLOCK 68, LOT 3
0777	0401	COMMISSIONERS COURT	CHICAGO TITLE OF TEXAS LLC	CTA2501526	24-FEB-2026	01.0777.0401.009007.	\$2,379.20	WMCO SALT LAKE BROOK & FRONT ST, VALLEJO (6), ARB BARTLETT BLOCK 62, LOT 7
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	358437	06-FEB-2026	01.0777.0401.009007.	\$1,523.21	P#2503-016-02, WA#2, ON CALL UTILITY COORD FOR CORRIDOR PROGRAM, THRU JAN 25/26
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	24952	30-JAN-2026	01.0777.0401.009007.	\$51,454.19	ESOC PHASE III - CEILING MICS, DSP AND MEDIA ROOM UPGRADES
0777	0401	COMMISSIONERS COURT	GRANICUS LLC	222340	31-DEC-2025	01.0777.0401.009007.	\$105,010.51	11/1/25-10/31/26 AVIOR PRO REMOTE BROADCAST SYSTEM AND SOCIAL MEDIA eXstream PLUS
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV91464	31-JAN-2026	01.0777.0401.009007.	\$23,520.00	STAFF AUGMENTATION PROPOSAL
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-0126	31-JAN-2026	01.0777.0401.009007.	\$37,874.00	LAKE CREEK ANNEX, THRU JAN 31/26
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402658	24-FEB-2026	01.0777.0401.009007.	\$429.86	WMCO CR 314, UMATIYA (43), TITLE POLICY
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402851	24-FEB-2026	01.0777.0401.009007.	\$13,335.16	WMCO CORRIDOR B, FUESSEL, CORRIDOR B TITLE POLICY
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	27251	18-FEB-2026	01.0777.0401.009007.	\$5,249.00	RADIO COMMUNICATION TOWER SITE SUPPORT, DEC 28/25-JAN 31/26
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0012600447	19-FEB-2026	01.0777.0401.009007.	\$466.25	P#RVI20000381, BRUSHY CREEK EXTENSION, HAIRY MAN RD, THRU JAN 31/26
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	238583	06-FEB-2026	01.0777.0401.009007.	\$125.48	P#0008905-001-AUS, WA#1, ON CALL , DEC 28/25-JAN 31/26
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159724	24-FEB-2026	01.0777.0401.009007.	\$4,974.50	WMCO HERO WAY, KUCHERA (206-1), TITLE POLICY

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

0777	0401	COMMISSIONERS COURT	TRIMBUILT CONSTRUCTION INC	25RFCSP50/1	30-NOV-2025	01.0777.0401.009007.	\$50,215.10	JESTER ANNEX RTU REPLACEMENT, THRU NOV 30/25
Dept Total							\$1,176,930.31	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528603047845	30-JAN-2026	01.0882.0882.003523.	\$490.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528603447926	03-FEB-2026	01.0882.0882.003523.	(\$51.46)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528603447927	03-FEB-2026	01.0882.0882.003523.	\$32.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528603547980	04-FEB-2026	01.0882.0882.003523.	\$438.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604030972	09-FEB-2026	01.0882.0882.003523.	\$67.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604048128	09-FEB-2026	01.0882.0882.003523.	\$74.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604048158	09-FEB-2026	01.0882.0882.003523.	\$183.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604148200	10-FEB-2026	01.0882.0882.003523.	\$34.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604148222	10-FEB-2026	01.0882.0882.003523.	\$18.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604248240	11-FEB-2026	01.0882.0882.003523.	\$21.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604348285	12-FEB-2026	01.0882.0882.003523.	\$8.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11659763	01-DEC-2025	01.0882.0882.003522.	\$967.50	PO 190069 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11659949	01-DEC-2025	01.0882.0882.003522.	(\$967.50)	PO 190069 (REF ONLY), CREDIT, REF INV 11659763, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11740042	12-JAN-2026	01.0882.0882.003522.	\$474.89	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11740454	12-JAN-2026	01.0882.0882.003522.	(\$474.89)	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11789730	04-FEB-2026	01.0882.0882.003523.	\$646.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11789958	04-FEB-2026	01.0882.0882.003303.	\$5,284.39	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11790049	04-FEB-2026	01.0882.0882.003523.	\$223.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11791751	05-FEB-2026	01.0882.0882.003303.	\$163.20	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11792409	05-FEB-2026	01.0882.0882.003522.	\$723.49	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11797902	09-FEB-2026	01.0882.0882.003522.	\$564.68	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11804265	11-FEB-2026	01.0882.0882.003523.	\$8.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4258468267	03-FEB-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4258468275	03-FEB-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4259165888	10-FEB-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4259165911	10-FEB-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	69585	10-FEB-2026	01.0882.0882.003523.	\$1,605.00	ET1953 OPTICOM EMITTER PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113084863:01	04-FEB-2026	01.0882.0882.003523.	\$2.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113084929:01	06-FEB-2026	01.0882.0882.003523.	\$215.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085131:01	09-FEB-2026	01.0882.0882.003523.	\$940.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085280:01	12-FEB-2026	01.0882.0882.003523.	\$288.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085338:01	11-FEB-2026	01.0882.0882.003523.	\$1,821.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085339:01	11-FEB-2026	01.0882.0882.003523.	\$88.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	764519	04-FEB-2026	01.0882.0882.003523.	\$1,402.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765050	05-FEB-2026	01.0882.0882.003523.	\$57.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	765633	06-FEB-2026	01.0882.0882.003523.	\$156.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	766657	09-FEB-2026	01.0882.0882.003523.	\$771.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	766661	09-FEB-2026	01.0882.0882.003523.	\$1,110.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	767227	10-FEB-2026	01.0882.0882.003523.	\$151.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	767702	11-FEB-2026	01.0882.0882.003523.	\$230.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	767744	11-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	H & H OIL COMPANY AUSTIN	1677833	05-DEC-2025	01.0882.0882.004500.	\$35.00	OIL DISPOSAL SERVICE ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233024	03-FEB-2026	01.0882.0882.003523.	\$38.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233177	04-FEB-2026	01.0882.0882.003523.	\$34.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233178	04-FEB-2026	01.0882.0882.003523.	\$108.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233335	05-FEB-2026	01.0882.0882.003523.	\$75.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233450	06-FEB-2026	01.0882.0882.003523.	\$100.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R304008515:01	06-FEB-2026	01.0882.0882.003524.	\$1,307.33	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R304008521:01	06-FEB-2026	01.0882.0882.003524.	\$888.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304053450:01	28-JAN-2026	01.0882.0882.003303.	\$598.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOTSYS CARLSON EQUIPMENT	33422679	11-FEB-2026	01.0882.0882.004513.	\$707.18	CARWASH REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003001.	\$26.56	WWS BARREL PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003001.	\$16.17	SCREW EXTRACTORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.004543.	\$12.03	AIR COMPRESSOR POP-OFF VALVE, FLEET

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

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$8.00	ANGLE IRON, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$342.31	TARP, RELAY MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$4.08	IRON HEX BUSHING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$269.97	AERIAL LIFT BUCKET COVERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003303.	\$24.21	SPECIALTY GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003001.	\$36.04	EXTENSION CORD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.004547.	\$23.46	NITROGEN BOTTLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$5.65	CHAIN MASTER LINKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$589.65	HYDRAULIC HOSES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$714.27	UNIT #UK1504, ECM MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$5.49	POP RIVETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003303.	\$38.64	ATF FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	(\$416.99)	REFUND, COUPLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;03295	05-FEB-2026	01.0882.0882.003523.	\$143.03	IGNITION COIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;06994	05-FEB-2026	01.0882.0882.004232.	\$99.00	ONLINE UST TRAINING REG, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;06994	05-FEB-2026	01.0882.0882.004232.	\$327.04	MAR 3-7/26, CONEXPO 2026 FLIGHT, T INGALSBE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;06994	05-FEB-2026	01.0882.0882.004232.	\$327.04	MAR 3-7/26, CONEXPO 2026 FLIGHT, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$5.46	FUSE HOLDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$39.88	UNIT #UHT2066, PRESSURE GAUGES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	(\$579.38)	REFUND, AIR SPRINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$558.74	A/C CONDENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.004232.	\$96.00	ONLINE ASE TEST, D KALLUS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003100.	\$26.99	KEY TAGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$62.44	FUSE HOLDER & CIRCUIT BREAKERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$34.02	LED AMBER LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$327.54	WHEEL SIMULATOR & LUG NUTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$9.95	UNIT #FFT0303, STEERING WHEEL KNOB, FLEET

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

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$23.88	UNIT #UJ1351, RELAYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003523.	\$18.48	GAGE WIRE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;92349	05-FEB-2026	01.0882.0882.003001.	\$17.84	STRIKER WITH FLINT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$213.79	FILTER CARTRIDGE & HOUSING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$74.12	WINDSHIELD WASHER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$42.10	UNIT #FFT0303, AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$27.17	SENSOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$148.49	DIESEL BIOCID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$25.66	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$170.53	FUEL SENDING UNIT & GASKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 26;98991	05-FEB-2026	01.0882.0882.003523.	\$95.13	UNIT #PF1707, PIPE FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	KSM EXCHANGE LLC	W1689511	23-JAN-2026	01.0882.0882.003524.	\$2,812.71	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313177977	30-JAN-2026	01.0882.0882.003523.	\$517.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313182622	02-FEB-2026	01.0882.0882.003523.	\$275.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9313210496	11-FEB-2026	01.0882.0882.003523.	\$39.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2116779	22-DEC-2025	01.0882.0882.003523.	\$847.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2125910	16-JAN-2026	01.0882.0882.003523.	\$2,398.75	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2129109	26-JAN-2026	01.0882.0882.003523.	\$486.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2129768	28-JAN-2026	01.0882.0882.003523.	\$1,233.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2132881	04-FEB-2026	01.0882.0882.003523.	\$34.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2133539	05-FEB-2026	01.0882.0882.003523.	\$479.75	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **

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

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2133957	06-FEB-2026	01.0882.0882.003523.	\$146.88	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2134421	09-FEB-2026	01.0882.0882.003523.	\$71.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2134472	09-FEB-2026	01.0882.0882.003523.	\$128.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2134595	09-FEB-2026	01.0882.0882.003523.	\$333.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2134752	09-FEB-2026	01.0882.0882.003523.	\$317.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2135120	10-FEB-2026	01.0882.0882.003523.	\$98.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2135467	10-FEB-2026	01.0882.0882.003523.	\$56.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2135783	11-FEB-2026	01.0882.0882.003523.	\$10.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2136073	11-FEB-2026	01.0882.0882.003523.	\$380.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2136422	12-FEB-2026	01.0882.0882.003523.	\$338.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38442	06-FEB-2026	01.0882.0882.003524.	\$13,603.43	SB2244 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	917691	05-FEB-2026	01.0882.0882.003524.	\$219.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	917696	05-FEB-2026	01.0882.0882.003524.	\$2,162.57	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2116779	26-DEC-2025	01.0882.0882.003523.	(\$847.16)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2125910	30-JAN-2026	01.0882.0882.003523.	(\$479.75)	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2129109	28-JAN-2026	01.0882.0882.003523.	(\$486.88)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2129768	29-JAN-2026	01.0882.0882.003523.	(\$1,233.20)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	789916	21-JAN-2026	01.0882.0882.003523.	\$167.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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

0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	790131	22-JAN-2026	01.0882.0882.003523.	(\$40.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	791432	04-FEB-2026	01.0882.0882.003523.	\$1,665.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	792287	11-FEB-2026	01.0882.0882.003523.	\$176.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I180032	06-FEB-2026	01.0882.0882.003524.	\$325.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I180033	06-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	SAS TOWING AND RECOVERY INC	26-41670	09-FEB-2026	01.0882.0882.003524.	\$200.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	92998	09-FEB-2026	01.0882.0882.003523.	\$165.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	160681/2	10-FEB-2026	01.0882.0882.003523.	\$158.50	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	160682/2	10-FEB-2026	01.0882.0882.003523.	\$144.49	PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024285	22-JAN-2026	01.0882.0882.003524.	\$791.71	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024413	04-FEB-2026	01.0882.0882.003524.	\$1,778.68	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024414	04-FEB-2026	01.0882.0882.003524.	\$483.64	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024447	05-FEB-2026	01.0882.0882.003524.	\$55.66	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024449	05-FEB-2026	01.0882.0882.003525.	\$4,666.93	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024450	05-FEB-2026	01.0882.0882.003524.	\$483.64	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024451	05-FEB-2026	01.0882.0882.003525.	\$466.70	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024470	06-FEB-2026	01.0882.0882.003524.	\$1,348.35	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024471	06-FEB-2026	01.0882.0882.003524.	\$6,156.29	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024496	09-FEB-2026	01.0882.0882.003524.	\$332.44	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024523	10-FEB-2026	01.0882.0882.003524.	\$287.13	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024568	12-FEB-2026	01.0882.0882.003524.	\$72.89	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14425486	23-JAN-2026	01.0882.0882.003523.	\$79.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14431521	30-JAN-2026	01.0882.0882.003523.	\$45.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14431525	30-JAN-2026	01.0882.0882.003523.	\$521.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$71,326.73	
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99856135	31-JAN-2026	01.0885.0885.004996.	\$120.00	PERSONIFY HEALTH WELLNESS PORTAL
0885	0885	WSMN CO SELF FUNDING INS.	PERSONIFY HEALTH INC	INV99857522	01-FEB-2026	01.0885.0885.004996.	\$6,551.46	PERSONIFY HEALTH WELLNESS PORTAL
Dept Total							\$6,671.46	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;22208	05-FEB-2026	01.0885.0886.004232.	\$895.00	JAN 20-22/26, 2026 HBCE CONF REG FEE, J GONZALES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;22208	05-FEB-2026	01.0885.0886.004232.	\$1,092.33	JAN 19-22/26, 2026 HBCE CONF LODGING, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;22208	05-FEB-2026	01.0885.0886.004232.	\$158.22	JAN 19-22/26, 2026 HBCE CONF CAR RENTAL, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;24410	05-FEB-2026	01.0885.0886.004232.	\$201.69	JAN 19-23/26, HBCE CONF CAR RENTAL, A FREDERICK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;50040	05-FEB-2026	01.0885.0886.004232.	(\$15.02)	JAN 28/26, ENTERPRISE RENT A CAR CREDIT, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;50040	05-FEB-2026	01.0885.0886.004232.	\$240.65	JAN 20-23/26, CAR RENTAL 35TH ANNUAL HBCE CONF, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;50040	05-FEB-2026	01.0885.0886.004232.	\$51.62	JAN 20-23/26, AIRPORT PARKING, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;50040	05-FEB-2026	01.0885.0886.004232.	\$1,092.33	JAN 20-23/26, HOTEL FOR CONF, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Lentz, Jacqueline C	01/29/26	29-JAN-2026	01.0885.0886.004232.	\$1,268.22	JAN 20-22/26, EXP REIMB, 35TH ANNUAL HBCE CONF, COMM CRT/BNFTS
Dept Total							\$4,985.04	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	VTC012026	31-JAN-2026	01.0999.0401.009005.	\$139.80	JAN 2026, LEASE FEES, VETERANS COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202601WCV	31-JAN-2026	01.0999.0401.009005.	\$390.00	JAN 2026, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	13656	19-FEB-2026	01.0999.0401.009007.	\$330.75	AD, CALL FOR PROJECTS, HUD
0999	0401	COMMISSIONERS COURT	INTOXALOCK	WILCOVETCOURT012026	18-FEB-2026	01.0999.0401.009005.	\$269.97	JAN 2026, SERVICE FEES, VETERANS TREATMENT COURT, TVC GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	10194198	31-JAN-2026	01.0999.0401.009005.	\$1,016.00	JAN 2026, SCRAM FEES, VETERANS COURT, TVC GRANT

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

0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	26-0004	17-FEB-2026	01.0999.0401.009005.	\$23,858.33	JAN 2026, ADMIN SERV, WILCO TRANSFORMATIVE JUSTICE GRANT
Dept Total							\$26,004.85	
0999	0573	GRANTS - JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	P26-005	24-SEP-2025	01.0999.0573.009005.	\$7,750.00	JAN 26, RESIDENTIAL CARE SVCS, 26 RDA SERVICES GRANT
0999	0573	GRANTS - JUVENILE SERVICES	SOUTHWEST KEY PROGRAM INC	5	31-JAN-2026	01.0999.0573.009005.	\$50,000.00	JAN 2026, 2026 MULTI SYSTEMIC THERAPY GRANT
Dept Total							\$57,750.00	
Grand Total							\$8,697,516.12	