

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	APRIL GRIFFIN	25-1308-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-269778, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	25-0778-CP4	23-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-264723, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-1328-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-269977, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	25-1360-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270205, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	25-1070-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-267498, AD LITEM FEE, C/CLK
0100	0000	Default	CHRISTOPHER M JADA	08/11/25	11-AUG-2025	01.0100.0000.207009.	\$200.00	R# 36161, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	CITY OF LEANDER	02/23/26A	23-FEB-2026	01.0100.0000.201000.	\$1,686.90	RETURN OF ACH FUNDS SENT TO WILCO IN ERROR, CITY OF LEANDER INTENDED FOR
0100	0000	Default	DAVID YOREK JR	2CR-24-02863	10-FEB-2026	01.0100.0000.207034.	\$194.00	R# 36510, CASH BOND REFUND, D YOREK JR, JP#2
0100	0000	Default	FC III HOMEOWNERS ASSOC INC	25-0697-C425;FEB 26	18-FEB-2026	01.0100.0000.207024.	\$13,906.30	C# 25-0697-C425, R# 37135, WRIT, THIEN TRANG THI NGUYEN, CONST#4
0100	0000	Default	FC III HOMEOWNERS ASSOC INC	25-0697-C425;FEB 26	18-FEB-2026	01.0100.0000.341904.	(\$1,213.63)	C# 25-0697-C425, R# 37135, WRIT, THIEN TRANG THI NGUYEN, CONST#4
0100	0000	Default	FIROZ MIRZAI-YAZDANI	1CR-23-0907	11-FEB-2026	01.0100.0000.207019.	\$209.00	R# 35043, OCT 30/24, CASH BOND REFUND, F MIRZAI-YAZDANI, JP#1
0100	0000	Default	HARDIE ALCOZER	25-0913-C94	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-266104, AD LITEM FEE, C/CLK
0100	0000	Default	JOEL H WHITNEY	25-1244-CP4	23-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-269214, AD LITEM FEE, C/CLK
0100	0000	Default	JOSHUA FRANKEL	25-1604-CC5	23-FEB-2026	01.0100.0000.341400.	\$70.00	R# 2026-273459, CERT MAIL CITATION FEE, REFUND, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.0000.201000.	\$2.30	JPM, FEB 26;07078, TAXES TO BE REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;18504	05-FEB-2026	01.0100.0000.201000.	\$25.00	JPM, FEB 26;18504, TO BE REIMB, RETURNED CHECK FEE, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;28190	05-FEB-2026	01.0100.0000.201000.	(\$1.75)	JPM, DEC 24;45571, AT&T NEW LINE FEE REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0000.201000.	\$2,040.13	JPM, FEB 26; 69230, TO BE REFUNDED, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0000.201000.	(\$131.13)	JPM, FEB 26; 69230, REFUND, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0000.201000.	\$16.43	SALES TAX, EMS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0000.201000.	(\$16.43)	REFUND BACK FOR SALES TAX PAID, EMS
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0000.201000.	(\$4.88)	JPM, JAN 25;74523, SALES TAX REFUNDED, ESD
0100	0000	Default	JP MORGAN CHASE BANK	FEB 26;82559	05-FEB-2026	01.0100.0000.201000.	\$7.62	JPM, FEB 26;82559, SALES TAX TO BE REFUNDED, HIST COMM
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	25-1378-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270368, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF ZACHARY BIDNER PLLC	23-1972-CC3	26-FEB-2026	01.0100.0000.341400.	\$42.00	R# 2026-273452, CERTIFIED COPY FEES, REFUND, C/CLK
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	25-0749-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-264502, AD LITEM FEE, C/CLK

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0000	Default	MARGARET MCCROAN	23-0735-CP4	18-FEB-2026	01.0100.0000.207006.	\$350.00	R# 2023-237888, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	25-0976-CP4	24-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-266699, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	25-1160-CP4	24-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-268462, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 26;JP#3	01-FEB-2026	01.0100.0000.207017.	\$6,065.20	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF JAN 26, JP#3
0100	0000	Default	MICHELE MORGAN	25-1408-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-270690, AD LITEM FEE, C/CLK
0100	0000	Default	PADFIELD & STOUT LLP	2025-004824-2;FEB 26	25-FEB-2026	01.0100.0000.207021.	\$77,249.98	C# 2025-004824-2, R# 37148, WRIT, OMNIA DIAGNOSTIC HOLDING LLC, CONST#1
0100	0000	Default	PALOMA LAKE MASER COMMUNITY INC	24-3037-C480;FEB 26	17-FEB-2026	01.0100.0000.341904.	(\$652.50)	C# 24-3037-C480, R# 37117, RESTITUTION, CARMEN CHANG, CONST#4
0100	0000	Default	PALOMA LAKE MASER COMMUNITY INC	24-3037-C480;FEB 26	17-FEB-2026	01.0100.0000.207024.	\$7,738.32	C# 24-3037-C480, R# 37117, RESTITUTION, CARMEN CHANG, CONST#4
0100	0000	Default	RAY HENDREN	25-0557-CP4	23-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2025-262875, AD LITEM FEE, C/CLK
0100	0000	Default	RICHARD CARRUTH	1CR-25-0780	11-FEB-2026	01.0100.0000.207019.	\$500.00	R# 35816, CASH BOND REFUND, C CARRUTH, JP#1
0100	0000	Default	ROUND ROCK MEDICAL CENTER	241001178/250100187	19-FEB-2026	01.0100.0000.342800.	\$3,508.27	TP# 241001178, 250100187, R# 36719, 36904, REFUND OVERPAYMENT, REF INV 324265-30972 & 325098-30972, EMS
0100	0000	Default	RYAN PRIESTLE	1CR-24-1198	21-APR-2025	01.0100.0000.207019.	\$250.00	R# 35146, NOV 21/24, CASH BOND REFUND, JP#1
0100	0000	Default	SURELL LAW FIRM PLLC	26-0090-CP4	18-FEB-2026	01.0100.0000.207006.	\$500.00	R# 2026-272608. AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	37014	26-FEB-2026	01.0100.0000.209600.	\$473.45	C# 3CR-25-14475, JAN 28/26, CI# A8667941, A8667940, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37122	18-FEB-2026	01.0100.0000.209600.	\$42.97	C# 3CR-25-09617, FEB 18/26, CI# A8620123, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37141	24-FEB-2026	01.0100.0000.209600.	\$48.45	C# 3CR-25-09765, FEB 23/26, CI# A8619791, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37156	26-FEB-2026	01.0100.0000.209600.	\$72.25	C# 3CR-26-01697, FEB 25/26, CI# A8667645, JP#3
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	24-0833-T480	17-FEB-2026	01.0100.0000.207024.	\$8.00	C#24-0833-T480, R# 37079, WRIT, J O FORSEELLE, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0833-T480;FEB 26	17-FEB-2026	01.0100.0000.207024.	\$992.00	C# 24-0833-T480, R# 37079, WRIT, J O FORSEE LLC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	24-0833-T480;FEB 26	17-FEB-2026	01.0100.0000.341904.	(\$300.00)	C# 24-0833-T480, R# 37079, WRIT, J O FORSEE LLC, CONST#4
0100	0000	Default	ZIP MANAGEMENT GROUP LLC	C3-25170059	10-FEB-2026	01.0100.0000.207023.	\$40,519.98	C# C3-25170059, C3-25170060, C3-25170061, R# 37067, WRIT CESAR GONZALEZ, CONST#3
Dept Total							\$160,898.23	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0211.004621.	\$135.33	SHARP BP-70C31 JESTER ANNEX COMMISSIONER PCT 1 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
Dept Total							\$135.33	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0212.004621.	\$105.92	SHARP MX-C507F, CEDAR PARK ANNEX, COMMISSIONER PCT 2, COMMISSIONERS OFFICE, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS AT 105.92

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

Dept Total							\$105.92	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/01/26	01-MAR-2026	01.0100.0213.004231.	\$121.08	FEB 2-26/26, EXP REIMB, MILEAGE, PCT#3
Dept Total							\$121.08	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6135750199	10-FEB-2026	01.0100.0382.004209.	\$37.21	MGF43LL/A IPHONE 12; BLACK; 64GB: MONTHLY CHARE DIR-TELE-CTSA-003
Dept Total							\$37.21	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;30537	05-FEB-2026	01.0100.0400.003100.	\$21.99	DESK CALENDAR, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;30537	05-FEB-2026	01.0100.0400.003100.	\$37.99	PAPER CUTTER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;30537	05-FEB-2026	01.0100.0400.003100.	\$12.99	KCUP PODS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;30537	05-FEB-2026	01.0100.0400.003100.	\$14.49	SUGAR PACKETS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;30537	05-FEB-2026	01.0100.0400.003100.	\$23.50	WATER FOR COMM CRT, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 26;39729	05-FEB-2026	01.0100.0400.004209.	\$43.30	AT&T MOBILITY, NOV 20-DEC 19/25, C/JUDGE
Dept Total							\$154.26	
0100	0401	COMMISSIONERS COURT	Hawes, Hal C	02/20/26	20-FEB-2026	01.0100.0401.004231.	\$153.70	FEB 13-15/26, EXP REIMB, MILAEGE, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40526620	06-NOV-2025	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40526621	06-NOV-2025	01.0100.0401.004621.	\$117.87	SHARP MX-M4071; S/N 15017568
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40752704	08-DEC-2025	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40752705	08-DEC-2025	01.0100.0401.004621.	\$117.87	SHARP MX-M4071; S/N 15017568
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40981903	07-JAN-2026	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	40981904	07-JAN-2026	01.0100.0401.004621.	\$117.87	SHARP MX-M4071; S/N 15017568
Dept Total							\$916.33	
0100	0403	COUNTY CLERK	Fairbrother, William C	02/27/26	27-FEB-2026	01.0100.0403.004232.	\$664.73	FEB 10-13/26, EXP REIMB, CDCAT CONF, C/CLK
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CASHIERING 405 MLK GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK RESEARCH 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0403.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK VITALS 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2027630	02-FEB-2026	01.0100.0403.004320.	\$256.20	JAN 26, REMOTE BIRTHS (140), C/CLK
Dept Total							\$1,162.01	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	02/22/26B	22-FEB-2026	01.0100.0404.004231.	\$56.70	DEC 6-20/25, EXP REIMB, MILEAGE, C/CLK

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0404.004621.	\$109.11	SHARP BP-70M55 JUSTICE CENTER COUNTY CLERK CRIMINAL 405 MLK GEROGETOWN 12 MONTHS AT 109.11
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0404.004621.	\$80.36	SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS AT 80.36
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	02/27/26	27-FEB-2026	01.0100.0404.004232.	\$34.18	FEB 10-1/26, EXP REIMB, CDCAT CONF, C/CLK
Dept Total							\$280.35	
0100	0405	VETERAN SERVICES	Robertson, Monique M	07/28/25	28-JUL-2025	01.0100.0405.004231.	\$29.40	JUL 24/25, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX VETERANS SERVICES V108 412 VANCE STREET TAYLOR 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 ROUND ROCK ANNEX VETERANS SERVICES V125 1801 E. OLD SETTLERS BLVD. ROUND ROCK 12 MONHTS AT 135.33
Dept Total							\$435.39	
0100	0409	NON-DEPARTMENTAL	BOVEY & COCHRAN PLLC	3614	28-FEB-2026	01.0100.0409.004100.	\$2,225.00	JAN 28-FEB 20/26, GENERAL COUNSELING & LEGAL SERVICES
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3909401	18-FEB-2026	01.0100.0409.004100.	\$79,809.50	REF#0560062-0000001, FOR PROF SVCS RENDERED & COSTS ADV THRU JAN 31/26, DM BILLING
Dept Total							\$82,034.50	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-05456-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	GEORGE ACOSTA, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06775-3	18-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-06776-3, DAVID ANTONYO THOMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00547-3	09-FEB-2026	01.0100.0425.004134.	\$400.00	ISAAC JORDAN MEDRANO, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00637-3	13-FEB-2026	01.0100.0425.004134.	\$600.00	JENNIFER MIDDLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00644-2	20-FEB-2026	01.0100.0425.004134.	\$700.00	C#26-00646-2, SIRKNOW CARL, CC#2
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00648-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	JIMMIE BOBBITT-ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	UNFILED;VG	19-FEB-2026	01.0100.0425.004134.	\$100.00	VERONICA GOMEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-05210-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	SHITIJ SHARMA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05639-3	12-FEB-2026	01.0100.0425.004134.	\$800.00	C#24-03790-3, 24-04263-3, 24-04557-3, 24-05394-3, RICHARD STAVROWSKY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02018-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	KATRINA CHRISTIAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02439-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	JAMES DILLON WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02980-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	KENETHRA LYNN BARKUS, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-03783-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	LAURA LIZA GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04508-3	12-FEB-2026	01.0100.0425.004134.	\$500.00	C#24-04510-3, BREON DONT'E KELLY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01013-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	KEELAN TANNER CHADWICK, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01785-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	CHANTZ ESPARAZA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02004-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	SABRINA GAIL CEDRONE, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02013-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	KAYLEE KNAUTH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02071-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	THOMAS XAVIER PADILLA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02389-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	SAMUEL CHRISTIAN ZARAZUA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-02972-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	STEVEN JENKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-03576-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	RUDY PAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-04391-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	SIERRA NICOLE REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-04872-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	SHERRY LOUISE BOWDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07440-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	ADEN JAMES LEE MCCULLOUGH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07450-3	12-FEB-2026	01.0100.0425.004134.	\$400.00	IAN FRANCIS BAILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07515-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	HIPOLOTO CHAVEZ III, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07628-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	BENJAMIN HARDAWAY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	26-00475-3	12-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00188-3, ISIAH BRYANT WRIGHT, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-04740-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	ERIC VERNE GREENE, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-05878-5	19-FEB-2026	01.0100.0425.004134.	\$600.00	JOHN MATTHEW DAVOLIO, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-00564-2	20-FEB-2026	01.0100.0425.004134.	\$700.00	C#25-00565-2, 25-00632-2, 25-00633-2, GABRIEL MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05112-2	20-FEB-2026	01.0100.0425.004134.	\$600.00	DONALD NICHOLS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07508-3	17-FEB-2026	01.0100.0425.004134.	\$600.00	FAITH ALANIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-07619-5	19-FEB-2026	01.0100.0425.004134.	\$2,560.00	LUCIFER MICHAEL, JAN 14-FEB 8/26, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00408-5	19-FEB-2026	01.0100.0425.004134.	\$700.00	C#26-00456-5, ANGELINE SALAZAR, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	26-00471-3	17-FEB-2026	01.0100.0425.004134.	\$400.00	LAMERIA AMES, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02140-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	ROSALYN MONTGOMERY, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02215-3	12-FEB-2026	01.0100.0425.004134.	\$2,450.00	C#24-02216-3, KORO ALEXANDER, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-00618-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	LOREN EVANS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01806-5	19-FEB-2026	01.0100.0425.004134.	\$750.00	JOSEPH BRICE, JUN 17/25-FEB 4/26, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	26015	19-FEB-2026	01.0100.0425.004141.	\$220.00	FEB 18/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-02393-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	BRYAN CASARES, CC#5
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	C52932	17-FEB-2026	01.0100.0425.004141.	\$420.00	FEB 12/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-01467-1	19-FEB-2026	01.0100.0425.004134.	\$450.00	PEDRO RODRIGUEZ-LOERA, JAN 22-FEB 10/26, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03963-5	19-FEB-2026	01.0100.0425.004134.	\$550.00	FERNANDO ALONSO GARZA URRABAZO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-03390-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	MIGUEL ANGEL ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05097-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	ZACHARY ALLEN EDWARDS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05246-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	BREON DONTÉ JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06175-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	RICHARD CARROLL KING, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06315-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	GERARDO ANTUNES-MEDINA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06622-5	19-FEB-2026	01.0100.0425.004134.	\$450.00	JOSQUE BALDOME ARGUETA-SANAS, DEC 4/25-FEB 12/26, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00415-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	YOEL JOSE ROSALES-VELASQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00458-5	19-FEB-2026	01.0100.0425.004134.	\$550.00	FRANKLIN NAVARRO MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00527-5	19-FEB-2026	01.0100.0425.004134.	\$550.00	JOSE OLIVEROS ARCAYA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00594-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	EDUAR SILVA HURTADO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00674-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	LUIS GABRIEL CORDERO-CABRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00682-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	EIFFEL MONTIEL GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00715-5	19-FEB-2026	01.0100.0425.004134.	\$550.00	BRIAN ALBERTO RODRIGUEZ SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-00733-5	19-FEB-2026	01.0100.0425.004134.	\$650.00	C#26-00736-5, RONNY ROJAS HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	GODDARD & HOING PC	UNFILED;LMF	20-FEB-2026	01.0100.0425.004134.	\$150.00	LAUREN MARIE FRYE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-00898-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	UNIQUE RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03450-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	BLAIND MAYHEW, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-03523-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	ANDIL DAOUDA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-04253-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	SAMANTHA WEAVER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00050-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	THERESA TYLL, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-00992-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	DAVID DEPAZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-02721-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	JAMES IRWIN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-03234-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	KAILEY WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-04245-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	GEORGINA ALVARADO ELGUEZABAL, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	25-06283-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	NEHEMIAH WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	26-00559-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	HOWARD MCCALLIE, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	18-02349-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	JOSUE VALENTIN SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-04805-5	19-FEB-2026	01.0100.0425.004134.	\$550.00	ROBERTO CHEVEZ-CHAVEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	25-04312-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	DALMASON CIPRIANO CARUTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	26-00152-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	WALTER CALI-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-04083-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	CRYSTAL WILKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-04129-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	JOURDAN WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-04870-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	LABRENT SPEARS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07073-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	WILLIS EARLS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	26-00799-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	MARTIN CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	FEB 26;35042	05-FEB-2026	01.0100.0425.004933.	\$76.69	C#24-02216-3, FOOD FOR JURORS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-06576-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	WILLIAM RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02578-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	JOSHUA STIER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-03201-3	12-FEB-2026	01.0100.0425.004134.	\$500.00	C#25-03203-3, YOLANDA ARELLANO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-03931-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	OWEN WILKERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2564	19-FEB-2026	01.0100.0425.004141.	\$300.00	FEB 18/26, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	02062026	09-FEB-2026	01.0100.0425.004141.	\$230.00	FEB 6/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-00643-3	13-FEB-2026	01.0100.0425.004134.	\$400.00	JESUS WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3840	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#25-01533-5, DEC 12/25-JAN 27/26, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3902	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#25-07198-5, DEC 11-21/25, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3917	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#25-03801-5, DEC 19/25-FEB 15/26, PSYCH EVAL, SANITY REPORT, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3951	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#26-00041-5, JAN 22-29/26, PSYCH EVAL, COMPETENCY, CC#5

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3964	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#25-07587-5, JAN 15/26, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3973	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#25-06351-5, 25-06353-5, JAN 15/26, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3976	05-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#23-05252-3, JAN 15/26, PSYCH EVAL, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4006	24-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#26-00324-2, FEB 5-8/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4023	18-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#26-00036-5, FEB 12-14/26, PSYCH EVAL, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	4045	24-FEB-2026	01.0100.0425.004120.	\$1,680.00	C#26-00652-2, FEB 19/26, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	24-00335-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	LEON ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-05319-3	12-FEB-2026	01.0100.0425.004134.	\$800.00	C#25-05489-3, JAIME CRUZITO CADENA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-00673-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	EDUARDO GALVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-00675-2	20-FEB-2026	01.0100.0425.004134.	\$550.00	ABIMAEL LOZA-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-03824-3	18-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00359-3, IAN EMDENT, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04439-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	MICHAEL IBARRA, CC#5
0100	0425	COUNTY COURTS AT LAW	MEENU BATRA	02062026	06-FEB-2026	01.0100.0425.004141.	\$200.00	FEB 6/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	12042025	09-DEC-2025	01.0100.0425.004141.	\$230.00	DEC 4/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	12182025	23-DEC-2025	01.0100.0425.004141.	\$230.00	DEC 18/25, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MP LANGUAGE SERVICES	030226	05-FEB-2026	01.0100.0425.004141.	\$460.00	C#24-3629-FC3, FEB 5/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05883-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	CAITLYN HENDRICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-00541-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	LATASHA FLETCHER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-02068-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	VANESSA CAMPOS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-04852-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	ATAYVIA WARDY, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-00367-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	GARY HESTAND, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-00472-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	DAREN LANGE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04709-3	19-FEB-2026	01.0100.0425.004134.	\$400.00	JORDAN AHLGRIM, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-03992-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	ROSALIE DIANE SANDOVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03591-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	LAMONT KESHAW JENKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04431-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	JORDI EMMANUEL VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-04978-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	JAMAAL THOMAS, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-02853-3	11-FEB-2026	01.0100.0425.004134.	\$400.00	STEVEN JAMES BOWEN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	26-00285-3	11-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00307-3, CHRISTINE MORGAN SMALL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-00996-3	13-FEB-2026	01.0100.0425.004134.	\$400.00	NERI LAVALLE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01235-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	JEREN VELIYEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	26-00654-3	13-FEB-2026	01.0100.0425.004134.	\$400.00	JOHN OHLRICH, CC#3
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-00693-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	TORY TONTA WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-05779-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	GUILLERMO IBARRA-SALGADO, CC#2
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014406	18-FEB-2026	01.0100.0425.004141.	\$660.00	FEB 13-18/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TANYA OCHOA ATTORNEY AT LAW	25-0053-CPSC1A	25-FEB-2026	01.0100.0425.004161.	\$1,150.00	BB, BB, DEC 2-17/25, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03936-3	20-FEB-2026	01.0100.0425.004134.	\$400.00	JASON CHURCHILL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02375-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	SARAH KELLY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00357-5	19-FEB-2026	01.0100.0425.004134.	\$400.00	JILLIAN SEVERINGHAUS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-00426-3	17-FEB-2026	01.0100.0425.004134.	\$375.00	SHAWN THOMAS RUSSELL, JUN 18/25-FEB 12/26, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02118-2A	20-FEB-2026	01.0100.0425.004134.	\$500.00	C#26-00649-2, JARRELL MEADE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03541-2	19-FEB-2026	01.0100.0425.004134.	\$400.00	MCKENZIE WEEKS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04473-2	20-FEB-2026	01.0100.0425.004134.	\$400.00	JOHANA OCHOA-RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06464-5	19-FEB-2026	01.0100.0425.004134.	\$275.00	ALI MUSLEH, OCT 28/25-FEB 14/26, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07020-3	18-FEB-2026	01.0100.0425.004134.	\$400.00	STERLING HAMILTON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	26-00748-5	19-FEB-2026	01.0100.0425.004134.	\$200.00	REYNALDO REYES, OCT 13-DEC 4/25, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-05079-3	17-FEB-2026	01.0100.0425.004134.	\$500.00	C#24-00562-3, 26-00485-3, NATHAN BRUMMER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-02798-3	05-FEB-2026	01.0100.0425.004134.	\$400.00	ADAM MCELHANON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00308-3	17-FEB-2026	01.0100.0425.004134.	\$600.00	DAVID FACCONI, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	26-00546-3	17-FEB-2026	01.0100.0425.004134.	\$600.00	ANDY LOPEZ, CC#3
Dept Total							\$79,286.69	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0426.004621.	\$105.92	SHARP MX-C507F JUSTICE CENTER COUNTY COURT AT LAW 1 COURTROOM 405 MLK GEORGETOWN 12 MONTHS AT 105.92
Dept Total							\$105.92	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0428.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER COUNTY COURT AT LAW 3 2ND FLOOR 405 MLK GEORGETOWN 12 MONTHS AT 135.33

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

Dept Total							\$135.33	
0100	0429	COUNTY COURT AT LAW 4	GUADALUPE RIVERA	02/17/26;CC#4	17-FEB-2026	01.0100.0429.004010.	\$978.00	FEB 11-17/26, VISITING JUDGE FEES, (2) HALF DAYS, CC#4
Dept Total							\$978.00	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0430.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER CC AT L NO. 5 405 MARTIN LUTHER KING JR ST GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$135.33	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10869	13-FEB-2026	01.0100.0435.004121.	\$1,429.27	C#23-1635-K26, APR 28-NOV 5/25, EX PARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1349-K26	23-FEB-2026	01.0100.0435.004132.	\$800.00	DANYELLE MARSH, 512TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1611-K26	23-FEB-2026	01.0100.0435.004132.	\$600.00	WAYNE WESTFALL, 512TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1893-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	VALERIE BOWLING, 512TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2018-K26	23-FEB-2026	01.0100.0435.004132.	\$600.00	C#24-2018-K26, BRAYDEN BARRIOS, 512TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2317-K277	23-FEB-2026	01.0100.0435.004132.	\$900.00	KADIN WILLIS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-1387-K26	23-FEB-2026	01.0100.0435.004132.	\$600.00	C#25-1388-K26, BRAYDEN BARRIOS, 512TH
0100	0435	DISTRICT COURTS	AURORA CHARTRAND	040	19-FEB-2026	01.0100.0435.004141.	\$402.50	C#25-0952-K277, FEB 18/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-1962-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	JONATHAN RENE SALAS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-0128-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	PRITESH PILLAY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1871-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	LANDON BRUCE STARKEY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0215-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	KALEB ASHLING STEWART, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0564-K26	20-FEB-2026	01.0100.0435.004132.	\$1,750.00	C#24-0964-K26, 24-1479-K26, 24-1480-K26, SLADE LEIGHTON BROCKMAN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0657-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	CARL WAYNE CUMMINGS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0894-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	WILLIAM PATRICK GEORGE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-0987-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	MARY ALICE GOMEZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1322-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	FRANCIS TRAN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-1921-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	ADAM ROQUE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2084-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	DAVID JAMES GONZALES, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	24-2414-K368	20-FEB-2026	01.0100.0435.004132.	\$600.00	RICHARD ALBERT DIAZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0287-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	JILVERTO BENITEZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0558-K26	20-FEB-2026	01.0100.0435.004132.	\$1,250.00	C#25-0559-K26, 25-0560-K26, MICHELLE BUZBEE, 26TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-0806-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	WILLIAM LEROY EVERTS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1308-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	SIERRA NICOLE REYES, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1694-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	ISAAC CONTRERAS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1730-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	ANTHONY LEE ALLBRIGHT, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-1928-K26	20-FEB-2026	01.0100.0435.004132.	\$750.00	JAMES ZACHARY HOLDEN, 26TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-1983-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	ADAM PERRIELLO, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1823-K26	20-FEB-2026	01.0100.0435.004132.	\$1,000.00	CALEB DIAZ, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2095-K368G	20-FEB-2026	01.0100.0435.004132.	\$310.00	OAKLEY LEWIS, FEB 9-11/26, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	25-0409-K368C	20-FEB-2026	01.0100.0435.004132.	\$310.00	KENYA LEVISTON, FEB 9-11/26, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	722	23-FEB-2026	01.0100.0435.004125.	\$528.20	C#23-0446-K26, MAY 16/23-NOV 6/25, COPY OF VOLUMES 1, 3-5, 8-10, AND 17-18, VARIOUS PRETRIAL HEARINGS, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	24-1919-K26	19-FEB-2026	01.0100.0435.004121.	\$5,000.00	FEB 13/26, EX PARTE MITIGATION SPECIALIST, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-0004-K26	06-FEB-2026	01.0100.0435.004132.	\$750.00	DERVY GONZALEZ SUAREZ, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	25-2278-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	JOHNATHAN CORNISH, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	26-0036-K26	20-FEB-2026	01.0100.0435.004132.	\$750.00	GABRIEL DE DIOS LOPEZ, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT021226-JUV	18-FEB-2026	01.0100.0435.004141.	\$805.00	C#25-0235-J277, 25-0269-J277, 24-0215-J277, FEB 5,6,12/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT021926-JUV	21-FEB-2026	01.0100.0435.004141.	\$460.00	FEB 17-19/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0214-J277	12-FEB-2026	01.0100.0435.004133.	\$1,750.00	JDPD, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	25-0235-J277	12-FEB-2026	01.0100.0435.004133.	\$1,750.00	MDR, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-1954-K26	25-FEB-2026	01.0100.0435.004132.	\$1,565.50	JAMES SHAMARD, NOV 11/25-FEB 3/26, 512TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	22-0756-K26H	26-FEB-2026	01.0100.0435.004132.	\$620.00	ARTHUR ALLBRITAIN, JAN 16-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	23-1721-K277H	26-FEB-2026	01.0100.0435.004132.	\$620.00	MARCIE SEBESTA, JAN 16-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0016-CPSC1A	23-FEB-2026	01.0100.0435.004166.	\$1,700.00	AM-O, JUL 1-28/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0023-CPSC1C	23-FEB-2026	01.0100.0435.004161.	\$6,150.00	SH, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0306-K277H	26-FEB-2026	01.0100.0435.004132.	\$620.00	LEONARD WALKER JR, JAN 15-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	24-0751-K368G	26-FEB-2026	01.0100.0435.004132.	\$620.00	BLAKE MOORE, JAN 16-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0007-CPSC1A	23-FEB-2026	01.0100.0435.004161.	\$4,600.00	AS-G, GS-G, HS-G, ES, JUL 1/25, SEP 30/25, 395TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0426-K277C	26-FEB-2026	01.0100.0435.004132.	\$620.00	ROBERT DELONG, JAN 16-FEB 11/26, 26TH
0100	0435	DISTRICT COURTS	FREUD LAW PC	23-0830-K368	04-FEB-2026	01.0100.0435.004132.	\$10,695.00	CODY BLAIR, JUN 18/25-FEB 2/26, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-2005-K26	25-FEB-2026	01.0100.0435.004132.	\$750.00	CHRISTINA SHELL, 512TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	26-005	12-FEB-2026	01.0100.0435.004125.	\$75.00	C#26-0020-K26, 26-0021-K26, FEB 12/26, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	JOSEPH WADE PRASIFKA	25-0243-J277	20-FEB-2026	01.0100.0435.004133.	\$1,500.00	JR, FEB 19/26, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.003900.	\$60.00	JAN 2026-2027, ALL RISE MEMBERSHIP, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.003005.	\$111.98	FOLDING DESK, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.004232.	(\$1,099.00)	APR 7-10/26, TYLER CONNECT 2026 CONF REFUND, D LEWIS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.004350.	\$210.95	MENTAL HEALTH FORMS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.003100.	\$31.36	PENS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0100.0435.003005.	\$119.99	PORTABLE CLOSET WARDROBE, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0435.003100.	\$11.99	METAL RULER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0435.003100.	\$12.34	BADGE HOLDER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0435.003006.	\$103.84	SPACE HEATER (2), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0435.003006.	\$159.98	LASER PRINTER STAND (2), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0435.003900.	\$150.00	JAN 1/26-DEC 31/26, NACM MEMB DUES, A ALVARADO, D/CRT
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	24-2367-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	SHYANE AVIAUNCE TAYLOR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ILANA R TANNER PLLC	24-0016-CPSC1B	23-FEB-2026	01.0100.0435.004161.	\$4,750.00	AM-O, APR 4-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-0171-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	LUKE CLAUSEN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	14-2029-K277	23-FEB-2026	01.0100.0435.004132.	\$656.25	FRANKIE BROWN, SEP 23/25-DEC 29/26, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICES OF NATHAN O OSSOWSKI	25-1677-K277	23-FEB-2026	01.0100.0435.004132.	\$575.00	ADRIAN GUZMAN, SEP 22/25-FEB 23/26, 512TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-2146-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	BRITTNEY SHAE VAN NORMAN, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1853-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	SYLVIA WILDER, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-2268-K368	23-FEB-2026	01.0100.0435.004132.	\$150.00	ALI SAIFULDEEN ALTUWAIJRI, 512TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0046-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	JOHN ALAN ADAMS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0186-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	ZACCHAEUS TAYLOR, 512TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	2432	21-AUG-2025	01.0100.0435.004141.	\$275.00	C#24-0662-K368, 24-2185-K368, 242186-K368, AUG 21/25, INTERP SVCS, 368TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1060-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	LEIGHTON TILLERY, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	25-1907-K368	27-FEB-2026	01.0100.0435.004132.	\$600.00	ISAAC GUY, 512TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3797	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-1626-K368, DEC 9/25-JAN 6/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3899	24-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#18-1624-K26, DEC 18/25-FEB 8/26, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3962	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-2279-K368, JAN 27/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3965	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-1688-K368, JAN 15/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3987	24-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0020-K26, 26-0021-K26, JAN 22-FEB 5/26, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3989	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0093-K368, JAN 22-FEB 8/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4007	24-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0123-K26, FEB 6-10/26, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4008	24-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0127-K26, FEB 5-19/26, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4022	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#26-0161-K368, FEB 12-14/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	4033	18-FEB-2026	01.0100.0435.004120.	\$1,680.00	C#25-1888-K368, JAN 22-FEB 8/26, PSYCH EVAL, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	23-0080-CPS425C	23-FEB-2026	01.0100.0435.004165.	\$5,350.00	EW, TW, JAN 7-MAR 28/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1B	23-FEB-2026	01.0100.0435.004162.	\$4,100.00	AM-O, JAN 15-MAR 25/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1C	23-FEB-2026	01.0100.0435.004162.	\$5,850.00	AM-O, APR 4-JUN 23/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1D	23-FEB-2026	01.0100.0435.004162.	\$4,050.00	AM-O, JUL 1-AUG 15/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0016-CPSC1E	23-FEB-2026	01.0100.0435.004162.	\$90.00	AM-O, JUL 25-AUG 29/25, SUPPLEMENT, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0023-CPSC1B	23-FEB-2026	01.0100.0435.004162.	\$3,600.00	SH, JAN 7-MAR 25/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0023-CPSC1C	23-FEB-2026	01.0100.0435.004162.	\$3,500.00	SH, APR 15-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	24-0023-CPSC1D	23-FEB-2026	01.0100.0435.004162.	\$5,000.00	SH, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	25-0007-CPSC1	23-FEB-2026	01.0100.0435.004162.	\$3,800.00	AS-G, GS-G, HS-G, ES, APR 15-JUN 17/25, 395TH
0100	0435	DISTRICT COURTS	MCANALLY LAW PLLC	25-0007-CPSC1A	23-FEB-2026	01.0100.0435.004162.	\$5,900.00	AS-G, GS-G, HS-G, ES, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	MOLLIMICHELE CABELDUE PHD PLLC	24-1528-K26	22-FEB-2026	01.0100.0435.004120.	\$2,800.00	JAN 28/26, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	PREMIER PATHFINDERS LLC	INV-00100	13-FEB-2026	01.0100.0435.004121.	\$2,997.00	C#22-1671-K368, 24-1445-K368, 24-1447-K368, OCT 29/25-FEB 13/26, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	25-1728-K277	23-FEB-2026	01.0100.0435.004132.	\$1,150.00	GUILLERMO IBARRA-SALGADO, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	26-0118-K512	23-FEB-2026	01.0100.0435.004132.	\$300.00	DANIEL GAMEZ, 512TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	26-0169-K277	23-FEB-2026	01.0100.0435.004132.	\$150.00	ANIKKA GONZALES, 512TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	26-0234-K512	23-FEB-2026	01.0100.0435.004132.	\$150.00	JUAN JAIMEZ REZA, 512TH
0100	0435	DISTRICT COURTS	RANDY E DALE	25-1429-K26	20-FEB-2026	01.0100.0435.004132.	\$750.00	VINCENT ALFRED, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0858-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	HAU DO, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1680-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	KURT YOUNG, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1838-K277	23-FEB-2026	01.0100.0435.004132.	\$1,147.00	MICHAEL WOODRUFF, OCT 21/25-JAN 12/26, 512TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-2182-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	EMILE KERSEY, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	26-0016-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	DEMETRIA ARNOLD, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	25-0567-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	AMIT MAHAPATRA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-0280-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	BRAD BARNES, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0754-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	JEREMY LENNON, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-0223-K26	20-FEB-2026	01.0100.0435.004132.	\$600.00	MARCOS TIJERINA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	25-2246-K277	23-FEB-2026	01.0100.0435.004132.	\$600.00	JEREMY LENNON, 277TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0023-CPSC1A	23-FEB-2026	01.0100.0435.004165.	\$4,250.00	SH, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	SAINTLEGAL PLLC	24-0067-CPSC1C	23-FEB-2026	01.0100.0435.004163.	\$4,250.00	EE, IE, JUL 1-SEP 30/25, 395TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0435.004621.	\$135.33	SHARP BP-70C31 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0435.004621.	\$182.94	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 182.84
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	725-1	23-FEB-2026	01.0100.0435.004125.	\$573.80	C#24-1792-K368, AUG 25-SEP 12/25, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	23-1662-K26	18-NOV-2025	01.0100.0435.004121.	\$2,600.00	AUG 26/25, EX PARTE SEXUAL RISK ASSESSMENT, 26TH
0100	0435	DISTRICT COURTS	STEVEN GIANNI STOGEL	2026-1	23-FEB-2026	01.0100.0435.004125.	\$3,530.20	C#23-0446-K26, OCT 6-10/25, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1402-K368O	26-FEB-2026	01.0100.0435.004132.	\$310.00	DENISE ELLIS, NOV 10-12/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	24-0873-K277D	26-FEB-2026	01.0100.0435.004132.	\$310.00	C#24-1253-K277, VICTORIA LEAL, NOV 10-12/25, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-0779-K26	26-FEB-2026	01.0100.0435.004132.	\$750.00	ADAM RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-1726-K26	26-FEB-2026	01.0100.0435.004132.	\$600.00	MERCY PORTH, 26TH
0100	0435	DISTRICT COURTS	TURKISH CONSULTING & TRANSLATION SERVICES LLC	0212	12-FEB-2026	01.0100.0435.004141.	\$200.00	C#25-0941-K26, FEB 12/26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1547-K26	26-FEB-2026	01.0100.0435.004132.	\$600.00	VICTORIA LANGSTON, 26TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	25-1877-K26	20-FEB-2026	01.0100.0435.004132.	\$900.00	CHARLES FOREST III, 26TH
Dept Total							\$167,186.42	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;87865	05-FEB-2026	01.0100.0438.003100.	\$9.99	BATTERIES, 368TH
Dept Total							\$9.99	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1792	24-FEB-2026	01.0100.0440.004125.	\$180.00	C# 23-0743-K277, 24-2410-K277, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	03/03/26	03-MAR-2026	01.0100.0440.004231.	\$49.73	FEB 3-25/26, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP70048761	23-FEB-2026	01.0100.0440.003301.	\$178.20	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	GAYLA R MAY	02182026-DA	21-FEB-2026	01.0100.0440.004125.	\$60.00	C# 25-2272-K277, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Gonzalez, Gerardo	02/17/26	17-FEB-2026	01.0100.0440.004232.	\$202.00	FEB 9-12/26, EXP REIMB, TDCAA INVESTIGATOR CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0440.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	725-2	23-FEB-2026	01.0100.0440.004125.	\$191.27	C# 24-1792-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA042	26-FEB-2026	01.0100.0440.004100.	\$360.00	FEB 26, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202602-1	01-MAR-2026	01.0100.0440.004210.	\$100.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
Dept Total							\$1,687.08	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 25;82548	05-FEB-2026	01.0100.0442.003100.	\$319.51	DRY ERASE BOARD, PRINTER STAND, PENS, DRY ERASE MARKERS, 480TH
Dept Total							\$319.51	
0100	0443	512TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0443.003006.	\$568.63	JURY PADDLES, 512TH
0100	0443	512TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0443.004350.	\$404.00	REG ENVELOPES (5), WINDOW ENVELOPES (500), 512TH
0100	0443	512TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0443.003100.	\$79.70	JUROR LANYARDS (15), 512TH
0100	0443	512TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 26;82314	05-FEB-2026	01.0100.0443.003006.	\$159.98	LASER PRINTER STAND (2), 512TH
Dept Total							\$1,212.31	
0100	0450	DISTRICT CLERK	CNA SURETY	2026-27;D/CLK	26-FEB-2026	01.0100.0450.004410.	\$893.00	APR 15/26-27, PEH BLANKET, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0450.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT CLERK 405 MLK GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$1,258.88	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	455	22-FEB-2026	01.0100.0451.004190.	\$32,000.00	FEB 9-12/26, AUTOPSIES (10), JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0451.004621.	\$182.94	SHARP BP-70C65 JUSTICE OF PEACE PCT 1 JP1 STE 100 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 182.94
Dept Total							\$32,182.94	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	454	22-FEB-2026	01.0100.0452.004190.	\$27,400.00	FEB 17-20/26, AUTOPSIES (8), EXTERNAL EXAM, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0452.004621.	\$135.33	SHARP BP-70C31 JP PCT 2 CEDAR PARK ANNEX COURTROOM 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 2-20-26	20-FEB-2026	01.0100.0452.004192.	\$3,965.00	FEB 13-19/26, TRANS (13), JP#2
Dept Total							\$31,500.33	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	448	05-JAN-2026	01.0100.0453.004190.	\$35,200.00	DEC 29/25-JAN 3/26, AUTOPSIES (11), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	452	31-JAN-2026	01.0100.0453.004190.	\$30,763.00	JAN 26-30/26, AUTOPSIES (9), TOXICOLGY, EXTERNAL EXAM, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	456	26-FEB-2026	01.0100.0453.004190.	\$14,600.00	FEB 20-26/26, AUTOPSIES (4), EXTERNAL EXAM, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0453.004621.	\$105.92	SHARP MX-C507F JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 105.92
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0453.004621.	\$182.94	SHARP BP-70C65 JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 182.94
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 2-27-26	27-FEB-2026	01.0100.0453.004192.	\$3,430.00	FEB 19-26/26, TRANSP (12), JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6135760536	10-FEB-2026	01.0100.0453.004209.	\$37.21	JAN 11-FEB 10/26, JP#3
Dept Total							\$84,319.07	
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0454.004621.	\$365.88	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS AT 182.94
Dept Total							\$365.88	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP70048760	23-FEB-2026	01.0100.0475.003301.	\$154.69	BLANKET PURCHASE FOR FUEL OMNIA NATIONAL R#211101
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2077-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2026-011-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2087-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2158-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2104-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004410.	\$98.95	JAN 1/26-30, NEW NOTARY DUES, T. WESLEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2026-122-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-027-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-008-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2117-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-126-PIA, C/ATTY

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2106-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$5.00	PIA AG EFILING 2025-2023-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-125-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-078-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.003011.	\$300.00	JAN 9/26, COMPUTER SOFTWARE YEARLY SUBSCRIPTION, CANVA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$10.00	PIA AG EFILING 2025-2091-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1968-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2026-058-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-097-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2025-2138-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-1973-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2025-2094-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$12.50	PIA AG EFILING 2026-049-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-043-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-140-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-042-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-082-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;40660	05-FEB-2026	01.0100.0475.004932.	\$7.50	PIA AG EFILING 2026-112-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;52924	05-FEB-2026	01.0100.0475.004232.	\$1,151.28	JAN 8/26-27, UDEMY BUSINESS TRAINING ONLINE REG, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;52924	05-FEB-2026	01.0100.0475.004232.	(\$71.28)	REFUND SALES TAX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.004232.	\$228.66	MAR 23-25/26, ANN TX ASSN OF SPECIALTY COURTS CONF LODGING, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.003100.	\$118.69	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.004232.	\$350.00	MAR 23-25/26, ANN TX ASSN OF SPECIALTY COURTS CONF REG, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.004232.	\$155.00	GUIDE TO ETHIC AND PROFESSIONALISM IN TX ONLINE CONF REG, D CHAMBERLAIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.003100.	\$3.94	THUMB TACKS, C/ATTY

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.004232.	\$1,350.00	MAR 1-4/26, ANNUAL TX JUV LAW CONF REG, M DORNAK, M ALLEN, J SEDWICK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.003100.	\$20.37	EXPANDABLE FILES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	FEB 26;69230	05-FEB-2026	01.0100.0475.003100.	\$32.82	BINDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0475.004621.	\$405.99	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0475.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$4,884.99	
0100	0492	ELECTIONS	4IMPRINT INC	30916473	05-FEB-2026	01.0100.0492.004251.	\$2,855.49	OUTDOOR VALUE BLADE SAIL SIGN-15' TWO-SIDED #157444-15-OUT-2 / OFF CONTRACT
0100	0492	ELECTIONS	4IMPRINT INC	30916473	05-FEB-2026	01.0100.0492.004251.	\$104.44	VALUE SAIL SIGN FLAG SOFT CASE #588540 / OFF CONTRACT
0100	0492	ELECTIONS	4IMPRINT INC	30916473	05-FEB-2026	01.0100.0492.004251.	\$155.69	FREIGHT CHARGES - \$134.19 & \$21.50
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, M LANZARA, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, Z KEITH, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, D DEGANTE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, C SLAUGHTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, J POOLE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, E GILBY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, S PANZARINO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, A ARCHIBALD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, M CORDELL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$643.56	JAN 11-15/26, TACEO 2026 MID-WINTER CONF LODGING, L RIMEL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, P VELASQUEZ, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO 2026 MID-WINTER CONF LODGING, C SELLERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0492.004232.	\$321.78	JAN 14-16/26, TACEO 2026 MID-WINTER CONF LODGING, D GARMON, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;22099	05-FEB-2026	01.0100.0492.004210.	\$34.99	AT&T MOBILITY, DEC 20/25-JAN 19/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;22099	05-FEB-2026	01.0100.0492.004210.	\$131.85	AT&T MOBILITY, HOTSPOTS, DEC 5/25-JAN 4/26, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;67376	05-FEB-2026	01.0100.0492.004310.	\$205.98	JAN 14-FEB 1/26, PUBLIC NOTICE OF CHANGES TO VOTING PRECINCTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;67376	05-FEB-2026	01.0100.0492.004251.	\$2,116.93	FORMS AND ENVELOPES, ELEC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	\$153.82	TONER CARTRIDGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	\$888.73	CHIPBOARD SHEET, P-TOUCH TAPE, TONER CARTRIDGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004232.	\$804.45	JAN 11-16/26, TACEO MID-WINTER CONF LODGING, N HENGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.003005.	\$77.98	STANDING FLOOR LAMPS (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	(\$28.59)	DEC 25;90950, WALL CALENDARS (3) REFUNDED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004232.	\$9.26	UNKNOWN HOTEL CHARGE FROM TACEO MID-WINTER CONF BEING RESEARCHED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.003005.	\$67.59	STANDING FLOOR LAMP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	\$586.10	LAMINATING POUCHES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	\$150.49	BROTHER DRUM UNIT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0100.0492.004251.	\$59.31	WALL CALENDARS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	595766765	04-FEB-2026	01.0100.0492.004621.	\$260.00	ANNUAL HARDWARE LEASE : BIZHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046 12 MOS @ \$260;00 EA STATE CONTRACT
0100	0492	ELECTIONS	MINUTEMAN PRESS	112592	13-FEB-2026	01.0100.0492.004251.	\$2,827.63	275 8.5X11 FULL COLOR TRAINING MANUALS, ELEC
Dept Total							\$21,276.43	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0494.003100.	\$13.00	CALENDARS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0494.003100.	\$37.41	OFFICE SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;00488	05-FEB-2026	01.0100.0494.004232.	\$340.00	JAN 29/26, VIRTUAL TRAINING USING REQUEST FOR PROPOSALS, J VIGIL, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 26;10227	05-FEB-2026	01.0100.0494.004999.	\$210.00	ORACLE COMMODITY CODES ANALYSIS REPORT, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0494.004621.	\$182.94	SHARP BP-70C65 PURCHASING 100 WILCO WAY STE 100 GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$783.35	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.003100.	\$81.34	STORAGE BOXES, TONER, CALCULATOR TAPE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.003100.	(\$39.99)	JAN 26;38570, UTENSILS REFUNDED, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.003100.	\$538.95	WIRELESS KEYBOARD & MOUSE COMBOS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.004212.	\$704.75	USPS STAMPS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.003100.	\$32.46	PENS, REINFORCEMENT STICKERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0495.003100.	\$169.98	WIRELESS KEYBOARD & MOUSE COMBO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 26;97153	05-FEB-2026	01.0100.0495.003901.	\$190.00	JAN 21/26-JAN 20/27, AUSTIN BUSINESS JOURNAL, AUD

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0495.004621.	\$105.92	SHARP MX-C528F HISTORIC COURTHOUSE COUNTY AUDITOR PAYROLL 710 MAIN ST GEOGETOWN 12 MONTHS AT 105.92
Dept Total							\$1,783.41	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20659838	31-JAN-2026	01.0100.0497.004300.	\$105.53	JAN 26, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 26;00322	05-FEB-2026	01.0100.0497.004219.	\$635.00	CAR/LAR LIC FOR CURRENCY SCANNER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 26;00322	05-FEB-2026	01.0100.0497.004219.	\$59.88	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 26;00322	05-FEB-2026	01.0100.0497.003100.	\$227.19	TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 26;00322	05-FEB-2026	01.0100.0497.003100.	\$11.76	CORRECTION TAPE, TREAS
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0497.004621.	\$135.33	SHARP BP-70C31 WILLIAMSON COUNTY COURTHOUSE TREASURERS OFFICE 710 S MAIN ST. 105 GEORGETOWN 12 MONTHS AT 135.33
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	244702	01-JAN-2026	01.0100.0497.003900.	\$175.00	JAN 1-DEC 31/26, CTAT MEMB DUES, S HESELMeyer, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	246546	01-JAN-2026	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/26, CTAT MEMB DUES, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	267724	01-JAN-2026	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/26, CTAT MEMB DUES, M VALLE, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	276384	01-JAN-2026	01.0100.0497.003900.	\$40.00	JAN 1-DEC 31/26, CTAT MEMB DUES, M JAMISON, TREAS
Dept Total							\$1,469.69	
0100	0499	CO TAX ASSESSOR COLLECTOR	Olivarez, Richard R	02/25/26	25-FEB-2026	01.0100.0499.004231.	\$54.38	FEB 18-19/26, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 JESTER ANNEX TAX OFFICE TAX COLLECTOR 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX TAX OFFICE TAX ASSESSORS 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 CEDAR PARK ANNEX TAX OFFICE TAX ASSESSORS 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0499.004621.	\$541.32	SHARP BP-70C31 GEORGETOWN TAX OFFICE 710 S. MAIN ST GEORGETOWN 12 MONTHS AT 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	FEB 26;TAX A/C (3)	24-FEB-2026	01.0100.0499.004232.	\$900.00	MAR 29-APR 1/26, TSAA CONF REG FEE, K LLOYD, G HOWE, B WILLIAMS, TAX A/C
Dept Total							\$1,901.69	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	FEB 26;86033	15-FEB-2026	01.0100.0503.004211.	\$100.31	FEB 15-MAR 14/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433844	25-FEB-2026	01.0100.0503.004100.	\$40.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26011000N	20-FEB-2026	01.0100.0503.004211.	\$5,833.74	JAN 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26011000T	20-FEB-2026	01.0100.0503.004211.	\$897.00	JAN 26, ITS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$91.45	OPTIMUM, FEB 26, (200 BAGDAD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$1,146.99	OPTIMUM, (JAIL) FEB 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004209.	\$2,513.40	FIRSTNET/AT&T, NOV 20-DEC 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$110.07	OPTIMUM, FEB 4-MAR 3/26, (165 CR 313 JARRELL), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$1,146.99	OPTIMUM, (JUV) FEB 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$97.47	BRIGHTSPEED, JAN 4-FEB 3/26, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$129.03	AT&T, JAN 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$1,146.02	SPECTRUM, FEB 6-MAR 5/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$185.00	OPTIMUM, JAN 12-FEB 11/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 2-FEB 1/26, (1801 OLD SETTLERS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$650.00	SOS COMM, FEB 26, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$70.50	OPTIMUM, JAN 24-FEB 23/26, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-JFEB17/26, (412 VANCE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 30-FEB 29/26, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/26, (9500 N LAKE CREEK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$580.00	STARLINK, JAN 16-FEB 16/26, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$1,146.02	SPECTRUM, JAN 6-FEB 5/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 14-FEB 13/26 (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/26, (5350 BILL PICKETT), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$880.00	ASTOUND, JAN 13-FEB 12/26, (405 MARTIN LUTHER KINK, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,067.53	SPECTRUM, JAN 22-FEB 21/26, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$172.26	BRIGHTSPEED, JAN 11-FEB 10/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,293.98	OPTIMUM, JAN 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/26, (8160 CHANDLER RD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$2,504.18	ASTOUND, JAN 18-FEB 17/26, (405 MLK ELAN), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0503.004210.	\$1,299.95	ZOCKNET, JAN 26, GRANGER CTTC FIBER RUBY, ITS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	N J MALIN & ASSOCIATES LLC	4260202726	22-FEB-2026	01.0100.0503.004500.	\$152.00	10/1/25-9/30/26 BLANKET PO FOR FORKLIFT MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028124487	19-FEB-2026	01.0100.0503.004100.	\$8,538.00	JP3 WEBEX CONTACT CENTER IMPLEMENTATION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PICTOMETRY INTERNATIONAL CORP	US448853	20-NOV-2025	01.0100.0503.004505.	\$4,712.50	EAGLEVIEW AERIAL IMAGERY AGREEMENT; YEAR 2 OF 2. APPROVED IN CC 1/7/2025 AGENDA ITEM #48
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026106	19-FEB-2026	01.0100.0503.004100.	\$2,730.00	PCI ASSESSMENT - TAXATION VCISO MANAGED SERVICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026107	19-FEB-2026	01.0100.0503.004100.	\$3,080.00	PCI ASSESSMENT - TAXATION VCISO MANAGED SERVICES; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0503.004621.	\$270.66	SHARP BP-70C31 INNER LOOP ANNEX ITS 301 SE INNER LOOP GEORGETOWN 2 MACHINES FOR 12 MONTHS AT 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	CI100-00243005	31-DEC-2025	01.0100.0503.004505.	\$60,398.87	2/5/26-2/4/27 CIVILSERVE ANNUAL SUPPORT
Dept Total							\$122,513.18	
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0592955-IN	20-FEB-2026	01.0100.0509.004500.	(\$250.00)	BLANKET FOR GENERATOR PM SERVICE
0100	0509	FACILITIES MANAGEMENT	GENSERVE LLC	0592955-IN	20-FEB-2026	01.0100.0509.004500.	\$250.00	BLANKET FOR GENERATOR PM SERVICES
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.0509.003001.	\$17.91	BLADE KNIFE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.0509.004510.	\$22.69	BOLTS, SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.0509.004510.	\$72.41	CONNECTOR, TOILET FLAPPER (2), O-RING 200PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.0509.004510.	\$443.77	EXIT LIGHT (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.0509.004510.	\$97.26	COUPLING (4), RECEPTACLE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.0509.004510.	\$395.66	BLANK PLATE, COVER, RECEPTACLE, SWITCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.0509.003001.	\$73.94	SAW BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.0509.004541.	\$90.90	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.0509.003001.	\$72.94	PRYBAR, SOCKETS. FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.0509.003001.	\$99.84	PUTTY KNIFE, VOLT TESTER, EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.0509.003001.	\$86.92	RATCHET (3), BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.0509.003001.	\$92.88	BUCKETS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.0509.003001.	\$13.97	UTILITY BLADES 50PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.0509.003001.	\$242.41	FIXED ROUTER, WIRE WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.0509.003001.	\$29.97	VACUUM FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.0509.003001.	\$71.94	BLADES 3PK (2), FAC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.0509.003311.	\$24.97	RUBBER BOOTS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.0509.004510.	\$246.32	PAINT (2), FINGER JOINT (2), MOULDING (10), SALT (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003102.	\$161.55	SAFETY HARNESS, SAFETY LANYARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003319.	\$59.88	INSECTICIDE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$420.28	STATE FLAG (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$452.11	BALL VALVE (5), VACUUM BREAKER REPAIR KIT (3), DIAPHRAGM ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$311.20	ICE MELT (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$45.45	DUCT TAPE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004212.	\$14.34	SHIP, MOLD TEST, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$299.38	FLUKE METER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$230.63	WATER TEST KIT, SULFATE KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$843.25	TEMP DATA LOGGER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$259.20	ALUMINUM SCOOP (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$33.39	CEILING TILE CUTTER 10PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003102.	\$232.20	TRAFFIC CONES (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003319.	\$51.98	MOUSE TRAP 60PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$1,726.10	CEILING TILE 12PK (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$62.97	GAFFERS TAPE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$39.92	MASKING TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$219.76	DIFFUSER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$116.88	BALLAST (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004100.	\$450.00	AIR SAMPLE TESTING (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003102.	\$83.29	WORK GLOVES (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$29.96	ANTIFREEZE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004541.	\$252.30	WINDSHIELD WASHER FLUID (30), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$40.60	TOOL BAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$20.57	SCRAPER (3), FAC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$269.00	POWER TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004541.	\$100.92	WINDSHIELD WASHER FLUID (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004541.	\$151.38	WINDSHIELD WASHER FLUID (18), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004212.	\$14.39	SHIP, AIR SAMPLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004100.	\$70.00	AIR SAMPLE TESTING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$132.00	SNOW SHOVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$152.94	SHINGLE REMOVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$37.40	DUCT TAPE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003102.	\$243.66	TRACTION CLEETS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$347.10	POWER TOOL BATTERY (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$23.64	FUNNEL (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$36.26	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003102.	\$395.40	TRAFFIC CONES (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$17.96	MESH MAGNETIC SCREEN DOOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$453.66	CEILING TILE 12PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$10.23	WIRE DISCONNECT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004541.	\$607.04	TIRE CHAINS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003001.	\$367.97	OSCILLATION MULTI-TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003318.	\$241.83	URATIC SALT REMOVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.003319.	\$131.94	INSECTICIDE (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$168.52	WAX RING (6), FILTER (24), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004510.	\$94.27	JOINT COMPOUND, SALT (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.0509.004541.	\$16.72	WINDSHIELD WASHER FLUID (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0509.004231.	\$18.96	OCT 13-DEC 18/25, HCTRA TOLL CHARGES & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0509.004231.	\$3.91	DEC 18/25, CTRMA TOLL CHARGE & SVC FEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0509.004231.	\$4.85	APR 14-DEC 18/25, HCTRA TOLL CHARGES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.004510.	\$2,091.74	ICE MELT (72), FAC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$269.00	POWER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003102.	\$1,110.00	AED PADS FOR AED (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$105.00	PLASTIC SCOOPS (15), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$149.00	RECIPROCATING SAW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$200.64	ICE SCRAPER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003100.	\$25.08	PENCILS 15PK (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$649.70	SPACE HEATER (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$54.42	JOINT KNIFE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$567.00	CORDLESS SAW (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003102.	\$812.20	TRACTION CLEATS (20), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.0509.003001.	\$305.70	SCOOPS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.0509.003001.	\$1,020.24	TILT TRUCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.0509.003001.	\$760.00	DRILL BITS 13PC (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.0509.004510.	\$269.70	SCREWS AND PLUGS (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.0509.004510.	\$1,147.00	ICE SNOW MELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.0509.003001.	\$49.98	AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.0509.003318.	\$56.48	DEGREASER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.0509.003001.	\$167.62	TAPE MEASURE (3), BIT, SCREWDRIVER (2), TOOL SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;89417	05-FEB-2026	01.0100.0509.003001.	\$16.98	WATER METER KEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;89417	05-FEB-2026	01.0100.0509.004510.	\$9.94	DUCT TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;89417	05-FEB-2026	01.0100.0509.003001.	\$38.97	EXTENSION POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;89417	05-FEB-2026	01.0100.0509.003001.	\$49.96	CLEANING NOZZLE, HOSE, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0509.004621.	\$182.94	SHARP BP70C65 FACILITIES MANAGEMENT 3101 SE INNER LOOP GEORGETOWN 12 MONHTS AT 182.94
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	2022760-52983065	22-MAY-2024	01.0100.0509.004430.	\$16.64	ESI# 214306, APR 12-MAY 13/24, BALANCE OWED, FAC
Dept Total							\$22,891.77	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	114560	28-FEB-2026	01.0100.0510.003541.	\$20,996.00	CONTRACT ON AUG 25 2022 LANDSCAPING FOR WILLIAMSON COUNTY PARKS SECOND AMENDMENT TO CONTRACT ON JUNE 10 2025

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0510.004541.	\$12.25	PLATES/REGISTRATION & SVC FEE FOR M111221, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.0510.003670.	\$75.99	DONKEY SUPPLEMENT, PARKS
Dept Total							\$21,084.24	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0523.004209.	\$353.23	FIRSTNET/AT&T, NOV 20-DEC 19/25, PS ITS
Dept Total							\$353.23	
0100	0540	EMS	BOUND TREE MEDICAL LLC	86102575	17-FEB-2026	01.0100.0540.003200.	\$3,738.32	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86105915	19-FEB-2026	01.0100.0540.003307.	\$72.66	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86105916	19-FEB-2026	01.0100.0540.003307.	\$232.18	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86107395	20-FEB-2026	01.0100.0540.003200.	\$2,589.79	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	012026	01-JAN-2026	01.0100.0540.004210.	\$106.36	DEC 27/25-JAN 26/26, EMS
0100	0540	EMS	CITY OF CEDAR PARK	022026	01-FEB-2026	01.0100.0540.004210.	\$106.36	JAN 27-FEB 26/26, EMS
0100	0540	EMS	CITY OF CEDAR PARK	122025	01-DEC-2025	01.0100.0540.004210.	\$106.36	NOV 27-DEC 26/25, EMS
0100	0540	EMS	DUPUY OXYGEN	2677868	16-FEB-2026	01.0100.0540.003307.	\$124.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2677869	16-FEB-2026	01.0100.0540.003307.	\$36.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2678157	18-FEB-2026	01.0100.0540.003307.	\$78.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC
0100	0540	EMS	DUPUY OXYGEN	648884	16-FEB-2026	01.0100.0540.003307.	\$825.94	OXYGEN SERVICE FOR FY25
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0091379	13-FEB-2026	01.0100.0540.003311.	\$156.74	EMS ANNUAL UNIFORM PO \$500 PER PERSON 162 EMPLOYEES
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0091795	19-FEB-2026	01.0100.0540.003311.	\$725.49	NEW HIRE UNIFORMS FOR REYER VILLINES ARREOLA BROUGHTON COLLINS FICHEL GORNET URIEGAS
0100	0540	EMS	Gonzales, John C	02/23/26	23-FEB-2026	01.0100.0540.004232.	\$231.90	JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;01618	05-FEB-2026	01.0100.0540.004210.	\$208.09	SPECTRUM, JAN 18-FEB 17/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;01618	05-FEB-2026	01.0100.0540.004210.	\$161.12	SPECTRUM, JAN 12-FEB 11/26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;19443	05-FEB-2026	01.0100.0540.003001.	\$73.69	CABLE CHAINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$503.94	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$50.00	DEC 16-18/25, ONLINE HYBRID PROVIDER COURSE REG, E HUDGINS, J MAKUSZTAK, C MILAM, C PRINCE, A SNOW, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$32.50	JAN 28-31/26, HOTEL RESERVATION DAMAGE WAIVER FOR NAEMSP CONF, P JENKINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$402.95	JAN 28-31/26, FLIGHT RESERVATION FOR NAEMSP CONF, P JENKINS, EMS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$503.94	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$503.94	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$503.94	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, P JENKINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.003101.	\$10.00	DEC 16-18/25, ONLINE HYBRID PROVIDER COURSE FOR 1 EXTERNAL MEDIC, E FISHER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$526.97	JAN 28-31/26, FLIGHT RESERVATION FOR NAEMSP CONF, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;28998	05-FEB-2026	01.0100.0540.004232.	\$32.50	JAN 28-31/26, HOTEL RESERVATION DAMAGE WAIVER FOR NAEMSP CONF, P HARMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003001.	\$181.98	WET DRY VACUUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003110.	\$737.19	BOX CENTERFOLD SHRINK FILM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003107.	\$233.15	OXYGEN REGULATORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003001.	\$218.28	EXTENSION CORDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003100.	\$78.24	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003107.	\$874.30	LIFEPACK CARRYING CASE, MASIMO SENSORS, OXYGEN REGULATORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003107.	\$175.70	LIFEPACK PRECORDIAL LEADS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003005.	\$1,020.00	TWIN XL MEMORY FOAM MATTRESSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.004541.	\$11.94	TURTLE WAX CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003107.	\$410.00	PAX MEDIC BACKPACK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003311.	\$264.00	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003200.	\$7,480.34	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003101.	\$33.95	CPR RESCUE MASK TRAINING VALVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003001.	\$29.99	FRIDGE WATER FILTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003001.	\$4,726.12	TIRES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003307.	\$4,341.01	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0100.0540.003318.	\$303.26	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;58618	05-FEB-2026	01.0100.0540.003101.	\$350.28	JAN 13/26, BLS INSTRUCTOR PACKAGES AND TRAINING FOR 2 NON EMPLOYEES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;58618	05-FEB-2026	01.0100.0540.004232.	\$511.65	JAN 13/26, BLS INSTRUCTOR PACKAGES AND TRAINING, R POE, M CHAIREZ, S PLATA, EMS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;58618	05-FEB-2026	01.0100.0540.004232.	\$213.20	MAR 2/26, BLS INSTRUCTOR PACKAGE/ESSENTIALS AND TRAINING, G TIGHE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;58618	05-FEB-2026	01.0100.0540.003101.	\$131.25	BLS INSTRUCTOR ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;58618	05-FEB-2026	01.0100.0540.003101.	\$1,588.12	MAR 2/26, BLS INSTRUCTOR PACKAGES/ESSENTIALS AND TRAINING FOR 6 NON EMPLOYEES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.004541.	\$23.48	CAR WASH AND WAX, PROTECTANT CAR CLEANING SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.004543.	\$29.31	SHIPPING FOR REPAIRS TO IV PUMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.003307.	\$465.48	PHARMACEUTICALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.003200.	\$3,340.84	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.003318.	\$99.68	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;59036	05-FEB-2026	01.0100.0540.004350.	\$757.24	BIN AND CABINET LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.004232.	\$48.00	JAN 28-31/26, AIRPORT PARKING FOR NAEMSP CONF, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.004232.	\$249.00	ONLINE BIOMEDICAL COMP COURSE, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.004232.	\$913.62	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.004210.	\$780.00	JAN 26/26-JAN 25/27, SURVEYMONKEY SUBSCRIPTION RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.004541.	\$20.00	FEB 2/26, CAR WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0100.0540.003900.	\$135.00	ANNUAL NATIONAL EMS MANAGEMENT ASSOC MEMB FEE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.003100.	\$32.70	STAPLERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004999.	\$248.00	JUN 21/26-JUN 20/28, CLIA LABORATORY CERT FEES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004232.	\$32.50	JAN 28-31/26, HOTEL RESERVATION DAMAGE WAIVER FOR NAEMSP CONF, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004212.	\$10.48	FEB 3/26, POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004210.	\$1,072.50	FEB 26, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004216.	\$226.00	ANNUAL YEARLY POSTAGE BOX FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.003100.	\$326.32	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0100.0540.004232.	\$503.94	JAN 28-31/26, HOTEL RESERVATION FOR NAEMSP CONF, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;79987	05-FEB-2026	01.0100.0540.004232.	\$506.00	JAN 30-FEB 3/26, HOTEL RESERVATION FOR MANAGEMENT ACADEMY, M DAVIDSON, EMS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;79987	05-FEB-2026	01.0100.0540.004232.	\$400.00	JAN 31-FEB 3/26, REGISTRATION FOR MANAGEMENT ACADEMY, M DAVIDSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.004212.	\$6.08	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003311.	\$42.00	UNIFORM ALTERATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003670.	\$34.75	OVERAGE OF CC PROC FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.004234.	\$55.74	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003010.	\$2,116.40	PANASONIC TOUGHBOOK EQUIP & DIAGNOSTICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003311.	\$142.50	UNIFORM PANTS (2), K FELTY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003900.	\$1,880.00	2026 CATRAC MEMB DUES, EMERG UNITS LICENSED (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;85262	05-FEB-2026	01.0100.0540.003001.	\$54.95	ICE SCRAPERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0540.004210.	\$47.49	OPTIMUM, FEB 26, (200 BAGDAD), ITS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0540.004210.	\$587.75	SPECTRUM, JAN 22-FEB 21/26, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0540.004210.	\$140.84	OPTIMUM, FEB 4-MAR 3/26, (165 CR 313 JARRELL), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0540.004210.	\$173.96	OPTIMUM, JAN 12-FEB 11/26, EMS
0100	0540	EMS	Jenkins, Phillip M	02/25/26	25-FEB-2026	01.0100.0540.004232.	\$202.00	JAN 28-31/26, EXP REIMB, NAEMSP CONF, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS KARENS OFFICE 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	STRYKER SALES LLC	800175061	23-FEB-2026	01.0100.0540.005107.	\$8.54	PO 190438, ADDITIONAL FREIGHT, EMS
0100	0540	EMS	STRYKER SALES LLC	800175061	23-FEB-2026	01.0100.0540.005107.	\$115.58	SHIPPING AND HANDLING
0100	0540	EMS	STRYKER SALES LLC	800175061	23-FEB-2026	01.0100.0540.005107.	\$9,246.00	STAIR CHAIR PRO 6252
0100	0540	EMS	TRAVIS CTY EMERGENCY SERVICES DISTRICT #8	GR11216-5	17-FEB-2026	01.0100.0540.004232.	\$1,000.00	JAN 12-16/26, RESET TRAINING GENERAL RESCUER COURSE, G TIGHE, I LOTFALIAN, EMS
Dept Total							\$62,998.93	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;28190	05-FEB-2026	01.0100.0541.004209.	\$150.03	VERIZON WIRELESS, DEC 11/25-JAN 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;28190	05-FEB-2026	01.0100.0541.004210.	\$37.99	VERIZON WIRELESS, DEC 11/25-JAN 10/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;28190	05-FEB-2026	01.0100.0541.004209.	\$293.23	AT&T, DEC 20/25-JAN 19/26, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;68307	05-FEB-2026	01.0100.0541.003311.	\$844.49	UNIFORM ITEMS AND PATCHES, EMER MGMT

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;68307	05-FEB-2026	01.0100.0541.003311.	\$19.80	4 PATCHES APPLICATIONS ON HEWTTY UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;68307	05-FEB-2026	01.0100.0541.004232.	\$375.00	JUN 22-26/26, REGISTRATION FOR TEXAS SCHOOL SAFETY CONF, T HEWTTY, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0541.004210.	\$65.00	STARLINK, JAN 16-FEB 16/26, PARKS, SPLASHPAD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0541.004621.	\$182.94	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CETNER, OFFICE OF EMERGENCY MANAGEMENT OEM, 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$1,968.48	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INV91603	17-FEB-2026	01.0100.0542.003010.	\$287.48	CF-AA5713A2M AC ADAPTER
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INV91603	17-FEB-2026	01.0100.0542.003010.	\$3,649.19	FZ-55JV-35BM PANASONIC RUGGED BSKU
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INV91603	17-FEB-2026	01.0100.0542.003010.	\$1,643.24	FZ-VEB551U PANASONIC DESKTOP DOCK FOR FZ-55
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	INV91603	17-FEB-2026	01.0100.0542.003010.	\$364.76	CF-SVCPSY4 PANASONIC 4TH YEAR PUBLIC SAFETY SERVICE BUNDLE
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;03989	05-FEB-2026	01.0100.0542.003110.	\$34.97	POWER STRIP AND CRATE FOR HAZMAT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;03989	05-FEB-2026	01.0100.0542.004350.	\$1,244.88	STICKERS FOR CODE COMPLIANCE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;03989	05-FEB-2026	01.0100.0542.004232.	\$492.04	FEB 22-27/26, FLIGHT TO NAFI CONF, R CUNNINGHAM, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;05845	05-FEB-2026	01.0100.0542.004209.	\$209.45	AT&T MOBILITY, NOV 20-DEC 19/25, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;05845	05-FEB-2026	01.0100.0542.004210.	\$535.75	VERIZON, DEC 11/25-JAN 10/26, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$25.18	BINDER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003311.	\$561.48	JACKETS, C STONE, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$13.18	HOLE PUNCH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003110.	\$18.10	ALCOHOL FREE TOWELETTES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003110.	\$398.40	COTS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$6.84	BINDER CLIPS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$30.30	TRASH BAGS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.004212.	\$9.44	POSTAGE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$30.06	POWERSTRIP, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.004232.	(\$375.00)	DEC 25;17808, JAN 25-28/26, 2026 FIRE ADMIN PROFESSIONAL WORKSHOP REFUNDED, A DAMRON, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;17808	05-FEB-2026	01.0100.0542.003100.	\$18.99	BULLETIN BOARD, HAZ MAT

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;29536	05-FEB-2026	01.0100.0542.003004.	\$1,297.52	AMMUNITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;29536	05-FEB-2026	01.0100.0542.004232.	\$935.00	JUN 8-11/26, FIRE INVESTIGATION TRAINING PROGRAM REG, 2026 NAFI MEMB FEE & CFEI, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;29536	05-FEB-2026	01.0100.0542.004232.	\$1,830.68	JUN 7-13/26, HOTEL FOR FIRE INVESTIGATOR COURSE, C STONE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;30207	05-FEB-2026	01.0100.0542.003900.	\$61.61	ANNUAL TCFP TRAINING FACILITY RENEWAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0542.004621.	\$135.33	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$13,458.87	
0100	0551	CONSTABLE PRECINCT 1	GT DISTRIBUTORS, INC	UN108285	21-JAN-2026	01.0100.0551.003311.	\$100.00	BLANKET PO - UNIFORMS
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;10024	05-FEB-2026	01.0100.0551.003311.	\$34.99	CAP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;41250	05-FEB-2026	01.0100.0551.003311.	\$72.00	EMBROIDERED SHIRTS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;44312	05-FEB-2026	01.0100.0551.004209.	\$498.93	NOV 20-DEC 19/25, FIRST NET VOICE SERVICE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;52449	05-FEB-2026	01.0100.0551.003311.	\$54.00	RADIO POUCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003100.	\$23.12	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003100.	\$30.99	ENVELOPES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003100.	\$64.45	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.004232.	(\$150.00)	FEB 2-5/26, TJCTC CIVIL PROCESS COURSE REG REFUND, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.004232.	(\$300.00)	FEB 2-5/26, TJCTC CIVIL PROCESS COURSE LODGING REFUND, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003001.	\$350.91	GUN CLEANING SUPPLIES, EAR PROTECTION, BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.004229.	\$177.98	MAYOLIAH 5 PANEL ROOM DIVIDERS FOR FIREARMS TRAINING (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003100.	\$11.98	ZEVO M364 REFILL PACK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003001.	\$239.95	SMALL TOOLS FOR GUN REPAIR/MAINTENANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003100.	\$14.95	CALENDAR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003110.	\$12.45	GUN CLEANER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 26;96293	05-FEB-2026	01.0100.0551.003311.	\$48.00	UNIFORM SHIRTS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	192632	20-FEB-2026	01.0100.0551.004350.	\$84.25	BLANKET PO - PRINTING
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0551.004621.	\$105.92	SHARP MX-C528F ROUND ROCK ANNEX CONSTABLE PCT 1 STE 110 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 105.92

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0551.004621.	\$182.94	SHARP BP-70C65 JESTER ANNEX CONSTABLE PCT 1 1801 E OLD SETTLERS BLVD. ROUND ROCK 12 MONTHS AT 182.94
Dept Total							\$1,657.81	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2026;VILLARREAL	23-FEB-2026	01.0100.0552.004410.	\$50.00	APR 20/26-APR 20/27, M VILLARREAL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP70048758	23-FEB-2026	01.0100.0552.003301.	\$1,063.13	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;21100	05-FEB-2026	01.0100.0552.004541.	\$128.21	JAN 5/26, OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;73632	05-FEB-2026	01.0100.0552.004232.	\$195.00	APR 13-16/26, 2026 TX ENVIRONMENTAL LAW ENFORCEMENT ASSN TRAINING REG, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;73632	05-FEB-2026	01.0100.0552.004232.	\$195.00	APR 13-16/26, 2026 TX ENVIRONMENTAL LAW ENFORCEMENT ASSN TRAINING REG, G LANFORD, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;73632	05-FEB-2026	01.0100.0552.004232.	\$195.00	APR 13-16/26, 2026 TX ENVIRONMENTAL LAW ENFORCEMENT ASSN TRAINING REG, J POSTELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;75348	05-FEB-2026	01.0100.0552.003002.	\$118.97	VEHICLE GRAPHICS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 26;75348	05-FEB-2026	01.0100.0552.004232.	\$195.00	APR 13-16/26, 2026 TX ENVIRONMENTAL LAW ENFORCEMENT ASSN TRAINING REG, J THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0552.004621.	\$135.33	SHARP BP70C31 CEDAR PARK ANNEX CONSTABLE 2 350 DISCOVERY BLVD. CEDAR PARK 12 MONTHS AT 135.33
Dept Total							\$2,275.64	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;36346	05-FEB-2026	01.0100.0553.004210.	\$531.86	VERIZON, DEC 11/25-JAN 10/26, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;36346	05-FEB-2026	01.0100.0553.004209.	\$479.52	VERIZON, DEC 11/25-JAN 10/26, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;53816	05-FEB-2026	01.0100.0553.004232.	\$275.00	FEB 23/26, NEW SUPERVISOR COURSE, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;53816	05-FEB-2026	01.0100.0553.004232.	\$225.00	FEB 26, SOVEREIGN CITIZEN ENCOUNTERS TRAINING, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;53816	05-FEB-2026	01.0100.0553.004232.	\$795.00	FEB 26, FBI LEEDA SLI TRAINING, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;53816	05-FEB-2026	01.0100.0553.004541.	\$96.12	JAN 6/26, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;53816	05-FEB-2026	01.0100.0553.003008.	\$180.00	COMPACT DRILL/DRIVER, IMPACT DRIVER, TOOL BAG, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 26;85403	05-FEB-2026	01.0100.0553.004541.	\$96.12	JAN 13/26, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Pate, Gerald L	02/24/26	24-FEB-2026	01.0100.0553.004232.	\$202.00	FEB 2-5/26, EXP REIMB, CIVIL PROCESS TRAINING CONF, CONST#3
Dept Total							\$2,880.62	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP70048897	23-FEB-2026	01.0100.0554.003301.	\$1,880.74	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$149.00	JAN 15/26, TCOLE ONLINE TRAINING REG, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	(\$319.00)	FEB 2-3/26, SUPERVISING PATROL TRAINING, REFUND, R SMITH, CONST#4

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$250.00	APR 13/26, ADVANCED INSTRUCTOR TRAINING REG, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF REG, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$795.00	FEB 2026, FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE REG, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$2.00	FEB 2026, FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE REG CC PROCESSING FEE, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF REG, T WILLIAMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$250.00	APR 13/26, ADVANCED INSTRUCTOR TRAINING REG, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$72.00	APR 21/26, BASIC INSTRUCTOR COURSE REG, R SMITH, D MOORE, A VILLES CAZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;04511	05-FEB-2026	01.0100.0554.004232.	\$195.00	APR 13-16/26, 2026 TELEA CONF REG, S NEWELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12781	05-FEB-2026	01.0100.0554.003008.	\$56.95	UNIFORM RADIO BELT HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12781	05-FEB-2026	01.0100.0554.004232.	\$795.00	FEB 2026, FBI LEEDA SUPERVISOR LEADERSHIP INSTITUTE REG, J WOLF, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$196.93	STREAMLIGHT, BATTERY, REAR RIFLE SIGHT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$120.73	BATON, BATON SCABBARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$945.02	UNIFORM SHIRTS (13), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$44.13	SEATBELT CUTTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$134.39	PATROL BAG, RIFLE MAGAZINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$12.00	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$223.20	RAINCOAT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003100.	\$11.05	RETRACTABLE KEYCHAIN/BADGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$116.25	DOORSTOP WEDGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003900.	\$50.00	ANNUAL TPCA MEMB DUES, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$297.00	PANTS (2), SHIRTS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$138.78	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003100.	\$68.74	LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$196.97	EVIDENCE MARKERS, CONST#4

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$48.00	SHIRTS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003100.	\$7.86	THREAD LOCKER TUBE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003004.	\$579.80	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003311.	\$168.95	PANTS (1), SHIRT (1), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003100.	\$6.96	DESK PROTECTOR. CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$361.40	TOW RECOVERY STRAP, SHACKLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;12924	05-FEB-2026	01.0100.0554.003008.	\$3,900.00	RIFLE SILENCERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;82544	05-FEB-2026	01.0100.0554.004350.	\$77.16	NOTICE VACATE LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;82544	05-FEB-2026	01.0100.0554.004212.	\$64.33	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;98311	05-FEB-2026	01.0100.0554.004210.	\$123.19	SPECTRUM, JAN 6-FEB 5/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;98311	05-FEB-2026	01.0100.0554.004209.	\$446.52	VERIZON, DEC 2/25-JAN 1/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;98311	05-FEB-2026	01.0100.0554.004209.	\$41.89	AT&T, DEC 20/25-JAN 19/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 26;98311	05-FEB-2026	01.0100.0554.004210.	\$607.84	VERIZON, DEC 2/25-JAN 1/26, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PRECINCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
Dept Total							\$13,971.44	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X02272026	19-FEB-2026	01.0100.0560.004210.	\$1,293.50	BLANKET PO FOR AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X02272026	19-FEB-2026	01.0100.0560.004209.	\$7,943.51	BLANKET PO FOR CELL PHONES
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	60741	15-JAN-2026	01.0100.0560.004541.	\$871.30	BLANKET PO FOR REPAIRS AND MAINTENANCE / OFF CONTRACT
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	60856	04-FEB-2026	01.0100.0560.004541.	\$1,257.46	BLANKET PO
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	60856	04-FEB-2026	01.0100.0560.004541.	\$189.24	BLANKET PO FOR REPAIRS AND MAINTENANCE / OFF CONTRACT
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	60857	04-FEB-2026	01.0100.0560.004541.	\$1,097.85	BLANKET PO FOR REPAIRS AND MAINTENANCE / OFF CONTRACT
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	60989	18-FEB-2026	01.0100.0560.004541.	\$1,221.73	BLANKET PO FOR REPAIRS AND MAINTENANCE / OFF CONTRACT
0100	0560	COUNTY SHERIFF	CRASH DATA GROUP INC	15406	15-JAN-2026	01.0100.0560.003011.	\$1,500.00	ANNUAL BOSCH CDR SOFTWARE LICENSE SINGLE USER - END USER LICENSE
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	02/18/26	18-FEB-2026	01.0100.0560.004231.	\$202.00	FEB 9-12/26, EXP REIMB, SNIPER TRNG, SHF
0100	0560	COUNTY SHERIFF	Duvall, Kimberly J	02/18/26	18-FEB-2026	01.0100.0560.004232.	\$118.00	FEB 5-6/26, EXP REIMB, ANIMAL CRUELTY & FIGHTING INVESTIGATION TRNG, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	526329	12-FEB-2026	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FUELMAN	NP70048748	23-FEB-2026	01.0100.0560.003301.	\$23,717.74	BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943-5270.
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202278307-1	20-FEB-2026	01.0100.0560.004350.	\$61.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 25;23208	05-FEB-2026	01.0100.0560.004232.	\$475.00	SEP 27-OCT 1/26, ANNUAL NIAIA CONF REG FEE, K MEDRANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 25;23208	05-FEB-2026	01.0100.0560.004232.	\$475.00	SEP 27-OCT 1/26, ANNUAL NIAIA CONF REG FEE, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 25;23208	05-FEB-2026	01.0100.0560.004232.	\$475.00	SEP 27-OCT 1/26, ANNUAL NIAIA CONF REG FEE, A ALVAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$97.20	FILE FOLDERS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$845.18	TONER CARTRIDGE (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003530.	(\$136.70)	REFUND OF SALES TAX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$741.75	JAN 25-30/26, HUMAN REMAINS RECOVERY COURSE LODGING, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$650.00	FEB 9-13/26, DEATH INVESTIGATIONS REG FEE, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$38.07	LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003311.	\$2,881.17	POLO SHIRTS (79), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003311.	\$1,911.75	POLO SHIRTS (38), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$195.00	DEC 15-18/25, NEW DETECTIVE SCHOOL & EYEWITNESS EVIDENCE & IDENTIFICATION TRNG REG FEE, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$549.00	JAN 21-23/26, FORENSIC BLOOD EVIDENCE WORKSHOP REG FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$549.00	JAN 21-23/26, FORENSIC BLOOD EVIDENCE WORKSHOP REG FEE, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	(\$495.00)	MAR 4-/26, COLD CASE INVESTIGATIONS: PURSUING DELAYED JUSTICE CONF REG FEE REFUNDED, S O'NEIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$878.14	JAN 26-30/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT LODGING, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$41.96	PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003900.	\$25.00	TDIAI ANNUAL MEMB FEE, C CARDONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$586.76	JAN 26-30/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT LODGING DEP, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$29.11	BATTERY (2), LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$67.00	JAN 5-FEB 19/26, FOUNDATIONS OF COURTROOM TESTIMONY REG FEE, B GIL, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$775.00	JAN 24-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT REG FEE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$377.80	JAN 25-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT AIRFARE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$775.00	JAN 24-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT REG FEE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$35.00	JAN 24-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT EARLY BIRD FEE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$30.00	JAN 24-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT AGENT SVC FEE, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$576.26	JAN 26-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT LODGING, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003006.	\$189.90	MAGNETIC WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$314.87	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003311.	\$860.00	RAID JACKETS (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$55.00	JAN 26-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT AIRFARE SVC FEE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$741.75	JAN 25-30/26, HUMAN REMAINS RECOVERY COURSE LODGING, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003005.	\$244.88	OFFICE CHAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003001.	\$25.20	TOOLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$68.76	SPIRAL NOTEBOOKS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$10.78	WALL CALENDAR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$30.00	JAN 25-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT SVC AGENT FEE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$375.00	APR 15-17/26, TEXAS FBI NATIONAL ACADEMY 71ST ANNUAL TRNG CONF REG FEE, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$318.99	JAN 29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT AIRFARE , R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$86.76	PRINTER PAPER, LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$688.99	TONER CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$456.79	JAN 24-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT AIRFARE, C JONES, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$84.43	NAME PLATES (4), HOLDER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003100.	\$25.75	ENVELOPES, ADDRESS LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003530.	\$106.68	CRIME SCENE/EVIDENCE ROOM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$35.00	JAN 26-29/26, 41ST ANNUAL SAN DIEGO INT'L CONF ON CHILD & FAMILY MALTREATMENT EARLY BIRD FEE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.004232.	\$506.00	JAN 19-23/26, TECHNIQUE OF INVESTIGATIVE INTERVIEWING & ADV INTERROGATION TECHNIQUE LODGING, J HUDASH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;11351	05-FEB-2026	01.0100.0560.003006.	\$30.28	SURGE PROTECTOR POWER STRIP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0560.004541.	\$307.98	PLATES/REGISTRATION & SVC FEE FOR 1644384, SHF
0100	0560	COUNTY SHERIFF	Mount, Scott C	02/10/26	10-FEB-2026	01.0100.0560.004232.	\$5,405.36	AUG 25-DEC 8/25, EXP REIMB, TUITION REIMB, PUBLIC SVC & ADMIN-EXEC PROG, SHF
0100	0560	COUNTY SHERIFF	Ostrowidzki, Eric V	07/18/25	18-JUL-2025	01.0100.0560.004232.	\$390.00	JUL 6-11/25, EXP REIMB, CRIMINAL INV ANALYSIS TRNG, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT SEXUAL OFFENDER REGISTRAR 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT INTERNAL AFFAIRS 508 ROCK ST GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT SPECIAL CRIMES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT CRIME SCENE OFFICES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$135.33	SHARP BP-70C31 SHERIFF OCU BUILDING OLD DPS 516 PINE ST GEORGETOWN 12 MONTHS AT 135.33
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT CODY JOHNSON 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION SHERIFF CID MAIN 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F, SHERIFF ADMINISTRATION JAIL, SHERIFFS OFFICE CID, INTEL, ADMIN., 508 ROCK ST., GEORGETOWN 12 MONTHS AT 105.92

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$70.95	SHARP MX-C528P SHERIFF LAW ENFORCEMENT HQ PATROL ROOM 508 S. ROCK ST GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$70.95	SHARP MX-C528P, SHERIFF, LAW ENFORCEMENT TRAFFIC K-9 MOTORS SHERIFF CID RR, 301 SE INNER LOOP, GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFFS OFFICE CID INTEL 508 S ROCK ST GEORGETOWN 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C528F SHERIFF LAW ENFORCEMENT EVIDENCE ROOM 508 W. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT DATA ENTRY 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0560.004621.	\$182.94	SHARP BP-70C65 SHERIFFS AW GRIMES TRAINING CENTER SHERIFFS OFFICE DAWG 8160 CHANDLER RD HUTTO 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	26-000146	04-FEB-2026	01.0100.0560.004703.	\$637.00	C# C-L-MH-26-000146, JAN 28/26, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	26-000154	04-FEB-2026	01.0100.0560.004703.	\$612.00	C# C-L-MH-26-000154, JAN 29/26, SHF
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10003010089	15-JAN-2026	01.0100.0560.004210.	\$2,975.00	WHOOSTER LE SMS BASIC-ANNUAL WLBA
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10003010089	15-JAN-2026	01.0100.0560.004210.	\$2,550.00	LE DAAS WEB ANNUAL LEDWA
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10003010089	15-JAN-2026	01.0100.0560.004210.	\$3,900.00	WHOOSTER LE SMS PLUS-ANNUAL WLPA -- 02.13.26 - 02.12.27
Dept Total							\$76,640.29	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 26;89537	05-FEB-2026	01.0100.0566.003900.	\$100.00	2026 IACME MEMBERSHIP DUES, V ALVAREZ, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 26;89537	05-FEB-2026	01.0100.0566.003100.	\$17.70	CALENDAR, BATTERIES, DEATH INQUEST
Dept Total							\$117.70	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000628	11-FEB-2026	01.0100.0570.003306.	\$22,128.16	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000629	18-FEB-2026	01.0100.0570.003306.	\$22,035.92	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ASCENSION SETON WILLIAMSON	J-03-81280-2994-1	29-OCT-2025	01.0100.0570.003316.	\$4,378.65	HDP, 10/29/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	J-24-208371-35-1	06-NOV-2025	01.0100.0570.003316.	\$28.87	TAR, 11/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Barraza, Maria M	02/25/26	25-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	Buckley, Reba C	02/17/26	17-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, 2026 WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-95-36884-19673-2	25-SEP-2025	01.0100.0570.003316.	\$380.64	KR, 09/25/2025, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0570	CORRECTIONS - COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	J-95-36884-19673-3	25-SEP-2025	01.0100.0570.003316.	\$51.77	KR, 09/25/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0434973-IN	13-FEB-2026	01.0100.0570.003009.	\$999.00	TAMPONS, WRAPPED, SIZE SUPER, 500/CASE / BUYBOARD 769-25
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0434973-IN	13-FEB-2026	01.0100.0570.003009.	\$999.00	TAMPONS WRAPPED, SIZE REGULAR, 500/CASE / BUYBOARD 769-25
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0434973-IN	13-FEB-2026	01.0100.0570.003009.	\$1,578.00	MAXI PADS W/ WINGS, INDIVIDUALLY WRAPPED, 864/CASE / BUYBOARD 769-25
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-00-60992-205-N1-1	03-NOV-2025	01.0100.0570.003316.	\$566.74	BQ, 11/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-20-189772-205-N1-1	08-OCT-2025	01.0100.0570.003316.	\$566.74	RM, 10/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-204347-205-N1-1	26-AUG-2025	01.0100.0570.003316.	\$603.70	MM, 08/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208371-205-N1-3	22-SEP-2025	01.0100.0570.003316.	\$612.94	TAR, 09/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-24-208371-205-N1-4	27-NOV-2025	01.0100.0570.003316.	\$566.74	TAR, 11/27/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-209907-205-N1-1	08-NOV-2025	01.0100.0570.003316.	\$480.17	OAO, 11/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-211975-205-N1-1	30-SEP-2025	01.0100.0570.003316.	\$603.70	MRS, 09/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-211975-205-N1-2	13-OCT-2025	01.0100.0570.003316.	\$603.70	MRS, 10/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-213583-205-N1-1	02-OCT-2025	01.0100.0570.003316.	\$566.74	CWP, 10/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-213800-205-N1-1	14-OCT-2025	01.0100.0570.003316.	\$566.74	CR, 10/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-213819-205-N1-1	17-OCT-2025	01.0100.0570.003316.	\$649.90	AM, 10/17/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214258-205-N1-1	16-NOV-2025	01.0100.0570.003316.	\$566.74	AKO, 11/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-25-214396-205-N1-1	23-NOV-2025	01.0100.0570.003316.	\$566.74	JM, 11/23/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-1	08-SEP-2025	01.0100.0570.003316.	\$566.74	DDR, 09/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-2	27-OCT-2025	01.0100.0570.003316.	\$566.74	DDR, 10/27/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-3	05-NOV-2025	01.0100.0570.003316.	\$566.74	DDR, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-4	09-NOV-2025	01.0100.0570.003316.	\$566.74	DDR, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-5	13-NOV-2025	01.0100.0570.003316.	\$480.17	DDR, 11/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-6	18-NOV-2025	01.0100.0570.003316.	\$480.17	DDR, 11/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-7	19-NOV-2025	01.0100.0570.003316.	\$566.74	DDR, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-44286-205-N1-8	21-NOV-2025	01.0100.0570.003316.	\$566.74	DDR, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10862782504	19-FEB-2026	01.0100.0570.003010.	\$2,884.14	DELL PRO RUGGED 12 RA02260
0100	0570	CORRECTIONS - COUNTY JAIL	DELL SETON MED CNTR AT UT	J-25-210122-48709-1	20-SEP-2025	01.0100.0570.003316.	\$4,566.51	RM, 09/20/2025, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0570	CORRECTIONS - COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	J-24-206925-5873-2	01-OCT-2024	01.0100.0570.003316.	\$125.09	DR, 10/01/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP70048748	23-FEB-2026	01.0100.0570.003301.	\$949.08	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034008113	09-FEB-2026	01.0100.0570.003311.	\$66.00	BLANKET FOR SEW FEES
0100	0570	CORRECTIONS - COUNTY JAIL	Hobbs, Adam S	02/04/26	04-FEB-2026	01.0100.0570.004231.	\$84.00	FEB 2-3/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Irvine, Mary F	02/17/26	17-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, 2026 WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	J-18-178677-44115-1	31-DEC-2025	01.0100.0570.003316.	\$101.00	LCH, 12/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael C	02/25/26	25-FEB-2026	01.0100.0570.004231.	\$84.00	FEB 24-25/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Lyckman, Connie M	02/23/26	23-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	M1 SECURE STORAGE SYSTEMS INC	1852	02-FEB-2026	01.0100.0570.003008.	\$117.89	SHIPPING
0100	0570	CORRECTIONS - COUNTY JAIL	M1 SECURE STORAGE SYSTEMS INC	1852	02-FEB-2026	01.0100.0570.003008.	\$172.90	AMMO STORAGE SHELF FOR BWR
0100	0570	CORRECTIONS - COUNTY JAIL	MOUNTAIN WEST DERM BLACKHART PLLC	J-16-167213-56545-1	05-DEC-2025	01.0100.0570.003316.	\$81.24	AP, 12/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Macik, Tracie A	02/24/26	24-FEB-2026	01.0100.0570.004232.	\$84.00	FEB 20-21/26, EXP REIMB, SWTA68 CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	02/20/26	20-FEB-2026	01.0100.0570.004231.	\$84.00	FEB 19-20/26, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NORTHSTAR ANESTHESIA PA	J-24-208371-32330-1	06-NOV-2025	01.0100.0570.003316.	\$130.29	TAR, 11/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-02-74668-19250-2	13-OCT-2025	01.0100.0570.003316.	\$472.64	JHP, 10/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-24-207948-19250-2	14-OCT-2025	01.0100.0570.003316.	\$779.87	WTP, 10/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-24-208371-19250-2	15-AUG-2025	01.0100.0570.003316.	\$177.38	TAR, 08/15/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-25-214731-19250-1	18-DEC-2025	01.0100.0570.003316.	\$1,409.35	JMS, 12/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-96-40945-19250-1	30-DEC-2025	01.0100.0570.003316.	\$674.38	NO, 12/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ROUND ROCK MEDICAL CENTER	J-98-54259-19250-1	26-NOV-2025	01.0100.0570.003316.	\$185.36	RM, 11/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-16-166835-47552-3	13-NOV-2025	01.0100.0570.003316.	\$1,024.99	AJN, 11/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-16-166835-47552-5	03-DEC-2025	01.0100.0570.003316.	\$33.15	AJN, 12/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-16-166835-47552-7	08-JAN-2026	01.0100.0570.003316.	\$33.15	AJN, 01/08/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-25-210122-47552-1	20-SEP-2025	01.0100.0570.003316.	\$103.51	RM, 09/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$135.33	SHARP BP-70C31 SHERIFF JAIL ADMINISTRATION JAIL ADMIN 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 135.33

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$105.92	SHARP MX-C507F JAIL OLD ADMIN BONDS RECORDS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$105.92	SHARP MX-C528F SHERIFF JAIL ADMINISTRATION TRANSPORTATION 304 W. 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION LAUNDRY 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFF JAIL MEDICAL 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$211.84	SHARP MX-C507F WILLIAMSON COUNTY JAIL CORRECTIONS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF JAIL ADMINISTRATION BOOKING 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION TLETS 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-08-113679-50010-2	31-DEC-2025	01.0100.0570.003316.	\$37.42	JJG, 12/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-213364-50010-1	10-DEC-2025	01.0100.0570.003316.	\$6.68	TD, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-213583-50010-6	02-OCT-2025	01.0100.0570.003316.	\$31.81	CWP, 10/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214903-50010-1	25-DEC-2025	01.0100.0570.003316.	\$6.68	LGR, 12/25/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-25-214975-50010-1	28-DEC-2025	01.0100.0570.003316.	\$31.81	MMC, 12/28/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-97-44286-50010-2	09-NOV-2025	01.0100.0570.003316.	\$6.68	DDR, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-97-44286-50010-3	19-NOV-2025	01.0100.0570.003316.	\$6.68	DDR, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-97-44398-50010-1	26-DEC-2025	01.0100.0570.003316.	\$6.68	MP, 12/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00861667	09-FEB-2026	01.0100.0570.003010.	\$327.01	APPLE IPAD A16 WI-FI
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00861795	10-FEB-2026	01.0100.0570.003010.	\$163.17	COMPULOCKS IPAD 10TH-11TH (A16) GEN SPACE ENCLOSURE BOW TILTING WALL MOUNT
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00861795	10-FEB-2026	01.0100.0570.003010.	\$27.28	COMPULOCKS 6FT USB-C TO USB-C CABLE
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-00-60992-206-1	03-NOV-2025	01.0100.0570.003316.	\$1,225.71	BQ, 11/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-07-103960-206-1	01-NOV-2025	01.0100.0570.003316.	\$438.12	JLP, 11/01/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-10-128940-206-1	27-OCT-2025	01.0100.0570.003316.	\$109.35	LLR, 10/27/2025, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-11-135042-206-1	24-OCT-2025	01.0100.0570.003316.	\$725.94	QCR, 10/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-13-148020-206-2	11-NOV-2025	01.0100.0570.003316.	\$293.76	ABP, 11/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-14-157776-206-1	26-DEC-2025	01.0100.0570.003316.	\$219.78	TC, 12/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-16-166835-206-1	27-OCT-2025	01.0100.0570.003316.	\$474.30	AJN, 10/27/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-17--174499-206-1	24-OCT-2025	01.0100.0570.003316.	\$1,290.96	DSP, 10/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-183062-206-1	06-JAN-2026	01.0100.0570.003316.	\$208.80	GP, 01/06/2026, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-185962-206-1	21-DEC-2025	01.0100.0570.003316.	\$1,755.81	DLS, 12/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-189772-206-1	08-OCT-2025	01.0100.0570.003316.	\$989.37	RM, 10/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202816-206-1	26-OCT-2025	01.0100.0570.003316.	\$1,344.96	MLR, 10/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208371-206-1	06-NOV-2025	01.0100.0570.003316.	\$1,221.66	TAR, 11/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-208497-206-1	29-DEC-2025	01.0100.0570.003316.	\$209.97	IM, 12/29/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-209907-206-1	08-NOV-2025	01.0100.0570.003316.	\$202.77	OAO, 11/08/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-211803-206-1	18-AUG-2025	01.0100.0570.003316.	\$935.64	ORR, 08/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-212502-206-2	18-AUG-2025	01.0100.0570.003316.	\$321.93	JS, 08/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213679-206-1	07-OCT-2025	01.0100.0570.003316.	\$1,312.38	LAR, 10/07/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213909-206-1	21-OCT-2025	01.0100.0570.003316.	\$65.88	ARR, 10/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-213938-206-1	24-OCT-2025	01.0100.0570.003316.	\$879.21	MR, 10/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214210-206-1	09-NOV-2025	01.0100.0570.003316.	\$65.88	XDR, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214218-206-1	10-NOV-2025	01.0100.0570.003316.	\$65.88	TM, 11/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214258-206-1	16-NOV-2025	01.0100.0570.003316.	\$282.42	AKO, 11/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214396-206-1	16-DEC-2025	01.0100.0570.003316.	\$1,689.30	JM, 12/16/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-25-214396-206-2	20-DEC-2025	01.0100.0570.003316.	\$2,003.85	JM, 12/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-95-35723-206-1	14-SEP-2025	01.0100.0570.003316.	\$1,368.18	JCR, 09/14/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-1	05-NOV-2025	01.0100.0570.003316.	\$335.43	DDR, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-2	09-NOV-2025	01.0100.0570.003316.	\$282.06	DDR, 11/09/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-3	13-NOV-2025	01.0100.0570.003316.	\$205.92	DDR, 11/13/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-4	18-NOV-2025	01.0100.0570.003316.	\$202.77	DDR, 11/18/2025, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-5	19-NOV-2025	01.0100.0570.003316.	\$353.16	DDR, 11/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-97-44286-206-6	21-NOV-2025	01.0100.0570.003316.	\$726.75	DDR, 11/21/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-98-49759-206-2	06-JAN-2025	01.0100.0570.003316.	\$10,184.59	JTR, 01/06/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-10-127713-4388-1	10-DEC-2025	01.0100.0570.003316.	\$54.00	DD, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-10-127713-4388-2	10-DEC-2025	01.0100.0570.003316.	\$95.05	DD, 12/10/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-10-127713-4388-3	11-DEC-2025	01.0100.0570.003316.	\$61.17	DD, 12/11/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-10-127713-4388-4	12-DEC-2025	01.0100.0570.003316.	\$301.25	DD, 12/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-10-127713-4388-5	12-DEC-2025	01.0100.0570.003316.	\$61.17	DD, 12/12/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-20-189151-4388-6	24-JUL-2025	01.0100.0570.003316.	\$6.42	AN, 07/24/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-25-213583-4388-1	05-OCT-2025	01.0100.0570.003316.	\$27.53	CWP, 10/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-25-214731-4388-1	18-DEC-2025	01.0100.0570.003316.	\$151.82	JMS, 12/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-25-214731-4388-2	19-DEC-2025	01.0100.0570.003316.	\$54.00	JMS, 12/19/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-16-166835-49527-1	03-NOV-2025	01.0100.0570.003316.	\$164.64	AJN, 11/03/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-16-167446-49527-1	18-SEP-2025	01.0100.0570.003316.	\$83.59	ELM, 09/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-24-207948-49527-1	20-NOV-2025	01.0100.0570.003316.	\$81.24	WTP, 11/20/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-211848-49527-5	30-JUL-2025	01.0100.0570.003316.	\$27.27	JN, 07/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-25-211924-49527-5	30-JUL-2025	01.0100.0570.003316.	\$24.70	CFP, 07/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVIDS ORTHO NEURO REHAB	J-95-35723-49527-1	15-SEP-2025	01.0100.0570.003316.	\$115.75	JCR, 09/15/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS MEDCLINIC	14403	12-JAN-2026	01.0100.0570.004705.	\$1,296.00	REF# 1424305-1449260, DEC 04-23/25, PHYS (8), DRUG TEST (8), 8 EMPLOYEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	J-25-214903-55009-1	25-DEC-2025	01.0100.0570.003316.	\$120.14	LGR, 12/25/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Walton, Tammy L	02/19/26	19-FEB-2026	01.0100.0570.004232.	\$261.00	FEB 8-12/26, EXP REIMB, 2026 WOMEN IN CRIMINAL JUSTICE CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Whitus, Jr, Steven R	02/25/26	25-FEB-2026	01.0100.0570.004232.	\$320.00	FEB 15-20/26, EXP REIMB, 2026A LAW ENFORCEMENT LEADERSHIP CONF, JAIL
Dept Total							\$116,947.92	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	23126193	18-FEB-2026	01.0100.0576.004232.	\$50.00	BLANKET PURCHASE FOR CPR/FIRST AID TRAINING
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$28.12	SINGLE INCIDENT SUPPORT PARTS ONLY MINOR MISC COMPONENTS SERVICE FOR ALL IN ONES NOTEBOOKS AND TABLETS
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$266.85	SINGLE INCIDENT SUPPORT PARTS ONLY FOR MOTHERBOARD

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$145.19	SINGLE INCIDENT SUPPORT PARTS ONLY FOR LCD SCREEN AND PANEL
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$47.53	SINGLE INCIDENT SUPPORT DEPOT REPAIR VIA MAIL IN SERVICE
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$37.83	SINGLE INCIDENT REPORT PARTS ONLY FOR MISC COMPONENTS
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10859213148	27-JAN-2026	01.0100.0576.003010.	\$54.70	SINGLE INCIDENT SUPPORT PARTS ONLY FOR KEYBOARD
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0576.004231.	\$16.31	SEP 29-NOV 25/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0576.004231.	\$26.12	DEC 3-31/25, CTRMA, TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0576.004231.	\$15.27	JUL 24-NOV 24/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0100.0576.004231.	\$112.38	NOV 11-24/25, HCTRA TOLL CHARGES & SVC FEE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003318.	\$22.62	MOISTURE ODOR ABSORBERS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003100.	\$39.99	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003100.	\$76.47	BATTERIES, INK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003101.	\$267.87	JAN 25-FEB 24/26, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003101.	\$145.02	JAN 8-FEB 7/26, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003200.	\$31.90	OTC MEDS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003200.	\$195.48	OTC MED SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.0576.003100.	\$96.80	SELF INK STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.0576.004231.	\$180.00	JAN 30/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.0576.004231.	\$180.00	JAN 6/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.0576.004231.	\$180.00	JAN 16/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02192026	19-FEB-2026	01.0100.0576.004100.	\$1,200.00	FEB 16/26, PSYCH EVAL, TS, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	02192026A	19-FEB-2026	01.0100.0576.004100.	\$1,200.00	FEB 12/26, PSYCH EVAL, TS, JUV
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV249022	26-FEB-2026	01.0100.0576.003011.	\$495.60	ONE (1) VOLUNTEER MANAGEMENT LICENSE
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV249022	26-FEB-2026	01.0100.0576.003011.	\$693.00	RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	12/31/25	31-DEC-2025	01.0100.0576.004100.	\$1,750.00	NOV 19/25, ADULT CERT EVAL, JC, JUV
Dept Total							\$7,555.05	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	26011000N	20-FEB-2026	01.0100.0581.004430.	\$756.96	JAN 26, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$158.00	ONLINE SPANISH ON PATROL, SELF PACED, K WOLF, OTHER TBD, 911 COMM

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$160.00	APR 16/26, ONLINE ENHANCED FIRE DISPATCHING, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$160.00	APR 16/26, ONLINE ENHANCED FIRE DISPATCHING, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, C MERONEK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$310.00	FEB 4-24/26, ONLINE ACTIVE SHOOTER INCIDENTS, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$262.00	JAN 8-16/26, ONLINE TEEX BASIC TELECOM COURSE, M WALSH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	(\$298.00)	DEC 25;32733, DEC 1-4/25, 911 SUPERVISOR COURSE REFUNDED, J HEINRICH, R CHRISTIANSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$545.00	APR 14-16/26, ONLINE APCO COMMS TRAINING OFFICER, 6TH ED, V EDWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	(\$334.50)	APR 21-24/26, NAVIGATOR CONF CANCELLATION, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$287.00	JAN 8-16/26, ONLINE, TEEX BASIC TELECOM COURSE, M MEDLAND, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$2,007.00	APR 21-24/26, NAVIGATOR CONFERENCE, S CERA, C JOY, C MERONEK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$287.00	JAN 8-16/26, ONLINE, TEEX BASIC TELECOM COURSE, S RUSAK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$160.00	MAR 19/26, ONLINE ENHANCED POLICE DISPATCHING, B COOLEY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$160.00	APR 8/26, ONLINE ENHANCED CALLER MANAGEMENT, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	(\$1,781.75)	DEC 25;32733, APR 21-24/25, NAVIGATOR CONF LODGING DEPOSIT REFUNDED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$385.81	APR 21-24/26, NAVIGATOR CONF FLIGHTS, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$1,338.00	APR 21-24/26, NAVIGATOR CONFERENCE, M DANIELS, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$385.81	APR 21-24/26, NAVIGATOR CONF FLIGHTS, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$475.00	JAN 21-FEB 24/26, ONLINE APCO COMMS CENTER SUPERVISOR COURSE, C TACKETT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$385.81	APR 21-24/26, NAVIGATOR CONF FLIGHTS, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$160.00	MAR 26/26, ONLINE NENA LEADERSHIP IN THE 911 CENTER, V EDWARDS, 911 COMM

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$292.52	APR 21-24/26, NAVIGATOR CONF LODGING DEPOSIT, L WOOD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$385.81	APR 21-24/26, NAVIGATOR CONF FLIGHTS, S CERA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$310.00	FEB 4-24/26, ONLINE ACTIVE SHOOTER INCIDENTS, M FORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;32733	05-FEB-2026	01.0100.0581.004232.	\$149.00	JAN 20-23/26, 911 SUPERVISOR COURSE, J HEINRICHS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;54450	05-FEB-2026	01.0100.0581.004210.	\$151.00	AT&T, OCT 20-NOV 19/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;54450	05-FEB-2026	01.0100.0581.004210.	\$151.00	AT&T, NOV 20-DEC 19/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;54450	05-FEB-2026	01.0100.0581.004210.	\$151.00	AT&T, SEP 20-OCT 19/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;54450	05-FEB-2026	01.0100.0581.004210.	\$381.38	VERIZON WIRELESS, NOV 2-DEC 1/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;54450	05-FEB-2026	01.0100.0581.004210.	\$381.38	VERIZON WIRELESS, OCT 2-NOV 1/25, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$146.18	KLEENEX, LABEL MAKER TAPE, NOTEPADS, BATTERIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$99.99	WATER FILTER REFILLS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003120.	\$599.92	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003318.	\$100.35	DISINFECTING WIPES, GARBAGE BAGS, SWIFFER DUSTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$9.99	ACRYLIC SIGN HOLDER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$6.83	DESK PAD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$33.11	BADGE REELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$12.98	PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$18.50	POWER STRIPS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003100.	\$16.35	LAMINATING POUCHES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;85210	05-FEB-2026	01.0100.0581.003102.	\$127.65	FIRST AID KITS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 26;99372	05-FEB-2026	01.0100.0581.004232.	\$45.00	JAN 5-FEB 4/26, TCOLE PRACTICE MATERIAL FOR TEEX LICENSING EXAM, K WOLF, ONLINE, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0581.004621.	\$182.94	SHARP BP-70C65 EMERGENCY SERVICES 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0581.004621.	\$135.33	SHARP BP-70C31, EMERGENCY SERVICES OPERATIONS CENTER, ESOC EMERGENCY COMMUNICATIONS, 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$11,612.47	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;45571	05-FEB-2026	01.0100.0583.004209.	\$37.21	VERIZON WIRELESS, DEC 2/25-JAN 1/26, ESD

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;45571	05-FEB-2026	01.0100.0583.004209.	\$83.78	AT&T MOBILITY, DEC 20/25-JAN 19/26, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;45571	05-FEB-2026	01.0100.0583.004210.	\$217.65	OPTIMUM, FEB 3-MAR 2/26, CABLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;69722	05-FEB-2026	01.0100.0583.004541.	\$10.00	CAR WASH, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;69722	05-FEB-2026	01.0100.0583.004232.	\$20.00	FEB 3/26, GASOLINE FOR G-288 COURSE, B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.003311.	\$4.95	PATCH APPLICATION ON A UNIFORM ITEM, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.003311.	\$18.00	2 LINES OF HEAT PRESS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.004232.	\$84.99	CAP EXAM PREP STUDY GUIDE, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.003100.	\$15.80	EXTENDED OUTLET FOR TRAKA BOXES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.004999.	\$2.00	COST TO INQUIRE ABOUT VENDOR BEING REGISTERED WITH THE TX OFFICE OF THE SECRETARY OF STATE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.004999.	\$125.00	CUSTOM STICKERS FOR COMMUNITY EVENTS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 26;74523	05-FEB-2026	01.0100.0583.003100.	\$11.16	ROOM SPRAY FOR ESOC RESTROOMS, ESD
Dept Total							\$630.54	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0100.0587.004209.	\$365.12	FIRSTNET/AT&T, NOV 20-DEC 19/25, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0587.004621.	\$135.33	SHARP BP-70C31 WC RADIO COMMUNICATION SYSTEM WIRELESS SERVICE 3171 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	6135729796	10-FEB-2026	01.0100.0587.004210.	\$151.96	VERIZON - 587 WIFI SERVICES FOR FY26
Dept Total							\$652.41	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620261	31-JAN-2026	01.0100.0591.004100.	\$98.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICEFOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREEN
0100	0591	PRETRIAL	Rumph, Ryan R	02/24/26	24-FEB-2026	01.0100.0591.004232.	\$588.70	FEB 8-12/26, EXP REIMB, WOMEN IN CRIMINAL JUSTICE CONF, MILEAGE, PER DIEM, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0591.004621.	\$529.60	SHARP MX-C5258F JUSTICE CENTER PRE-TRIAL SERVICE MAGISTRATE COURT 405 MLK GEORGETWON 12 MONTHS AT 105.92
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRETRIAL JUSTICE CENTER-PRETRIAL 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRE-TRIAL JAIL - MAGISTRATES COURTROOM 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$1,582.18	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-201958-39833-1	03-DEC-2025	01.0100.0630.004905.	\$20,521.38	LLH, 12/03/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-23	03-FEB-2026	01.0100.0630.004905.	\$65.00	MB, 02/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-24	15-JAN-2026	01.0100.0630.004905.	\$16,057.36	MB, 01/15/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200995-34915-7	13-FEB-2026	01.0100.0630.004905.	\$65.00	RL, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200995-34915-8	11-FEB-2026	01.0100.0630.004905.	\$255.67	RL, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201283-34915-7	09-FEB-2026	01.0100.0630.004905.	\$116.60	NPT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-47	02-FEB-2026	01.0100.0630.004905.	\$65.00	CS, 02/02/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94449-34915-35	10-FEB-2026	01.0100.0630.004905.	\$101.43	PG, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99504-34915-6	22-JAN-2026	01.0100.0630.004905.	\$726.27	DAJ, 01/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-56	19-MAR-2025	01.0100.0630.004905.	\$22.59	GJR, 03/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-13	19-FEB-2025	01.0100.0630.004905.	\$22.59	BWM, 02/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201818-16135-6	26-JAN-2026	01.0100.0630.004905.	\$47.68	BAL, 01/26/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94744-16135-4	27-JAN-2026	01.0100.0630.004905.	\$47.68	EEM, 01/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201048-50845-6	13-FEB-2026	01.0100.0630.004905.	\$15.50	NKY, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201738-50845-1	12-FEB-2026	01.0100.0630.004905.	\$132.29	VAT, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-104	18-NOV-2025	01.0100.0630.004905.	\$88.48	GDS, 11/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	HILLCREST PHYSICIAN SERVICES	I-201444-59589-1	14-AUG-2025	01.0100.0630.004905.	\$81.24	LRS, 08/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	HILLCREST PHYSICIAN SERVICES	I-201444-59589-2	29-AUG-2025	01.0100.0630.004905.	\$45.17	LRS, 08/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	HILLCREST PHYSICIAN SERVICES	I-201444-59589-3	04-SEP-2025	01.0100.0630.004905.	\$47.68	LRS, 09/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-30	10-FEB-2026	01.0100.0630.004905.	\$253.91	GM, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-31	11-FEB-2026	01.0100.0630.004905.	\$253.91	GM, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-60	12-FEB-2026	01.0100.0630.004905.	\$253.91	BAJ, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-18416-28942-7	06-FEB-2026	01.0100.0630.004905.	\$253.91	MKM, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200320-28942-8	11-FEB-2026	01.0100.0630.004905.	\$253.91	CA, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-84	12-FEB-2026	01.0100.0630.004905.	\$253.91	MB, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-85	17-FEB-2026	01.0100.0630.004905.	\$253.91	MB, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200825-28942-29	12-FEB-2026	01.0100.0630.004905.	\$253.91	KLL, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-17	17-FEB-2026	01.0100.0630.004905.	\$253.91	BJD, 02/17/2026, HEALTH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201170-28942-4	10-FEB-2026	01.0100.0630.004905.	\$253.91	TJT, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201362-28942-1	20-JAN-2026	01.0100.0630.004905.	\$253.91	ARH, 01/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201420-28942-8	17-FEB-2026	01.0100.0630.004905.	\$253.91	SFH, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201470-28942-4	10-FEB-2026	01.0100.0630.004905.	\$253.91	KH, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-11	09-FEB-2026	01.0100.0630.004905.	\$253.91	KCO, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-4	17-FEB-2026	01.0100.0630.004905.	\$253.91	SJJ, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201964-28942-1	09-FEB-2026	01.0100.0630.004905.	\$253.91	LM, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202036-28942-1	11-FEB-2026	01.0100.0630.004905.	\$253.91	LMG, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-31360-28942-6	17-FEB-2026	01.0100.0630.004905.	\$253.91	DHS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-42	11-FEB-2026	01.0100.0630.004905.	\$253.91	SMC, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90025-28942-9	11-FEB-2026	01.0100.0630.004905.	\$253.91	AW, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-29	02-DEC-2025	01.0100.0630.004905.	\$253.91	SS, 12/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-30	17-FEB-2026	01.0100.0630.004905.	\$253.91	SS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97500-28942-19	10-FEB-2026	01.0100.0630.004905.	\$253.91	SEE, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-97	10-FEB-2026	01.0100.0630.004905.	\$253.91	CSV, 02/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	MARK TIMOTHY WEBER	I-201399-58421-14	13-FEB-2026	01.0100.0630.004905.	\$122.65	WBA, 02/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201809-56545-6	20-FEB-2026	01.0100.0630.004905.	\$33.95	KKH, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	OCULUS PATHOLOGY	I-100019-58985-1	23-JAN-2026	01.0100.0630.004905.	\$32.34	GM, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	OPTICAL DESIGN	I-202039-59524-1	12-FEB-2026	01.0100.0630.004905.	\$153.00	IHS HMH, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-18	12-FEB-2026	01.0100.0630.004905.	\$67.50	KAM, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-19	17-FEB-2026	01.0100.0630.004905.	\$67.50	KAM, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-17	12-FEB-2026	01.0100.0630.004905.	\$135.00	KDH, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-18	20-FEB-2026	01.0100.0630.004905.	\$67.50	KDH, 02/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-94717-47030-2	04-JAN-2026	01.0100.0630.004905.	\$13,735.44	JAB, 01/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201740-19250-1	18-SEP-2025	01.0100.0630.004905.	\$5,950.43	JPA, 09/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	WILDENT24-2	26-FEB-2026	01.0100.0630.004905.	\$400.00	INDIGENT, SK & FM, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200995-817-10	13-FEB-2026	01.0100.0630.004905.	\$22.59	RL, 02/13/2026, HEALTH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200995-817-11	11-FEB-2026	01.0100.0630.004905.	\$23.79	RL, 02/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-23	06-FEB-2026	01.0100.0630.004905.	\$156.91	NPT, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-24	09-FEB-2026	01.0100.0630.004905.	\$6.68	NPT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-25	12-FEB-2026	01.0100.0630.004905.	\$47.68	NPT, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201478-817-5	30-JAN-2026	01.0100.0630.004905.	\$661.25	KS, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201727-817-3	09-FEB-2026	01.0100.0630.004905.	\$17.88	JMW, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-79	06-FEB-2026	01.0100.0630.004905.	\$6.42	LLS, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-73341-817-1	08-FEB-2026	01.0100.0630.004905.	\$68.16	SMC, 02/08/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-59	17-FEB-2026	01.0100.0630.004905.	\$85.54	CS, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-49	05-FEB-2026	01.0100.0630.004905.	\$81.24	PG, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-50	05-FEB-2026	01.0100.0630.004905.	\$6.42	PG, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-51	06-FEB-2026	01.0100.0630.004905.	\$95.05	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-52	06-FEB-2026	01.0100.0630.004905.	\$229.35	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-53	06-FEB-2026	01.0100.0630.004905.	\$9.62	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-54	07-FEB-2026	01.0100.0630.004905.	\$143.04	PG, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-55	07-FEB-2026	01.0100.0630.004905.	\$45.48	PG, 02/07/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-56	06-FEB-2026	01.0100.0630.004905.	\$81.53	PG, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-35	05-FEB-2026	01.0100.0630.004905.	\$80.46	DAJ, 02/05/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-36	06-FEB-2026	01.0100.0630.004905.	\$22.59	DAJ, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-12	09-FEB-2026	01.0100.0630.004905.	\$229.54	NPT, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201283-13205-13	12-FEB-2026	01.0100.0630.004905.	\$48.75	NPT, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201478-13205-2	06-FEB-2026	01.0100.0630.004905.	\$48.75	KS, 02/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-201478-13205-3	30-JAN-2026	01.0100.0630.004905.	\$1,844.05	KS, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201809-18704-1	30-JAN-2026	01.0100.0630.004905.	\$134.72	KKH, 01/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-94449-34639-12	23-JAN-2026	01.0100.0630.004905.	\$53.99	PG, 01/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-99315-34639-3	19-DEC-2025	01.0100.0630.004905.	\$27.71	MRC, 12/19/2025, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-99315-34639-4	19-DEC-2025	01.0100.0630.004905.	\$37.27	MRC, 12/19/2025, HEALTH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-99315-34639-5	19-DEC-2025	01.0100.0630.004905.	\$56.23	MRC, 12/19/2025, HEALTH
Dept Total							\$69,756.45	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 26;82559	05-FEB-2026	01.0100.0636.004210.	\$8.40	JAN 26, GOOGLE SUITE, HIST COMM
Dept Total							\$8.40	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	37393949	06-SEP-2024	01.0100.0661.004621.	\$426.86	S#15055709, PO#184430, SEP 24, COPIER, OSSF
Dept Total							\$426.86	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;31122	05-FEB-2026	01.0100.0665.004212.	\$9.45	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;34567	05-FEB-2026	01.0100.0665.004221.	\$465.14	JAN 17-21/26, DENVER NATIONAL STOCK SHOW, RENTAL CAR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;34567	05-FEB-2026	01.0100.0665.004232.	\$100.00	FEB 9-11/26, 2026 EXT HEALTH SUMMIT REG, J POWELL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;34567	05-FEB-2026	01.0100.0665.004221.	\$440.13	JAN 17-21/26, DENVER NATIONAL STOCK SHOW LODGING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;34567	05-FEB-2026	01.0100.0665.004221.	\$43.71	FEB 3/26, FORT WORTH STOCK SHOW FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;34567	05-FEB-2026	01.0100.0665.004221.	\$131.13	JAN 13-14/26, HILL DISTRICT GRAND STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 26;91817	05-FEB-2026	01.0100.0665.004232.	\$37.00	FEB 3/26, AMERICAN RED CROSS TRAINING REG, J POWELL, EXT SVC
Dept Total							\$1,226.56	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3137259	17-FEB-2026	01.0100.0841.004100.	\$130.00	FILE# 3823478, UNIT #SA2382, FULL APPRAISAL, RISK ADMIN
Dept Total							\$130.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0592585-IN	19-FEB-2026	01.0100.1003.004510.	\$956.31	PO 190501, FEB 12/26, GENERATOR REPAIR, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0592966-IN	20-FEB-2026	01.0100.1003.004500.	\$1,388.00	PO 190505, FEB 12/26, ANNUAL PM INSPEC, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0592975-IN	20-FEB-2026	01.0100.1003.004500.	\$250.00	PO 190505, FEB 12/26, FUEL SAMPLE, TAY HEALTH
Dept Total							\$2,594.31	
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0592601-IN	19-FEB-2026	01.0100.1005.004510.	\$956.31	PO 190501, FEB 11-17/26, GENERATOR REPAIR, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0592932-IN	20-FEB-2026	01.0100.1005.004500.	\$762.00	PO 190505, FEB 11/26, ANNUAL PM INSPEC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0592938-IN	20-FEB-2026	01.0100.1005.004500.	\$250.00	PO 190505, FEB 11/26, FUEL SAMPLE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0592946-IN	20-FEB-2026	01.0100.1005.004500.	\$650.00	PO 190505, FEB 11/25, LOAD BANK TEST, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.1005.004510.	\$171.66	TOILET, TOILET SEAT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	TEXAS TRADITIONS ROOFING LLC	12062	17-FEB-2026	01.0100.1005.004500.	\$350.00	PO 190166, FEB 18/26, ROOF INSPEC, RR ANX A
Dept Total							\$3,139.97	
0100	1006	ROUND ROCK ADDITION BLDG B	TEXAS TRADITIONS ROOFING LLC	12063	18-FEB-2026	01.0100.1006.004500.	\$350.00	PO 190166, FEB 18/26, ROOF INSPEC, RR ANX B
Dept Total							\$350.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	51521	17-FEB-2026	01.0100.1008.004510.	\$1,149.34	PO 190248, PIPE REPAIR, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1008	SHERIFF ADMIN/JAIL	FLOORING SOLUTIONS INC	17856-1	20-FEB-2026	01.0100.1008.004509.	\$8,316.00	FLOORING REPLACEMENT AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0592594-IN	19-FEB-2026	01.0100.1008.004510.	\$2,212.00	PO 190501, FEB 10-17/26, GENERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0592947-IN	20-FEB-2026	01.0100.1008.004500.	\$2,218.00	PO 190505, FEB 10/26, ANNUAL PM INSPEC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0592955-IN	20-FEB-2026	01.0100.1008.004500.	\$250.00	PO 190505, FEB 10/26, FUEL SAMPLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1008.004510.	\$130.71	BALLAST, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$77.50	SWITCH (4), OUTLET (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$49.96	TOILET REPAIR KIT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$54.48	QUICK CAP (12), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$175.20	WASHER, PUTTY, CAULK, ADHESIVE, OIL, TUBE, WALL BEND, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$172.65	ADAPTER, COUPLING, TEE (2), THERMOMETER, THERMOMETER WELL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$94.97	LUMBER, SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$328.32	SANDPAPER 10PK (3), LIGHT FIXTURE (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$149.94	PLYWOOD, SUPPLY LINE, EPOXY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$127.43	PAINT THINNER, LED LIGHT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.003319.	\$7.97	INSECT TRAP 2PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;30253	05-FEB-2026	01.0100.1008.004510.	\$126.50	WOOD FILLER, WASHER, SCREWS, VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1008.004510.	\$313.12	URINAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1008.004510.	\$124.36	PISTON REPAIR KIT (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1008.004510.	\$718.00	SIGN (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1008.004510.	\$116.96	ENGINE OIL (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1008.004510.	\$2,155.54	AC CONTROLLER, CONFIGURATOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3106330	23-FEB-2026	01.0100.1008.004990.	\$2,916.00	PO 190455, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SOUTHLAND INDUSTRIES	1381442170	23-FEB-2026	01.0100.1008.004510.	\$235.00	PO 191096, WATER PIPE REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-26931	16-FEB-2026	01.0100.1008.004510.	\$1,032.30	PO 190271, REFRIGERATION REPAIR, JAIL
Dept Total							\$23,252.25	
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0592630-IN	19-FEB-2026	01.0100.1009.004500.	\$746.00	PO 190505, FEB 10/26, ANNUAL PM INSPEC, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0592632-IN	19-FEB-2026	01.0100.1009.004500.	\$250.00	PO 190505, FEB 10/26, FUEL SAMPLE, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0592637-IN	19-FEB-2026	01.0100.1009.004500.	\$575.00	PO 190505, FEB 10/26, LOAD BANK TEST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HENDRIX CONSULTING ENGINEERS PC	25001.3	23-FEB-2026	01.0100.1009.004100.	\$6,300.00	CHILLER PLANT DESIGN SERVICES
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1009.004510.	\$85.95	LED FIXTURE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1009.004510.	\$270.00	SIGN (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1009.004510.	\$499.77	PUMP MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1009.004510.	\$1,690.82	SPACE HEATER (10), FAC
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1009.004510.	\$7.62	CONNECTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1372455795	04-FEB-2026	01.0100.1009.004510.	\$7,759.84	PO 191096, VALVE REPAIRS, CRIM JUST
Dept Total							\$18,185.00	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1011.004810.	\$62.40	PEBBLES (10), LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1011.004510.	\$6.46	REBAR TIES 100PK, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.1011.004510.	\$41.09	SCREWS, LUMBER (2), LOTT
0100	1011	LOTT BUILDING	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3112495	23-FEB-2026	01.0100.1011.004990.	\$221.00	PO 190455, GREASE TRAP DISPOSAL, LOTT
Dept Total							\$330.95	
0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0592920-IN	20-FEB-2026	01.0100.1015.004500.	\$250.00	PO 190505, FEB 12/26, FUEL SAMPLE, EMS#42
Dept Total							\$250.00	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1019.004510.	\$26.17	VINYL MINI BLINDS, MEDIC
Dept Total							\$26.17	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1026.004510.	\$7.33	SWITCH (7), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.1026.004510.	\$19.10	SCREWS, LIQUID NAILS (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.1026.004510.	\$49.14	LUMBER, CORNER BEAD, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$70.90	SCREWS (4), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$62.97	GAFFERS TAPE (3), FAC
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$81.80	TILE CLIP (10), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$340.80	STUDS, STEEL TRACK
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$718.84	INSULATION (8), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$99.48	DRYWALL (6), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1026.004510.	\$255.80	FLOOR PROTECTION (2), CENT MAINT

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1026.004510.	\$74.70	PIN (2), .27 RED STRIP LOAD 100PK (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1026.004510.	\$138.60	STRUT CHANNEL, STUD, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1026.004510.	\$228.46	STUD, PIPE, SCREWS, BOLTS, WASHER, HOSE BIBB, ELBOW, COUPLING, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1026.004510.	\$1,355.78	DOOR, AND HARDWARE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1026.004510.	\$702.76	DRYWALL (12), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1026.004510.	\$390.88	DRYWALL (6), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1026.004510.	\$393.10	FLEX BAG, COLLAR (2), SEALANT, CABLE TIE, DIFFUSER, T-BAR, FIBERGLASS TAPE, CHIP BRUSH, CENT MAINT
Dept Total							\$4,990.44	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 26/1298960	24-FEB-2026	01.0100.1032.004430.	\$288.91	JAN 8-FEB 8/26, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 26/3543240	24-FEB-2026	01.0100.1032.004430.	\$167.76	JAN 8-FEB 8/26, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.1032.004510.	\$17.98	SCREWS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1032.004510.	\$35.68	TEMP SENSOR, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/22284	24-FEB-2026	01.0100.1032.004430.	\$3,296.86	JAN 21-FEB 21/26, CP ANX
Dept Total							\$3,807.19	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0592900-IN	20-FEB-2026	01.0100.1034.004500.	\$549.00	PO 190505, FEB 12/26, ANNUAL PM INSPEC, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1034.004510.	\$122.82	CARTRIDGE, COLD HANDLE, EMS#41
Dept Total							\$671.82	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1042.004510.	\$7.67	THREAD LOCK, SCREWS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.1042.004510.	\$16.50	WASTE ARM, TAILPIECE, SLIP NUT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1042.004510.	\$165.60	VALVE (12), GRANGER
Dept Total							\$189.77	
0100	1043	INNERLOOP ANNEX	DOOR COMPANY	46446	17-FEB-2026	01.0100.1043.004510.	\$417.00	PO 191402, FEB 17/26, OVERHEAD DOOR REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1043.004510.	\$13.86	GASKET, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1043.004510.	\$32.00	DECAL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1043.004510.	\$192.99	FLUSH VALVE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1043.004510.	\$147.60	COMB BLOWER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1043.004510.	(\$204.00)	RETURN, COMB AIR BLOWER, INNER LOOP
Dept Total							\$599.45	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1045.004510.	\$1,369.90	CHECK STOP (10), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1045.004510.	\$204.00	COMB BLOWER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1045.004510.	\$1,572.06	WATER CHAMBER ASSEMBLY (18), ELBOW, VALVE BODY, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3106329	23-FEB-2026	01.0100.1045.004990.	\$483.00	PO 190455, GREASE TRAP DISPOSAL, JUV JUST
Dept Total							\$3,628.96	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.1047.004510.	\$167.94	ALUMINUM BAR (6), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;35490	05-FEB-2026	01.0100.1047.004510.	\$98.94	PLASTIC SHEET (2), CLAMP (20), DUCT TAPE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1047.004510.	\$50.07	RELAY (3), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1047.004510.	\$459.50	EMERGENCY LIGHT, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1047.004510.	\$23.14	OSHA SAFETY SIGN (2), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1047.004510.	\$502.92	INSULATION (60), EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1047.004510.	\$366.07	SENSOR SWITCH (3), EXPO
Dept Total							\$1,668.58	
0100	1048	JP PCT 4 BLDG	MAYANS CONCRETE LLC	185761-41	09-FEB-2026	01.0100.1048.004509.	\$8,200.00	INSTALL OF ADA SIDEWALK AT JP4 PER ATTACHED QUOTE.
Dept Total							\$8,200.00	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1050.004510.	\$757.50	LUMBER (25), RANGE
Dept Total							\$757.50	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1051.004510.	\$29.96	FILL VALVE (2), TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1051.004510.	\$116.06	BALLAST (2), TAX OFC
Dept Total							\$146.02	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1063.004510.	\$15.99	FILL VALVE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1063.004510.	\$124.14	DOOR SWEEP (3), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1063.004510.	\$78.56	TOOL RACK (2), HUTTO ANX
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1063.004510.	\$31.48	WOOD BLINDS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1063.004510.	\$74.19	DIFFUSER, COLLARD, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1063.004510.	\$420.77	BLOWER MOTOR, CAPACITOR (2), ABRASIVE CLOTH, FAC SVC
Dept Total							\$745.13	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	FEB 26;20869	05-FEB-2026	01.0100.1064.004510.	\$4.41	WASHER, SCREW, CAC
Dept Total							\$4.41	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1066	JESTER ANNEX	J T VAUGHN CONSTRUCTION LLC	3079-11-5R	31-JAN-2026	01.0100.1066.004509.	\$115.40	INSTALL DEMOUTABLE WALLS AT JESTER VETERANS. OMNIA-R200107
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 26;21774	05-FEB-2026	01.0100.1066.004510.	\$52.58	PAINT (2), BRUSH
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1767	24-FEB-2026	01.0100.1066.004510.	\$1,145.00	PO 190218, HVAC REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	TEXAS TRADITIONS ROOFING LLC	12066	18-FEB-2026	01.0100.1066.004500.	\$350.00	PO 190166, FEB 19/26, ROOF INSPEC, JESTER ANX
Dept Total							\$1,662.98	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1071.004510.	\$189.78	LIGHT SWITCH (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 26;47443	05-FEB-2026	01.0100.1071.004510.	\$462.68	CEILING TILE 10 PK (2), ESOC
Dept Total							\$652.46	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TEXAS TRADITIONS ROOFING LLC	12064	18-FEB-2026	01.0100.1073.004500.	\$450.00	PO 190166, FEB 25/26, ROOF INSPEC, WCCHD
Dept Total							\$450.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1075.004510.	\$104.90	FAN, SOTC
Dept Total							\$104.90	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1078.004510.	\$249.80	LED DRIVER (3), NCFE EMS
Dept Total							\$249.80	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1079.004510.	\$612.10	PRESSURE SWITCH (2), NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1079.004510.	\$178.98	VALVE, PRESSURE SWITCH, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1079.004510.	\$154.11	OVERLOAD RELAY, NCFG VEH IMP
Dept Total							\$945.19	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1080.004510.	\$497.45	EMERGENCY LIGHT (12), GEO ANX
Dept Total							\$497.45	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	FEB 26;13413	05-FEB-2026	01.0100.1082.004510.	\$44.59	COLD HANDLE, PSB
Dept Total							\$44.59	
0100	1088	BERRY SPRINGS PARK BLDG	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1088.004510.	\$18.99	FLUSH RECEPTACLE, BSP
Dept Total							\$18.99	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;37756	05-FEB-2026	01.0100.1092.004510.	\$144.95	LIGHT COVER (5), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;62847	05-FEB-2026	01.0100.1092.004510.	\$152.75	WATER HEATER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	FEB 26;89417	05-FEB-2026	01.0100.1092.004510.	\$39.93	SHUT-OFF (2), STAKE FLAGS 100PK, ANML SVC
Dept Total							\$337.63	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	FEB 26;77447	05-FEB-2026	01.0100.1095.004510.	\$88.48	FITTING (55), LAKE CREEK
Dept Total							\$88.48	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	FEB 26;16763	05-FEB-2026	01.0100.1097.004510.	\$54.90	LIGHT BULBS (5), BRIDGE CHURCH
Dept Total							\$54.90	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000618	18-FEB-2026	01.0100.3002.003306.	\$3,644.50	PO 190544, FEB 12-18/26, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP69990918	09-FEB-2026	01.0100.3002.003301.	\$19.50	PO 190396, JAN 26-FEB 8/26, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP70048759	23-FEB-2026	01.0100.3002.003301.	\$40.55	PO 190396, FEB 9-22/26, FUEL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;48419	05-FEB-2026	01.0100.3002.003307.	\$68.37	PHARM, KT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;48419	05-FEB-2026	01.0100.3002.003316.	\$39.00	RX LENSES, AP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003100.	\$25.65	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.004100.	\$67.72	JAN 9/26, SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003009.	\$79.61	LIP BALM PACKETS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003005.	\$124.78	TALL CHAIR FOR HIGH WATCH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003110.	\$52.22	PAPER CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003305.	\$81.88	SUICIDE WATCH SHIRTS, GREEN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3002.003010.	\$17.99	LAPTOP PRIVACY SCREEN, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3002.004621.	\$136.25	PO 190399, FEB 26, COPIER LEASE, JUV
Dept Total							\$4,398.02	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000618	18-FEB-2026	01.0100.3003.003306.	\$3,600.92	PO 190544, FEB 12-18/26, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;48419	05-FEB-2026	01.0100.3003.003316.	\$156.00	RX LENSES, PM, NA, LF, JM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003110.	(\$43.99)	RETURN, STORAGE BINS, AMAZON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003110.	\$35.49	FLOOR STANDING SIGN HOLDER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003305.	\$81.89	SUICIDE WATCH SHIRTS, GREEN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003010.	\$17.99	LAPTOP PRIVACY SCREEN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.004100.	\$67.73	JAN 9/26, SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003110.	\$58.99	STACKABLE STORAGE BINS, SMALL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.004108.	\$36.25	JAN 28/26, GED TESTING, LF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003100.	\$11.54	VELCRO COMMAND STRIPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.003200.	\$17.98	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3003.004108.	\$36.25	JAN 29/26, GED TESTING, DRF, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.3003.003317.	\$1,793.00	JAN 21/26, DENTAL PROCEDURE, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.3003.003317.	\$268.56	FEB 3/26, DENTAL PROCEDURE, PB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3003.004621.	\$68.13	PO 190399, FEB 26, COPIER LEASE, JUV
Dept Total							\$6,206.73	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3004.003318.	\$299.99	VACUUM, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3004.003318.	\$64.96	MICROFIBER CLEANING CLOTHS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3004.003601.	\$51.97	CERTIFICATE FRAMING, S.MATTHEW, SENATOR C.SCHWERNTER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.3004.004350.	\$1,702.11	ANNUAL REPORT BOOKLETS, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3004.004621.	\$681.25	PO 190399, FEB 26, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	458916257001	11-FEB-2026	01.0100.3004.003100.	\$103.95	BLANKET PURCHASE FOR OFFICE SUPPLIES
Dept Total							\$2,904.23	
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3005.003100.	\$42.99	INK, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3005.003318.	\$37.90	NITRILE GLOVES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3005.003110.	\$6.92	ZIPLOC BAGS, SANDWICH SIZE, EM STORAGE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3005.003100.	\$26.44	OFC SUP, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3005.004621.	\$340.63	PO 190399, FEB 26, COPIER LEASE, JUV
Dept Total							\$454.88	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3006.004621.	\$54.50	PO 190399, FEB 26, COPIER LEASE, JUV
Dept Total							\$54.50	
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	02/19/26	19-FEB-2026	01.0100.3007.004231.	\$87.00	FEB 11-13/26, AIMS BEHAVIOR PROGRAM, TRAUMA INFORMED TRAINING, MILEAGE, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0100.3007.003101.	\$101.72	CURRICULUM FOR CORE RESIDENTS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0100.3007.004100.	\$729.00	JAN 9-FEB 8/26, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	595766580	04-FEB-2026	01.0100.3007.004621.	\$81.74	PO 190399, FEB 26, COPIER LEASE, JUV
Dept Total							\$999.46	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3101.004209.	\$40.21	VERIZON PHONES, DEC 11/25-JAN 10/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004510.	\$65.32	DOOR STOP, BUBBLE WRAP, PIPE INSULATION, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003553.	\$67.28	SIGN BRACKETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003553.	\$29.90	SIGN POST AND CAP, BSP

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003553.	\$96.00	SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004542.	\$136.00	PIPE TO PROTECT TREE BARK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004541.	\$1,264.64	400HR SERVICE FOR UTV PE2360, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004541.	\$1,265.52	400HR SERVICE FOR TRACTOR PJ1934, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003553.	\$98.00	SIGNS FOR CAMPGROUND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004515.	\$64.74	CONCRETE COLOR AND CONCRETE TO REPAIR TRAIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004515.	\$119.64	SEALANT FOR TRAIL REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.004541.	\$1,805.94	SERVICE FOR UTV PE1924 AND REPLACE STARTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003553.	\$34.97	SIGN POST, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 26;75340	05-FEB-2026	01.0100.3101.003001.	\$62.95	LEVEL TOOL, GARDEN HOSE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.3101.004621.	\$135.33	SHARP BP-70C31 BERRY SPRINGS PARK PARKS DEPT 1801 CO RD 152 GEORGETOWN 12 MONTHS AT 135.33
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	171384	03-FEB-2026	01.0100.3101.004430.	\$304.78	TBC PROPANE ANNUAL PROPANE FOR BERRY SPRINGS PARK AND PRESERVE FOR HEATING PURPOSES FOR BUILDINGS AND RESIDENCE. 01
Dept Total							\$5,591.22	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3102.004430.	\$200.17	CITY OF CEDAR PARK, NOV 15-DEC 15/25, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3102.003001.	\$49.44	REPLACEMENT SAW BLADES, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3102.003001.	\$583.79	REPLACEMENT TOOLS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3102.003001.	\$299.00	REPLACEMENT TOOL, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3102.004510.	\$61.34	REPAIRS TO CHAMPION RESTROOMS, CP
Dept Total							\$1,193.74	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	FEB 26/113556	26-FEB-2026	01.0100.3103.004430.	\$701.87	JAN 16-FEB 13/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	26020014-1	26-FEB-2026	01.0100.3103.004510.	\$977.28	BUY BOARD 728-24 PROPOSAL 674.25 SOUTHWEST WC REGIONAL PARK TENNIS GATES REPLACEMNT. THEY ARE FURNISHING LABOR MATERIA
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152208350	24-FEB-2026	01.0100.3103.003554.	\$5,075.00	BUY BOARD 705-23 FOR 500 LBS OF EXTINGUISH PLUSH FIRE ANT BAIT IN 25 LB BAGS BLANKET PO
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3103.004209.	\$40.21	VERIZON PHONES, DEC 11/25-JAN 10/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;61475	05-FEB-2026	01.0100.3103.003001.	\$2,856.40	REPLACEMENT EQUIPMENT FOR GPS ROBOT PAINTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;61475	05-FEB-2026	01.0100.3103.003553.	\$450.00	SOFTBALL FIELD SIGNS, VERTICAL (4) & HORIZONTAL (2), SWP

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3103.004510.	\$21.48	REPAIRS TO SOFTBALL RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3103.003318.	\$12.98	TERRY TOWELS FOR SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3103.004510.	\$1,276.49	REPAIRS TO SOFTBALL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 26;97961	05-FEB-2026	01.0100.3103.004510.	\$29.88	PAINT FOR REPAIRS TO SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/3370	25-FEB-2026	01.0100.3103.004430.	\$295.83	JAN 23-FEB 23/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/4473	25-FEB-2026	01.0100.3103.004430.	\$1,675.08	JAN 23-FEB 23/26, SWP
Dept Total							\$13,412.50	
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3104.004430.	\$56.19	JONAH WATER, NOV 22-DEC 23/25, BLP
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2301388-53773170	24-FEB-2026	01.0100.3104.004430.	\$400.68	ESI# 519124, DEC 30/25-JAN 28/26, BLP
Dept Total							\$456.87	
0100	3105	PARK OFFICE/HEADQUARTERS	Dieckmann, Therron W	02/27/26	27-FEB-2026	01.0100.3105.004232.	\$378.90	FEB 10-13/26, EXP REIMB, 2026 TRAPS INSTITUTE & EXPO, MILEAGE, PER DIEM, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Dieckmann, Therron W	02/27/26;FEB 26	27-FEB-2026	01.0100.3105.004231.	\$207.64	FEB 2-27/26, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3105.003102.	\$129.48	SAFETY VESTS (6), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 26;33193	05-FEB-2026	01.0100.3105.003900.	\$70.00	2026 NRPA MEMB DUES, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 26;33193	05-FEB-2026	01.0100.3105.003900.	\$185.00	2026 ISA MEMB DUES, E HOROZOVIC, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3105.004209.	\$77.42	VERIZON PHONES, DEC 11/25-JAN 10/26, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	FEB 26;61475	05-FEB-2026	01.0100.3105.003311.	\$52.89	UNIFORM PANTS, T SHORE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/48798	25-FEB-2026	01.0100.3105.004430.	\$497.89	JAN 23-FEB 23/26, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.3105.004621.	\$67.66	LINE 1 SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS AT 135.33
Dept Total							\$1,666.88	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004542.	\$1,709.38	SCREENED LOAM BULK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$188.81	OIL, FILTER , WRENCH, GASKET CHARGE W/ TAX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003001.	\$9.99	OIL FILTER WRENCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004232.	\$138.61	JAN 22-25/26, LEAGUE OF AGRICULTURE SYMPOSIUM LODGING, E MITCHELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003001.	\$69.98	SPACE HEATERS FOR WELL PUMP HOUSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003100.	\$5.99	9 VOLT BATTERIES, EXPO

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003001.	\$22.94	40 PC MINI FUSE KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003318.	\$1,674.23	TRASH BAGS, PAPER TOWELS FOR EVENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$7.49	OT MOTOR OIL FOR EQUIPMENT - PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$6.99	10.70ZSTRTFD GASKET - PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004543.	\$57.98	HYDRAULIC OIL FOR EQUIPMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004543.	\$53.99	REPLACEMENT PUMP FOR PUMP SPRAYER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004510.	\$19.90	ANTI FREEZE FOR FACILITY WINTERIZATION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003006.	\$107.69	BULLETIN BOARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003001.	\$21.94	ELECTRICAL HAND TOOLS,TESTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004232.	\$845.92	JAN 24-28/26, LEAGUE OF AGRICULTURE SYMPOSIUM LODGING, C NORMAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004232.	\$845.92	JAN 22-26/26, LEAGUE OF AGRICULTURE SYMPOSIUM LODGING, D MOORE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.003301.	\$149.97	50:1 PREMIX FUEL FOR BLOWERS AND WEEDEATER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004232.	\$707.31	JAN 22-28/26, LEAGUE OF AGRICULTURE SYMPOSIUM LODGING, E MITCHELL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	(\$188.81)	OIL, FILTER , WRENCH, GASKET CHARGE W/ TAX REFUND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$29.86	OIL FILTER - PJ0422, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$86.97	OIL FOR EQUIPMENT - PJ0422
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;07078	05-FEB-2026	01.0100.3106.004541.	\$3,414.62	REPAIRS TO JOHN DEERE 5085E EQUIP#PJ1606, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.004232.	\$165.95	JAN 24-25/26, LAEC ANNUAL SYMPOSIUM LODGING, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.004232.	\$634.44	JAN 25-28/26, LAEC ANNUAL SYMPOSIUM LODGING, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.003900.	\$76.94	MAR 31/26-MAR 31/27, TDA PESTICIDE APPLICATOR LICENSE RENEWAL, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.004232.	\$244.49	JAN 24/26, LAEC ANNUAL SYMPOSIUM AIRFARE, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.004232.	\$116.92	JAN 28/26, LAEC ANNUAL SYMPOSIUM RETURN AIRFARE, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.003100.	\$28.97	ADHESIVE LABELS FOR LABEL MAKER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;11380	05-FEB-2026	01.0100.3106.003318.	\$166.72	AIR FRESHNER REFILLS FOR BATHROOMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3106.004430.	\$1,460.78	CITY OF TAYLOR, NOV 28-DEC 29/25, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3106.004209.	\$37.21	VERIZON PHONES, DEC 11/25-JAN 10/26, EXPO

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3106	EXPO CENTER	SERVICE FIRST JANITORIAL LLC	29782	28-FEB-2026	01.0100.3106.004962.	\$5,280.00	AGENDA ITEM 32 CC 09.09.25 RFP 25RFP60 MONTHLY JANITORIAL SERVICES FOR THE EXPO CENTER
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.3106.004621.	\$135.33	SHARP BP-70C31 TAYLOR EXPO CENTER PARKS 5350 BILL PICKETT TRAIL TAYLOR 12 MONTHS AT 135.33
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2301388-53761192	24-FEB-2026	01.0100.3106.004430.	\$71.30	ESI# 491344, DEC 22/25-JAN 22/26, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2301388-53772371	24-FEB-2026	01.0100.3106.004430.	\$4,874.81	ESI# 623230, DEC 29/25-JAN 27/26, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2301388-53772562	24-FEB-2026	01.0100.3106.004430.	\$232.83	ESI# 985226, DEC 29/25-JAN 27/26, EXPO
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	162154342-001	02-FEB-2026	01.0100.3106.004430.	\$200.00	BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	162448178-001	13-FEB-2026	01.0100.3106.004430.	\$500.00	BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	162448275-001	13-FEB-2026	01.0100.3106.004430.	\$500.00	BLANKET PO FOR DISPOSAL OF TRASH DURING AND AFTER EVENTS AT EXPO CENTER. LINE 3 AND 4 ON QUOTE IS FOR TRASH.
Dept Total							\$24,714.36	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3107.004209.	\$40.21	VERIZON PHONES, DEC 11/25-JAN 10/26, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004543.	\$28.56	REPLACEMENT WHEELS FOR CUSTOMER FIREWOOD CART, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003100.	\$105.99	RECEIPT PAPER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003554.	\$99.80	PESTICIDE FOR ANT CONTROL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004542.	\$584.89	REPLACEMENT IRRIGATION CONTROLLER FOR DAY USE AREA, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004542.	\$68.62	RETURN SHIPPING COST FOR WARRANTY REPLACEMENT IRRIGATION CONTROLLER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004543.	\$31.34	REPLACEMENT AXLE NEEDED TO REPAIR CUSTOMER FIREWOOD CART, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004543.	\$54.00	BATTERY KIT TO REPAIR BATTERY IN PARK CAR COUNTER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$9.95	BULBS FOR EMERGENCY LIGHTING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003001.	\$24.98	SCREWDRIVER SET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003001.	\$309.18	GREASE GUN, GREASE GUN COUPLER USED TO LUBRICATE MACHINERY AND EQUIPMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$40.98	HOOKS FOR OVERHEAD STORAGE RACK PERMANENTLY INSTALLED IN PARK RESIDENCE GARAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003001.	\$29.45	AIR CONNECTION PART FOR IMPACT WRENCH, RR

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003318.	\$18.99	CLEANING WIPES FOR COMPUTERS AND OTHER ELECTRONICS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004232.	\$60.00	JAN 28/26, 2026 PROFESSIONAL GROUNDS CONF REG, R POWE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$127.98	PARTS NEEDED FOR REPAIRS TO WATER FOUNTAINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003001.	\$15.67	BRASS COUPLERS FOR AIR TOOLS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$108.84	REPLACEMENT RECEPTACLES FOR RV PEDESTALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$133.50	REPAIR PARTS FOR WATER FOUNTAINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004510.	\$246.94	PERMANENT INSTALLED OVERHEAD STORAGE RACKS FOR PARK RESIDENCE GARAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003318.	\$199.56	TOILET PAPER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004232.	\$60.00	JAN 28/26, 2026 PROFESSIONAL GROUNDS CONF REG, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.004543.	\$76.02	GATE SENSING EDGE MODULE NEEDED TO REPAIR AUTOMATIC GATE OPENER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 26;80193	05-FEB-2026	01.0100.3107.003301.	\$46.82	NO-ETHYNOL FUEL FOR SMALL ENGINES, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK 2100 CR 279 LIBERTY HILL 12 MONHTS AT 135.33
Dept Total							\$2,657.60	
0100	3108	TRAILS	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0100.3108.004209.	\$40.21	VERIZON PHONES, DEC 11/25-JAN 10/26, TRAILS
Dept Total							\$40.21	
0200	0210	UNIFIED ROAD SYSTEM	AARON CONCRETE CONTRACTORS LP	251FB76-1	23-FEB-2026	01.0200.0210.003599.	\$67,469.76	251FB76 VIA DE SIENNA & RONALD REAGAN INTERSECTION IMPROVEMENTS *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	33301	13-FEB-2026	01.0200.0210.004160.	\$1,090.00	24RFSQ12 WA1 SA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	26356	14-FEB-2026	01.0200.0210.003551.	\$3,388.69	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B YARD STOCK
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	26415	21-FEB-2026	01.0200.0210.003551.	\$4,411.00	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B YARD STOCK
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4259931802	17-FEB-2026	01.0200.0210.003311.	\$802.79	ADD TO PO 190406 - CINTAS UNIFORM RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANER AT 512-943-3369***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4259931802	17-FEB-2026	01.0200.0210.003311.	\$766.67	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4260679297	24-FEB-2026	01.0200.0210.003311.	\$287.37	ADD TO PO 190406 - CINTAS UNIFORM RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9353803997	05-JAN-2026	01.0200.0210.003311.	\$21,124.70	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9359180597	11-FEB-2026	01.0200.0210.003311.	\$71.40	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9360879626	24-FEB-2026	01.0200.0210.003311.	\$594.30	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403640022	20-JAN-2026	01.0200.0210.003550.	\$14,997.54	CRS-2 FOR CR 135
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	62239	21-JAN-2026	01.0200.0210.004543.	\$213.16	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	63272	25-FEB-2026	01.0200.0210.004543.	\$71.40	BLANKET PO FOR REPAIRS TO EQUIPMENT *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10160140	16-FEB-2026	01.0200.0210.004100.	\$44,114.75	P#037915.004, WA#4, ATLAS 14 FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, JAN 1-31/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10160141	16-FEB-2026	01.0200.0210.004100.	\$12,247.50	P#037915.201, WA#2, ATLAS 14 FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, JAN 1-31/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555390958	17-FEB-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGA
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	483349	19-JAN-2026	01.0200.0210.004541.	\$1,951.33	SWEeper REPAIRS
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	483349	19-JAN-2026	01.0200.0210.004541.	\$875.00	LABOR
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	483350	19-JAN-2026	01.0200.0210.004541.	\$2,797.97	SWEeper REPAIR SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	483350	19-JAN-2026	01.0200.0210.004541.	\$3,500.00	REPAIR TYMCO 600 SWEeper - LABOR
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 26;38570	05-FEB-2026	01.0200.0210.004541.	\$51.33	PLATES/REGISTRATION & SVC FEE FOR 1644384, R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2601011	30-JAN-2026	01.0200.0210.004100.	\$22,288.75	24RFSQ8 WA1 SA4 ON CALL DEVELOPMENT SERVICES ASSISTANCE
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$4,412.25	12' X 2 3/8 O.D. ROUND POST
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$840.00	600CC EPOXY CARTRIDGE

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$347.50	TXDOT 2 7/8 U-CLAMP ASSEMBLY
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$750.00	ADHESIVE 795A
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$295.00	TXDOT 2 3/8 U-CLAMP ASSEMBLY
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$1,450.00	48 (YELLOW OR WHITE) FLEXIBLE DELINEATOR POST WITH 2-3 HI WRAPS WITH BASE
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$1,250.00	36 (YELLOW OR WHITE) FLEXIBLE DELINEATOR POST WITH 2-3 HI WRAPS WITH BASE
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC EQUIPMENT LLC	26325	12-FEB-2026	01.0200.0210.003553.	\$550.00	TEMPORARY FLEXIBLE-REFLECTIVE ROADWAY MARKER TABS - FLEXIBLE CHIP SEAL MARKERS (YELLOW)
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 26/0	14-FEB-2026	01.0200.0210.004430.	\$37.50	JAN 14-FEB 12/26, 20809 RONALD REAGAN BLVD, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000677	17-FEB-2026	01.0200.0210.003599.	\$13,981.25	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000678	18-FEB-2026	01.0200.0210.003599.	\$6,325.00	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000679	16-FEB-2026	01.0200.0210.003599.	\$8,987.50	BLANKET FOR 26IFB7 FOR METAL BEAM GUARD FENCE *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000668	14-JAN-2026	01.0200.0210.003541.	\$2,295.00	P#22IFB151, PO 190316, TREE LIMB CHIPPING, THRU JAN 14/26
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000668	14-JAN-2026	01.0200.0210.003541.	\$9,645.00	ADD ADDITIONAL FUNDS TO PO 190316 (22IFB151 TREE LIMB CHIPPING SERVICES) *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0200.0210.004621.	\$182.94	SHARP BP-70C65, CENTRAL MAINTANANCE FACILITY, ROAD AND BRIDGE UNIFIED ROAD SYSTEMS, 3151 SE INNER LOOP, GEORGETOWN, 12 MONTHS AT 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0200.0210.004621.	\$270.66	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD AND BRIDGE UNIFIED ROAD 3151 SE INNER LOOP, GEORGETOWN 12 MONTHS AT 135.33

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0200.0210.004621.	\$135.33	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE UNIFIED ROAD GEORGETOWN 12 MONTHS AT 135.33
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5641725	17-FEB-2026	01.0200.0210.003556.	\$0.01	PO 190956 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5641725	17-FEB-2026	01.0200.0210.003556.	\$26,030.06	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5698676	24-FEB-2026	01.0200.0210.003556.	\$35,366.55	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WI
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5698986	24-FEB-2026	01.0200.0210.003556.	\$0.02	PO 190956 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5698986	24-FEB-2026	01.0200.0210.003556.	\$47,679.97	AGGREGATE TXDOT ITEM 302 TYPE E GRADE 5 - BID ITEM 2 - GR. 5 SUBDIVISIONS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WI
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21516	19-FEB-2026	01.0200.0210.003597.	\$941.96	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21554	23-FEB-2026	01.0200.0210.003597.	\$3,630.08	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21579	24-FEB-2026	01.0200.0210.003597.	\$1,615.14	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	21596	25-FEB-2026	01.0200.0210.003597.	\$2,085.28	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B
0200	0210	UNIFIED ROAD SYSTEM	WORKPLACE SOLUTIONS INC	74862	25-FEB-2026	01.0200.0210.004509.	\$67,712.62	MATERIALS LABOR AND DELIVERY AS SPECIFIED
Dept Total							\$440,031.03	
0338	0540	EMS	JP MORGAN CHASE BANK	FEB 26;42144	05-FEB-2026	01.0338.0540.003107.	\$149.12	FOREHEAD THERMOMETERS, UNCOMP CARE
0338	0540	EMS	JP MORGAN CHASE BANK	FEB 26;78187	05-FEB-2026	01.0338.0540.003100.	\$108.89	ANTI-FATIGUE MAT, UNCOMP CARE
Dept Total							\$258.01	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	FEB 26;47633	05-FEB-2026	01.0350.0680.003030.	\$853.00	LAW BOOKS, LAW LIB
Dept Total							\$853.00	
0355	0355	COURT REPORTER SERVICE	CHERYL MADRIAGA	02/05/26;CC#3	05-FEB-2026	01.0355.0355.004135.	\$561.60	FEB 2/26, SUB CRT REPORTER, TRIAL CANCELED, (1) FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC02122026-277DC	21-FEB-2026	01.0355.0355.004135.	\$2,036.72	FEB 12-19/26, SUB CRT REPORTER (1) FULL DAY, (3) FULL DAYS, 277TH
Dept Total							\$2,598.32	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100242834	31-DEC-2025	01.0372.0453.004210.	\$50.00	DEC 25, ONLINE SEARCHES, JP#3
Dept Total							\$50.00	
0375	0375	ELECTION SVS CONTRACT	CITY OF AUSTIN	MAR 26;ELEC	19-FEB-2026	01.0375.0375.004100.	\$2,370.00	MAR 3/26, PRIMARY ELEC SECURITY PERSONNEL FEE FOR SPICEWOOD SPRINGS LIBRARY POLLING LOC, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 26;22099	05-FEB-2026	01.0375.0375.004210.	\$26.40	AT&T MOBILITY, HOTSPOTS, DEC 5/25-JAN 4/26, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 26;90950	05-FEB-2026	01.0375.0375.004251.	\$685.04	PRIMARY ELECTION SAMPLE BALLOTS, ELEC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

Dept Total							\$3,081.44	
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65755	24-FEB-2026	01.0408.0698.004999.	\$240.00	DA CINCO PESO ADGE CURVED
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65755	24-FEB-2026	01.0408.0698.004999.	\$30.00	PATTERN CHANGE
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65755	24-FEB-2026	01.0408.0698.004999.	\$15.00	FREIGHT
Dept Total							\$285.00	
0410	0413	SO-STATE AND LOCAL	FUELMAN	NP70048748	23-FEB-2026	01.0410.0413.003301.	\$52.81	BLANKET PO FOR FUEL VJOHNSON 512.943.1316
Dept Total							\$52.81	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	26011000N	20-FEB-2026	01.0507.0507.004430.	\$756.96	JAN 26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 26;94897	05-FEB-2026	01.0507.0507.004209.	\$83.78	FIRSTNET/AT&T, NOV 20-DEC 19/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6380	19-FEB-2026	01.0507.0507.004545.	\$8,020.00	BLANKET PO FOR TOWER MAINTENACE
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	6381	19-FEB-2026	01.0507.0507.004545.	\$1,520.00	BLANKET PO FOR TOWER MAINTENACE
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2301445-53762079	24-FEB-2026	01.0507.0507.004430.	\$330.09	ESI# 212369, DEC 23/25-JAN 23/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2301445-53762087	24-FEB-2026	01.0507.0507.004430.	\$382.21	ESI# 16386, DEC 23/25-JAN 23/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	6135729796	10-FEB-2026	01.0507.0507.004210.	\$113.97	VERIZON - 507 WIFI SERVICES FOR FY26
Dept Total							\$11,207.01	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;43262	05-FEB-2026	01.0508.0508.004209.	\$40.21	VERIZON PHONES, DEC 11/25-JAN 10/26, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	\$384.92	PROGRAM PRINTING FOR SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	(\$54.62)	JAN 11-19/26, 2026 TCS RECEPTION VENUE, THIRD DEPOSIT REFUND, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	\$563.45	JAN 16/26 PM, SYMPOSIUM CATERING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	\$83.96	NAME BADGES, LANYARDS FOR SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	\$742.84	JAN 15/26 AM, SYMPOSIUM CATERING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 26;72830	05-FEB-2026	01.0508.0508.003670.	\$742.84	JAN 16/26 AM, SYMPOSIUM CATERING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0508.0508.004621.	\$67.67	LINE 2 SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS AT 135.33
Dept Total							\$2,571.27	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	FEB 26	02-MAR-2026	01.0515.0515.004602.	\$5,071.71	FEB 26, CIVIL FILING FEES, JUDICIAL
Dept Total							\$5,071.71	
0520	0000	Default	ETHAN BAYER	24-0149-J277;JAN 26	17-FEB-2026	01.0520.0000.207030.	\$120.00	C# 24-0149-J277, R# 36982, RESTITUTION, RB, JUV
0520	0000	Default	ROUND ROCK ISD	25-0131-J277;DEC 25	11-FEB-2026	01.0520.0000.207030.	\$1,326.42	C# 25-0131-J277, R# 36843, RESTITUTION, RM, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0520	0000	Default	ROUND ROCK ISD	25-0132-J277	11-FEB-2026	01.0520.0000.207030.	\$1,326.42	C# 25-0132-J277, R# 36998, RESTITUTION, RMP, JUV
Dept Total							\$2,772.84	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;15926	05-FEB-2026	01.0520.0520.003306.	\$92.23	BIRTHDAY CUPCAKES, CORE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;15926	05-FEB-2026	01.0520.0520.003306.	\$26.90	WATER BOTTLES FOR RESIDENTS, ICE STORM, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;32731	05-FEB-2026	01.0520.0520.003306.	\$98.49	SNACKS FOR YOUTH, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;44509	05-FEB-2026	01.0520.0520.003306.	\$46.41	SNACKS FOR CORE NURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0520.0520.003110.	\$21.55	AM/FM RADIO, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0520.0520.003110.	\$18.99	NAPKINS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0520.0520.003110.	(\$23.99)	RETURN, SANTA HATS, AMAZON, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0520.0520.003110.	\$122.63	FARM ANIMAL FOOD AND SUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	FEB 26;59263	05-FEB-2026	01.0520.0520.003110.	\$26.99	PAPER CUPS, JUV SUP
Dept Total							\$430.20	
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;29536	05-FEB-2026	01.0543.0542.003311.	\$2,108.16	BALLISTIC HELMETS, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;30207	05-FEB-2026	01.0543.0542.003008.	\$199.40	PORTABLE SCENE LIGHT, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;30207	05-FEB-2026	01.0543.0542.003530.	\$351.14	EVIDENCE MARKERS, BLADES, MEASURING WHEEL, FIRE CODE
0543	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	FEB 26;30207	05-FEB-2026	01.0543.0542.003530.	\$169.50	EVIDENCE KITS, FIRE CODE
Dept Total							\$2,828.20	
0545	0545	ANIMAL SERVICES	AMBASSADOR SERVICES LLC	INV110295	31-JAN-2026	01.0545.0545.004962.	\$2,780.07	JANITORIAL SERVICES ANNUAL BLANKET ORDER #25RFP39 WILCO CC 7/15/25 ITEM #46
0545	0545	ANIMAL SERVICES	AMBASSADOR SERVICES LLC	INV110642	28-FEB-2026	01.0545.0545.004962.	\$2,780.07	JANITORIAL SERVICES ANNUAL BLANKET ORDER WILCO CC 7/15/25 ITEM #46
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2672348	28-JAN-2026	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2675385	05-FEB-2026	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	EMANCIPET INC	013126	31-JAN-2026	01.0545.0545.004975.	\$1,665.00	AN 26, HEARTWORM TREATMENT, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2727698	12-FEB-2026	01.0545.0545.003318.	\$917.35	GARBAGE LINERS 55 GAL CRSSX56SIL / BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2727698	12-FEB-2026	01.0545.0545.003318.	\$87.06	DISH SOAP DAWN14 / BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2727698	12-FEB-2026	01.0545.0545.003318.	\$25.00	SCOUR PADS VB86HSP / BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2727698	12-FEB-2026	01.0545.0545.003318.	\$118.75	GARBAGE LINERS 30 GAL CRSSX36SIL / BUYBOARD 747-24

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256163127	11-FEB-2026	01.0545.0545.004968.	\$704.94	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256237298	18-FEB-2026	01.0545.0545.004968.	\$42.25	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/13/26	13-FEB-2026	01.0545.0545.004100.	\$801.00	FEB 13/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A0059066014	20-FEB-2026	01.0545.0545.004100.	\$15.00	MYSTIC, FLORES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A0059296945	20-FEB-2026	01.0545.0545.004100.	\$15.00	HUMAN RESOURCES, LANCASTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A0059453371	20-FEB-2026	01.0545.0545.004100.	\$15.00	CHAMOMILE, FLORES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A56049192	20-FEB-2026	01.0545.0545.004100.	\$15.00	ARBYS, FLORES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A56049194	20-FEB-2026	01.0545.0545.004100.	\$15.00	POPEYES, CULP, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1605491	13-FEB-2026	01.0545.0545.003318.	\$409.66	BLEACH CHLOR WHITE PB0005205AE /BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1605491	13-FEB-2026	01.0545.0545.003318.	\$1,211.88	LAUNDRY DETERGENT PROBLEND PB0017005AB / BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15351411	13-FEB-2026	01.0545.0545.004968.	\$3,480.00	PET MICROCHIPS NO TAGS / OFF CONTRACT
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	41211514	04-FEB-2026	01.0545.0545.004621.	\$136.88	COPIER LEASE BLANKET S/N 113987076 DIR-CPO-4433 CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000078699	23-FEB-2026	01.0545.0545.004510.	\$1,104.83	HVAC REPAIRS OAT SENSOR
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000078776	24-FEB-2026	01.0545.0545.004510.	\$1,750.00	HVAC REPAIRS AND TROUBLESHOOTING
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000078807	24-FEB-2026	01.0545.0545.004510.	\$1,187.73	HVAC TROUBLESHOOT AND REPAIR
0545	0545	ANIMAL SERVICES	TRI-POINT REFRIGERATION INC	INV21568	17-FEB-2026	01.0545.0545.004510.	\$418.90	APPLIANCE MAINTENANCE AND REPAIR SERVICES BLANKET 25RFP40 CC 7-22-25 #54
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	58617514	27-FEB-2026	01.0545.0545.004100.	\$15.00	BELLA, HERNANDEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A0058511712	27-FEB-2026	01.0545.0545.004100.	\$15.00	MAVIS, KING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A0058673762	27-FEB-2026	01.0545.0545.004100.	\$15.00	TORCHY, LEE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A58793225	27-FEB-2026	01.0545.0545.004100.	\$15.00	TOBY, BROWN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282602155937516	15-FEB-2026	01.0545.0545.004505.	\$600.00	VOLUNTEER MATRIX VOLUNTEER MANAGEMENT SYSTEM APRIL 1 2026 THROUGH SEPT 30 2026
Dept Total							\$20,385.87	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 26;49179	05-FEB-2026	01.0546.0546.004232.	\$129.00	DOG TRAINING, ANML SVC
Dept Total							\$129.00	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4392/021826	18-FEB-2026	01.0600.0600.003309.	\$1,000.00	INTERIM REBATE, LTD TAX RFND BONDS, SERIES 2015A
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-5441/022426	24-FEB-2026	01.0600.0600.003309.	\$1,000.00	INTERIM REBATE, LTD TAX RFD, SERIES 2021, DBT SVC

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

Dept Total							\$2,000.00	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 26;82559	05-FEB-2026	01.0636.0636.003670.	\$119.00	FEB 21-JUL 21/26, ANCESTRY US DISCOVERY MEMB, HIST COMM
Dept Total							\$119.00	
0777	0000	Default	SAMSUNG AUSTIN SEMICONDUCTOR LLC	390-SAMSUNG	18-FEB-2026	01.0777.0000.207009.	\$1,634,387.24	RETURN UNUSED FUNDS, SAMSUNG AUSTIN SEMICONDUCTOR DEVELOPMENT AGREEMENT, NOV 29/21
Dept Total							\$1,634,387.24	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ATLAS TECHNICAL CONSULTANTS LLC	32962	14-FEB-2026	01.0777.0200.009007.	\$29,280.96	P#00890835.000, WA#2, CR 201, AUG 8/25-JAN 30/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JOE BLAND CONSTRUCTION LLC	251FB56-3	31-JAN-2026	01.0777.0200.009007.	\$448,746.51	P#251FB56, CR 313, RECONSTRUCTION, JAN 1-31/26
Dept Total							\$478,027.47	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	358525	06-FEB-2026	01.0777.0211.009007.	\$51,253.13	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 1-25/26
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	4062	31-JAN-2026	01.0777.0211.009007.	\$3,437.31	WA#1, ROAD BOND PROJ, JAN 1-31/26
Dept Total							\$54,690.44	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	200193	16-JAN-2026	01.0777.0212.009007.	\$21,386.00	P#0002023.03253.0002, WA#1, CR 258, DEC 1-31/25
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	201487	18-FEB-2026	01.0777.0212.009007.	\$13,603.46	P#0002023.03253.0002, WA#1, CR 258, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	241FB15/24	31-JAN-2026	01.0777.0212.009007.	\$26,123.86	P#241FB15, LIBERTY HILL BYPASS/BAGDAD RD, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	358525	06-FEB-2026	01.0777.0212.009007.	\$99,055.53	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 1-25/26
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	4062	31-JAN-2026	01.0777.0212.009007.	\$11,536.81	WA#1, ROAD BOND PROJ, JAN 1-31/26
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	MTD00001126	15-MAY-2025	01.0777.0212.009007.	\$4,991.01	P#241FB57, RONALD REGAN WIDENING, TESTING SERVICES, THRU APR 30/25
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	MTD00001206	15-JAN-2026	01.0777.0212.009007.	\$15,232.15	P#241FB57, RONALD REAGAN BLVD, THRU DEC 31/25
Dept Total							\$191,928.82	
0777	0213	COMMISSIONER PCT 3	BGE INC	39433	11-FEB-2026	01.0777.0213.009007.	\$1,978.53	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), DEC 27/25-JAN 23/26
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	358525	06-FEB-2026	01.0777.0213.009007.	\$132,860.17	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 1-25/26
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25564	27-FEB-2026	01.0777.0213.009007.	\$66,591.63	P#25-020194, BCRT DRAINAGE COORECTION, THRU FEB 28/26
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	4062	31-JAN-2026	01.0777.0213.009007.	\$22,707.33	WA#1, ROAD BOND PROJ, JAN 1-31/26
Dept Total							\$224,137.66	
0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	201137	10-FEB-2026	01.0777.0214.009007.	\$34,826.75	P#0002023.01765.0001, WA#1, AERTERIAL K , JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	BGE INC	39600	11-FEB-2026	01.0777.0214.009007.	\$188,612.50	P#00013003.00, WA#1, EAST WILCO HWY, SEG 4, PS&E, DEC 27/25-JAN 23/26
0777	0214	COMMISSIONER PCT 4	CLEARY ZIMMERMANN ENGINEERS LLC	26392	26-FEB-2026	01.0777.0214.009007.	\$1,770.13	P#250437, WILCO EXPO WEST CENTER, THRU FEB 26/26
0777	0214	COMMISSIONER PCT 4	CLEARY ZIMMERMANN ENGINEERS LLC	26830	31-DEC-2025	01.0777.0214.009007.	\$2,186.62	P#250437, WILCO EXPO WEST CENTER, THRU DEC 31/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	358525	06-FEB-2026	01.0777.0214.009007.	\$65,535.27	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 1-25/26

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501538-0126	31-JAN-2026	01.0777.0214.009007.	\$2,425.36	P#068501538, WA#2, CR 366 & CHANDLER RD TRAFFIC SIGNAL, DEC 1/25-JAN 31/26
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202602259	11-FEB-2026	01.0777.0214.009007.	\$4,054.28	P#2291-2501, WA#1, CORRIDOR A3 (SH 95 TO US 79), JAN 1-30/26
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-001-12	23-FEB-2026	01.0777.0214.009007.	\$1,585.32	P#133-10088-001, WA#1, CR 458, NOV 23/25-JAN 30/26
0777	0214	COMMISSIONER PCT 4	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10088-002-5	23-FEB-2026	01.0777.0214.009007.	\$74,786.89	P#133-10088-002, WA#2, CR 458, JAN 17-30/26
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	4062	31-JAN-2026	01.0777.0214.009007.	\$27,209.83	WA#1, ROAD BOND PROJ, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094002-04	19-FEB-2026	01.0777.0214.009007.	\$94,557.23	P#10150094002, WA#2, CR 305, JAN 1-31/26
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00001207	15-JAN-2026	01.0777.0214.009007.	\$285.32	P#24IFB59, EAST WILCO HWY SEG 2, PHASE 1, THRU DEC 31/25
Dept Total							\$497,835.50	
0777	0401	COMMISSIONERS COURT	BERRYDUNN	479088	27-FEB-2026	01.0777.0401.009007.	\$28,886.00	ERP IMPLEMENTATION ASSISTANCE WITH PROJECT MANAGEMENT; TIPS 230601
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-4406/022426	24-FEB-2026	01.0777.0401.009007.	\$1,000.00	INTERIM REBATE, 2015 CO, SERIES 2015
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	358525	06-FEB-2026	01.0777.0401.009007.	\$13,776.06	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, JAN 1-25/26
0777	0401	COMMISSIONERS COURT	COMMAND COMMISSIONING LLC	19881	20-FEB-2026	01.0777.0401.009007.	\$27,268.60	P#25-WILTX-001, WILCO HEADQUARTERS, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17454	27-FEB-2026	01.0777.0401.009007.	\$77,309.58	P#22020.000, WILCO HQ, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	4062	31-JAN-2026	01.0777.0401.009007.	\$5,283.75	WA#1, ROAD BOND PROJ, JAN 1-31/26
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-032275-000-4	23-FEB-2026	01.0777.0401.009007.	\$87,261.75	P#R-032275-000, WA#1, SH 95, SEGMENT 1, JAN 1-31/26
Dept Total							\$240,785.74	
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	1A12190.001	06-FEB-2026	01.0831.0231.003005.	\$1,638.21	CHAIR FOR JONES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;74925	05-FEB-2026	01.0831.0231.004232.	\$800.59	DOISE MIERS, SOUTHWEST AIRLINES ROUND TRIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;74925	05-FEB-2026	01.0831.0231.004211.	\$41.50	WTS - HOT CHAPTER, HUB/DBE PROGRAM, DOISE MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;74925	05-FEB-2026	01.0831.0231.004111.	\$4,600.00	THE JUNIOR LEAGUE, MEETING SPACE, JAN 12/25 TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;74925	05-FEB-2026	01.0831.0231.004211.	\$780.81	AT&T, CELL PHONE SVC, JAN 26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;74925	05-FEB-2026	01.0831.0231.004232.	\$468.97	ASHBY JOHNSON, DELTA AIRLINES ROUND TRIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.003670.	\$756.70	WILLIAM LISSKA, AMERICAN PLANNING ASSOC (APA), MEMBERSHIP RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.003011.	\$430.83	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, JAN 11-FEB 10/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004232.	\$850.00	DOISE MIERS, AASHTO CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004210.	\$7.96	AUSTIN AMERICAN-STATESMAN, GANNETT MEDIA, DIGITAL SVC FEB 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004210.	\$602.16	SPECTRUM, JAN 26, CAMPO ADMIN

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004310.	\$295.00	AMERICAN PLANNING ASSOC (APA), COMM OUTREACH JOB POSTING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004111.	\$375.00	REDSTONE AV, TPB JAN 26 MEETING AV, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.003011.	\$1,493.85	SALESFORCE INC, ANNUAL SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.003901.	\$37.25	CISCO WEBEX JAN 30-FEB 27/26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 26;96232	05-FEB-2026	01.0831.0231.004232.	\$250.00	WHOVA SAFE ROADS CONF, RYAN COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	RPS INFRASTRUCTURE INC	52542598	26-JAN-2026	01.0831.0231.004100.	\$12,270.00	P#200-647056-24001, FM 1626/RM 967 INTERSECT STUDY, THRU JAN 16/26
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	545	02-FEB-2026	01.0831.0231.004100.	\$9,555.00	LEGAL SVCS, FEB 2/26, CAMPO ADMIN
Dept Total							\$35,253.83	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R501726	13-FEB-2026	01.0831.0233.004100.	\$8,278.13	P#6220310000, EVENT MGMT TRANSPORT PLANNING, JAN 1-31/26
Dept Total							\$8,278.13	
0831	0236	CAMPO PROJECTS	ALTA PLANNING DESIGN INC	304.0002025.122-4R	16-JAN-2026	01.0831.0236.009007.	\$169,775.58	P#304.0002025.122, NOV 21/25, TMD STUDY PROGRAM
Dept Total							\$169,775.58	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604030981	09-FEB-2026	01.0882.0882.003523.	\$20.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604348282	12-FEB-2026	01.0882.0882.003523.	\$675.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604448342	13-FEB-2026	01.0882.0882.003523.	\$8.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604848467	17-FEB-2026	01.0882.0882.003523.	\$26.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604848484	17-FEB-2026	01.0882.0882.003523.	\$31.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604931253	18-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	3528604948509	18-FEB-2026	01.0882.0882.003523.	\$12.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528604948511	18-FEB-2026	01.0882.0882.003523.	\$14.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605048563	19-FEB-2026	01.0882.0882.003523.	\$232.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605148594	20-FEB-2026	01.0882.0882.003523.	\$270.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605448658	23-FEB-2026	01.0882.0882.003523.	\$20.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605448668	23-FEB-2026	01.0882.0882.003523.	\$27.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528605548708	24-FEB-2026	01.0882.0882.003523.	\$53.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11783591	02-FEB-2026	01.0882.0882.003522.	\$496.67	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11791725	05-FEB-2026	01.0882.0882.003522.	\$282.34	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11807845	12-FEB-2026	01.0882.0882.003522.	\$105.73	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11809676	13-FEB-2026	01.0882.0882.003303.	\$173.40	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11822965	19-FEB-2026	01.0882.0882.003303.	\$142.16	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11822970	19-FEB-2026	01.0882.0882.003522.	\$566.32	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11824579	20-FEB-2026	01.0882.0882.003523.	\$145.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11825210	20-FEB-2026	01.0882.0882.003303.	\$2,280.20	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11825212	20-FEB-2026	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11825308	20-FEB-2026	01.0882.0882.003523.	\$545.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11829657	23-FEB-2026	01.0882.0882.003523.	\$81.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11830997	24-FEB-2026	01.0882.0882.003303.	\$26.46	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11831347	24-FEB-2026	01.0882.0882.003523.	\$30.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4259931341	17-FEB-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4259931385	17-FEB-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4260679245	24-FEB-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4260679291	24-FEB-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02317	10-FEB-2026	01.0882.0882.003523.	\$4,365.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	R105028097:01	24-FEB-2026	01.0882.0882.003524.	\$9,385.97	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113084911:01	04-FEB-2026	01.0882.0882.003523.	(\$125.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113084912:01	04-FEB-2026	01.0882.0882.003523.	(\$180.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085400:01	12-FEB-2026	01.0882.0882.003523.	\$32.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085409:01	12-FEB-2026	01.0882.0882.003523.	\$181.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085808:01	19-FEB-2026	01.0882.0882.003523.	\$430.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113085879:01	20-FEB-2026	01.0882.0882.003523.	\$431.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086035:01	24-FEB-2026	01.0882.0882.003523.	\$208.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113086166:01	25-FEB-2026	01.0882.0882.003523.	\$108.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	767724	12-FEB-2026	01.0882.0882.003523.	\$120.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	768773	12-FEB-2026	01.0882.0882.003523.	\$92.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	769061	13-FEB-2026	01.0882.0882.003523.	\$274.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	769405	13-FEB-2026	01.0882.0882.003523.	\$59.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772131	19-FEB-2026	01.0882.0882.003523.	\$3,615.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773384	23-FEB-2026	01.0882.0882.003523.	\$43.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773465	23-FEB-2026	01.0882.0882.003523.	\$244.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773534	23-FEB-2026	01.0882.0882.003523.	\$23.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773562	23-FEB-2026	01.0882.0882.003523.	\$435.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	773766	23-FEB-2026	01.0882.0882.003523.	\$2,051.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	774963	25-FEB-2026	01.0882.0882.003523.	\$706.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM729546X1	23-FEB-2026	01.0882.0882.003523.	(\$4.77)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM762158	03-FEB-2026	01.0882.0882.003523.	(\$400.00)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM773534	26-FEB-2026	01.0882.0882.003523.	(\$1.68)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV1076707	13-FEB-2026	01.0882.0882.003523.	\$1,799.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233577	09-FEB-2026	01.0882.0882.003523.	\$415.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60233578	09-FEB-2026	01.0882.0882.003523.	\$32.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60234772	19-FEB-2026	01.0882.0882.003523.	\$188.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60234773	19-FEB-2026	01.0882.0882.003523.	\$593.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	R304008469:01	18-FEB-2026	01.0882.0882.003524.	\$495.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304052643:01	19-DEC-2025	01.0882.0882.003523.	(\$181.58)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304053807:01	13-FEB-2026	01.0882.0882.003523.	\$349.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304053988:01	18-FEB-2026	01.0882.0882.003523.	\$181.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304054135:01	24-FEB-2026	01.0882.0882.003523.	\$1,292.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550285173:01	23-FEB-2026	01.0882.0882.003523.	\$270.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	539826	23-FEB-2026	01.0882.0882.003523.	\$112.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138277	17-FEB-2026	01.0882.0882.003523.	\$608.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138356	17-FEB-2026	01.0882.0882.003523.	\$4,684.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138622	18-FEB-2026	01.0882.0882.003523.	\$308.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138627	18-FEB-2026	01.0882.0882.003523.	\$66.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138630	18-FEB-2026	01.0882.0882.003523.	\$225.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2138695	18-FEB-2026	01.0882.0882.003523.	\$265.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2139359	19-FEB-2026	01.0882.0882.003523.	\$486.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2139413	19-FEB-2026	01.0882.0882.003523.	\$1,071.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2139450	19-FEB-2026	01.0882.0882.003523.	\$79.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2139843	20-FEB-2026	01.0882.0882.003523.	\$144.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2141037	24-FEB-2026	01.0882.0882.003523.	\$36.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2141040	24-FEB-2026	01.0882.0882.003523.	\$81.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2141185	24-FEB-2026	01.0882.0882.003523.	\$5.75	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2141354	24-FEB-2026	01.0882.0882.003523.	\$310.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38449	13-FEB-2026	01.0882.0882.003524.	\$202.00	PO 191238 UNIT #UB2318 BODY DAMAGE REPAIR FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38449	13-FEB-2026	01.0882.0882.003524.	\$19,995.00	UB2318 BODY DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919028	17-FEB-2026	01.0882.0882.003524.	\$7,874.26	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919063	16-FEB-2026	01.0882.0882.003524.	\$6,250.08	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919138	12-FEB-2026	01.0882.0882.003524.	\$303.31	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919310	12-FEB-2026	01.0882.0882.003524.	\$316.83	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919384	13-FEB-2026	01.0882.0882.003524.	\$303.31	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919490	17-FEB-2026	01.0882.0882.003524.	\$247.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919584	17-FEB-2026	01.0882.0882.003524.	\$194.95	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	919923	17-FEB-2026	01.0882.0882.003524.	\$303.31	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	793446	19-FEB-2026	01.0882.0882.003523.	\$254.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2160969	12-FEB-2026	01.0882.0882.003301.	\$18,054.53	BULK FUEL BLANKET PO (DIESEL) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2160972	12-FEB-2026	01.0882.0882.003301.	\$16,709.69	BULK FUEL BLANKET PO (UNLEADED) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2163769	23-FEB-2026	01.0882.0882.003301.	\$16,702.38	BULK FUEL BLANKET-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I180184	12-FEB-2026	01.0882.0882.003524.	\$550.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I180343	17-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	I180560	23-FEB-2026	01.0882.0882.003524.	\$450.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SAS TOWING AND RECOVERY INC	26-42017	16-FEB-2026	01.0882.0882.003524.	\$575.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	92541	20-JAN-2026	01.0882.0882.003523.	\$1,266.33	PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	93042	11-FEB-2026	01.0882.0882.003523.	\$104.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SELECT-TECH INC	93193	17-FEB-2026	01.0882.0882.003523.	\$589.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	40981884	07-JAN-2026	01.0882.0882.004621.	\$135.33	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY FLEET SERVICES 3151 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV67134190	11-FEB-2026	01.0882.0882.003001.	\$304.52	3/8 PNEUMATIC DRILL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV67157007	13-FEB-2026	01.0882.0882.003011.	\$1,337.80	ZEUS PLUS 1-YR RENEWEL
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024621	16-FEB-2026	01.0882.0882.003524.	\$756.98	TIRE PROGRAM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024647	18-FEB-2026	01.0882.0882.003524.	\$105.89	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024649	18-FEB-2026	01.0882.0882.003524.	\$105.89	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024685	19-FEB-2026	01.0882.0882.003524.	\$1,640.87	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0024757	25-FEB-2026	01.0882.0882.003525.	\$3,250.50	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14444467	10-FEB-2026	01.0882.0882.003523.	\$552.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14446100	11-FEB-2026	01.0882.0882.003523.	\$629.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14446103	11-FEB-2026	01.0882.0882.003523.	\$135.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14446208	11-FEB-2026	01.0882.0882.003523.	\$974.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14449960	13-FEB-2026	01.0882.0882.003523.	\$149.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14454806	17-FEB-2026	01.0882.0882.003523.	\$53.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14454899	17-FEB-2026	01.0882.0882.003523.	\$40.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14463969	23-FEB-2026	01.0882.0882.003523.	\$75.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14464564	24-FEB-2026	01.0882.0882.003523.	\$281.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10124513	26-OCT-2025	01.0882.0882.003524.	\$237.10	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2026

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10135371	14-FEB-2026	01.0882.0882.003524.	\$167.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
Dept Total							\$145,268.24	
0885	0885	WSMN CO SELF FUNDING INS.	BENEFITFOCUS.COM INC	130045	26-FEB-2026	01.0885.0885.004911.	\$312.75	BENEFITFOCUS ACA COMPLIANCE
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	03/02/26	02-MAR-2026	01.0885.0885.003600.	\$4,562.46	EAP SERVICES
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	MAR 26	02-MAR-2026	01.0885.0885.004058.	\$6,253.30	MAR 26, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$11,128.51	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	876284	01-FEB-2026	01.0885.0886.004100.	\$7,809.38	PROFESSIONAL SERVICES FEE FOR OUR BENEFITS BROKER HOLMES MURPHY FOR THE MONTHS OF JAN-SEPT 2026 / APPROVED IN CC 12.30.2
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;67662	05-FEB-2026	01.0885.0886.004232.	\$1,060.38	JAN 19-22/26, HBCE CONF, LODGING, J PELCZAR, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0885.0886.004232.	\$623.00	JAN 20-22/26, FLIGHT RESERVATION FOR BENEFIT CONF, J GONZALES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0885.0886.004232.	\$926.58	JAN 20-22/26, HOTEL RESERVATION FOR BENEFIT CONF, J GONZALES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 26;71095	05-FEB-2026	01.0885.0886.004232.	\$36.00	JAN 20-23/26, AIRPORT PARKING FOR BENEFIT CONF, J GONZALES, BNFTS
Dept Total							\$10,455.34	
0999	0401	COMMISSIONERS COURT	BIGHAM & ASSOCIATES LLC	03/02/26;ASCROGGINS	02-MAR-2026	01.0999.0401.009005.	\$1,995.00	A SCROGGINS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	24IFB15/24	31-JAN-2026	01.0999.0401.009007.	\$314,120.38	P#24IFB15, LIBERTY HILL BYPASS/BAGDAD RD, JAN 1-31/26
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 26;18504	05-FEB-2026	01.0999.0401.009005.	\$532.45	CITY OF ROUND ROCK, E PERKINS, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 26;18504	05-FEB-2026	01.0999.0401.009005.	\$974.00	FUNERAL SERVICES, W THOMPSON, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	STARRY INC	02282026FRC	02-MAR-2026	01.0999.0401.009007.	\$1,588.00	FEB 26, SESSIONS FEES, FAMILY RECOVERY GRANT
Dept Total							\$319,209.83	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;49179	05-FEB-2026	01.0999.0545.009005.	\$6,787.34	TRANSPORT FEES, FY25 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;49179	05-FEB-2026	01.0999.0545.009005.	\$1,557.66	TRANSPORT FEES, FY24 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;91771	05-FEB-2026	01.0999.0545.009005.	\$117.95	TRAVEL HEALTH CERTIFICATES (8), FY25 PETCO LOVE GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 26;91771	05-FEB-2026	01.0999.0545.009005.	\$150.00	TRANSPORT FEES, FY25 PETCO LOVE GRANT
Dept Total							\$8,612.95	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 26;30583	05-FEB-2026	01.0999.0561.009007.	\$100.28	C#2025-12-00926, JAN 05/26, VICTIM LODGING EXTENDED
Dept Total							\$100.28	
Grand Total							\$5,900,401.65	