

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BENJAMIN MATSON	4CR-24-03498	02-OCT-2025	01.0100.0000.207008.	\$300.00	R# 34875, CASH BOND REFUND, C MATSON, JP#4
0100	0000	Default	GEORGE W OMALLEY	250703043	06-NOV-2025	01.0100.0000.342800.	\$23.28	TP# 250703043, R# 36333, 36576, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;19043	05-MAR-2026	01.0100.0000.201000.	\$17.96	JPM, MAR 26;19043, TO BE REFUNDED, UBER, FAC
0100	0000	Default	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.0000.201000.	\$178.00	JPM, MAR 26;67662, TO BE REFUNDED, JUV
0100	0000	Default	LAURA DOSCHER	241102855	08-OCT-2025	01.0100.0000.342800.	\$31.91	TP# 241102855, R# 35367-36466, REFUND OVERPAYMENT, EMS
0100	0000	Default	SHWETHA SHETTY	240500190	06-NOV-2025	01.0100.0000.342800.	\$55.66	TP# 240500190, R# 35579, 34800, 36539, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 26;THRU MAR 26	01-APR-2026	01.0100.0000.370500.	(\$0.12)	2ND QTR FY26, SALES AND USE TAX, JAN-MAR 26
Dept Total							\$606.69	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 26;76411	05-MAR-2026	01.0100.0213.004232.	\$250.00	JUN 15-17/26, 2026 CONF OF THE CTY INVESTMENT ACADEMY REG FEE, V COVEY, PCT#3
Dept Total							\$250.00	
0100	0382	DRUG COURT PROGRAM	VERIZON WIRELESS	6138268683	10-MAR-2026	01.0100.0382.004209.	\$37.21	MGF43LL/A IPHONE 12; BLACK; 64GB; MONTHLY CHARGE
Dept Total							\$37.21	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;22756	05-MAR-2026	01.0100.0405.003006.	\$965.00	COMMERCIAL PAPER SHREDDER, GT OFFICE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;22756	05-MAR-2026	01.0100.0405.004210.	\$113.97	VERIZON WIRELESS, JAN 11-FEB 10/26, MIFI, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;22756	05-MAR-2026	01.0100.0405.003100.	(\$7.32)	RETURNED WINDOW LOCK, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;22756	05-MAR-2026	01.0100.0405.003100.	\$7.32	WINDOW LOCK, RR OFFICE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;22756	05-MAR-2026	01.0100.0405.003670.	\$65.06	COFFEE, CREAMER, GT OFFICE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;71197	05-MAR-2026	01.0100.0405.003100.	\$54.78	OFFICE SUP, TAY OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;71197	05-MAR-2026	01.0100.0405.003670.	\$33.95	WATER AND COFFEE FOR CLIENTS, TAY OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;71197	05-MAR-2026	01.0100.0405.003005.	\$94.99	STORAGE CABINET, TAY OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 26;71197	05-MAR-2026	01.0100.0405.003006.	\$67.94	ICE MAKER, TAY OFC, VET SVC
Dept Total							\$1,395.69	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	APR 26EDP	01-APR-2026	01.0100.0409.003900.	\$41,666.66	ECONOMIC DEVELOPMENT SERVICES
Dept Total							\$41,666.66	
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-03644-5	05-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-04223-5, OCT 21/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-04425-5	12-OCT-2025	01.0100.0425.004120.	\$2,520.00	SEP 12-OCT 3/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05179-3	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 16-20/25, PSYCH SVCS, COMPETENCY, CC#3

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05386-2	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	C#25-05386-2, 25-05871-2, OCT 16/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05457-3	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 2/25, PSYCH SVCS, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05527-2	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 23/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05619-3	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	OCT 12/25, PSYCH SVCS, COMPETENCY, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-05712-2	24-OCT-2025	01.0100.0425.004120.	\$1,680.00	C#25-05713-2, OCT 12/25, PSYCH SVCS, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-06028-5	05-NOV-2025	01.0100.0425.004120.	\$1,680.00	OCT 23/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3772	05-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-06067-2, OCT 23/25, PSYCH SVCS, COMPETENCY, CC#2
Dept Total							\$17,640.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 26;03687	05-MAR-2026	01.0100.0427.003100.	\$33.04	WRITING PADS, BATTERIES, STICKY NOTES, PENS, CC#2
Dept Total							\$33.04	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.003100.	\$476.20	BUSINESS ENVELOPES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.004212.	\$390.00	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.004232.	\$85.00	JUL 27-29/26, TCJ CONF REG, L SLAYMAKER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.004232.	\$85.00	JUL 27-29/26, TCJ CONF REG, D JACKSON, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.003100.	\$189.14	TONER, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.003100.	\$21.50	SPOONS, KNIVES, POST IT NOTES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 26;35042	05-MAR-2026	01.0100.0428.003100.	\$55.32	COFFEE K-CUPS, CC#3
Dept Total							\$1,302.16	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 26;82314	05-MAR-2026	01.0100.0435.004232.	\$85.00	MAR 26-27/26, TCJ CONFERENCE, A ALVARADO, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 26;82314	05-MAR-2026	01.0100.0435.003100.	\$139.22	FLASHDRIVES (10) PACK, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 26;82314	05-MAR-2026	01.0100.0435.003100.	\$44.97	WIRELESS KEYBOARD AND MOUSE, D/CRT
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	22-1009-K277A	05-NOV-2025	01.0100.0435.004120.	\$1,680.00	C#22-1010-K277, 22-1172-K277, 22-1588-K277, 25-1588-K277, NOV 3/25, PSYCH SVCS, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0386-K277	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 23/25, PSYCH SVCS, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1187-K368	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 16/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1318-K26A	23-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 16/25, PSYCH SVCS, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1709-K277	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 12/25, PSYCH SVCS, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1788-K277	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 16/25, PSYCH SVCS, COMPETENCY, 277TH

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1796-K26	23-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 16/25, PSYCH SVCS, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1832-K277	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 23/25, PSYCH SVCS, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1852-K368	24-OCT-2025	01.0100.0435.004120.	\$1,680.00	OCT 23/25, PSYCH SVCS, COMPETENCY, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-1899-K277	05-NOV-2025	01.0100.0435.004120.	\$1,680.00	NOV 3/25, PSYCH SVCS, COMPETENCY, 277TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6137719333	04-MAR-2026	01.0100.0435.004210.	\$151.96	FEB 4-MAR 4/26, D/CRT
Dept Total							\$17,221.15	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;47633	05-MAR-2026	01.0100.0436.003100.	\$51.08	BINDER CLIPS, POST IT NOTES, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;47633	05-MAR-2026	01.0100.0436.003120.	\$343.11	TONER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;47633	05-MAR-2026	01.0100.0436.003100.	\$31.98	PENS, 26TH
Dept Total							\$426.17	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 26;98860	05-MAR-2026	01.0100.0441.004232.	\$2,528.00	NOV 3-6/25, NJC CONFERENCE, B LAMBETH, 425TH
Dept Total							\$2,528.00	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003901.	\$20.71	SOS NOTARY EDUC REQUIREMENT FEE, CARLOS BERRU, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$39.20	CLOROX DISINFECTING WIPE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$27.97	COFFEE POT, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$19.04	3-IN-1 MINI MICROPHONE FOR IPHONE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003901.	\$20.71	SOS NOTARY EDUC REQUIREMENT FEE, MISTY PARKER, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$26.95	BLACK TONER CARTRIDGE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$165.60	OFC SUPPLIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.004232.	\$40.00	JAN 13-FEB 27/26, TJCTC COURT PERSONNEL CERT EXAM-LEVEL I CIVIL, M KO, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 26;05997	05-MAR-2026	01.0100.0451.003100.	\$22.92	WRITE ON BINDER DIVIDERS (2), JP#1
Dept Total							\$383.10	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 26;43953	05-MAR-2026	01.0100.0452.004232.	\$150.00	MAR 30-APR 2/26, EXPERIENCED JUDGES 20-HOUR CONF REG, A WILLIAMS, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	6138279254	10-MAR-2026	01.0100.0452.004209.	\$37.21	VERIZON CELL PHONE SERVICE OCT 1 2025 - SEPT 30 2026
Dept Total							\$187.21	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.003901.	\$33.96	THE ANXIOUS GENERATION (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.004999.	\$175.00	NACO ACHIEVEMENT AWARD SUBMISSION FEE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.004999.	\$17.50	MARRIAGE DUP LICENSE AND FEE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.003100.	\$69.76	SHARPIES, PAPER CLIPS, CLOROX WIPES, TISSUES, JP#3

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.003100.	\$2,918.45	PRINTER CARTRIDGES (15), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.003100.	\$195.89	PRINTER CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0100.0453.003100.	\$58.49	HOLE PUNCHER, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	03/25/26	25-MAR-2026	01.0100.0453.004212.	\$3,000.00	POSTAGE METER REFILL, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	6138279252	10-MAR-2026	01.0100.0453.004209.	\$37.21	FEB 10-MAR 10/26, JP#3
Dept Total							\$6,506.26	
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6138209894	10-MAR-2026	01.0100.0475.004209.	\$148.84	ON CALL CELL PHONES (4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	6138209894	10-MAR-2026	01.0100.0475.004210.	\$151.96	AIRCARDS (4) @ \$37.99 PER DEVICE PER MONTH
Dept Total							\$300.80	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 26;38051	05-MAR-2026	01.0100.0491.003100.	\$12.60	STAPLER, TAPE DISPENSER, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAR 26;38051	05-MAR-2026	01.0100.0491.003100.	\$11.29	NOTE PADS, SCISSORS, BDGT OFC
Dept Total							\$23.89	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	MAR 26;86033	15-MAR-2026	01.0100.0503.004211.	\$100.31	MAR 15-APR 14/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0100.0503.003011.	\$598.00	LICENSES FOR CAMSTREAMER APP (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0100.0503.004544.	\$933.33	CCL5 ANNOTATOR REPAIR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0100.0503.004509.	\$344.67	CAT6 CABLE, ITS
Dept Total							\$1,976.31	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;19043	05-MAR-2026	01.0100.0509.003311.	\$940.50	UNIFORM BOOTS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;19043	05-MAR-2026	01.0100.0509.003311.	\$2,569.16	UNIFORM BOOTS (17), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.0509.003001.	\$139.91	DRILL BIT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.0509.003100.	\$1.98	MARKERS 2PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.0509.003001.	\$44.90	STORAGE TOTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.0509.003001.	\$20.96	BLADE, WALL STRIPPER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.0509.004209.	\$41.89	AT&T, DEC 20/25-JAN 19/26, CELL PHONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.0509.004209.	\$1,600.03	VERIZON, JAN 11-FEB 10/26, CELL PHONE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$66.06	AUGER FUNNEL (2), PIN KEY (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003102.	\$509.95	AED PADS (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$378.95	LIGHT DIMMER SWITCH (5), FAC

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$18.25	COMPARTMENT BOX, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$475.72	CEILING TILE 12PK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$160.56	SOLDER WIRE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$64.88	HOSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003318.	\$216.30	MILDEW CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$665.30	BALLAST (20), BULBS (10), V-BELT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$24.46	IMPACT SOCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$22.40	PRESSURE GAUGE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003102.	\$124.66	HARD HAT (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$43.60	PLATE CASTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$687.66	SHELVING UNIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	(\$107.69)	REFUND, BALL VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$136.99	BATTERIES (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$487.66	DRILL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$42.69	TOOL BAG PK3, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$119.95	WISE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$30.80	IMPACT SOCKET (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$120.89	AUGER TIP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$199.44	SULFATE TEST KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$121.74	SNOW BROOM (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$297.16	ENTRANCE MAT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$23.88	BARRICADE TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$36.00	V-BELT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$209.10	BREAKER BAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003102.	\$527.93	TRACTION CLEATS (13), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003318.	\$38.10	SHOE COVERS 100PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$77.80	TIE DOWN STRAP (4), FAC

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$212.76	US FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003010.	\$35.99	SD CARD
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$50.97	SOCKET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$159.00	WET/DRY VAC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$27.29	AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$181.85	SNOW SHOVEL (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003100.	\$15.50	SHIPPING BOXES (25), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$57.99	FOOT SWITCH ASSEMBLY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$5.00	STORAGE TOTE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003318.	\$20.85	SHOE COVERS 100PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$367.93	STATE FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$107.69	BALL VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004510.	\$477.57	US FLAG (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.004541.	\$100.92	WINDSHIELD WASHER FLUID (12), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.0509.003001.	\$78.98	CAULK GUN (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.003905.	\$418.32	BOTTLE WATER 24PK (84), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.004541.	\$12.49	VEHICLE AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.004510.	\$85.50	DECALS (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.003001.	\$27.48	SOCKET (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.004510.	\$80.97	STATE FLAG (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.004510.	\$6.10	BATTERIES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.003001.	\$17.44	SOLDER WIRE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.003001.	\$50.85	POWER INVERTER (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.0509.003001.	\$179.99	AIR PURIFIER
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005252800	05-SEP-2025	01.0100.0509.004500.	\$439.90	BLANKET FOR SSG SUPPORT SERVICES.
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005328848	05-OCT-2025	01.0100.0509.004500.	\$439.90	BLANKET FOR SSG SUPPORT SERVICES.

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

Dept Total							\$14,839.75	
0100	0540	EMS	Devenport, John T	04/26/25	26-APR-2025	01.0100.0540.004231.	\$7.00	MAR 17/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Nauman, Cole A	12/29/25	29-DEC-2025	01.0100.0540.004231.	\$174.30	NOV 22-DEC 29/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 26SCOTT	01-MAR-2026	01.0100.0540.004100.	\$18,522.08	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Toothman, Jessica L	10/31/25	31-OCT-2025	01.0100.0540.004232.	\$236.00	OCT 21-24/25, EXP REIMB, EMS WORLD EXPO CONF, EMS
Dept Total							\$18,939.38	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X03272026	19-MAR-2026	01.0100.0560.004210.	\$1,293.50	BLANKET PO FOR AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X03272026	19-MAR-2026	01.0100.0560.004209.	\$8,159.47	BLANKET PO FOR CELL PHONES
0100	0560	COUNTY SHERIFF	Choron, Rachel M	09/26/25	26-SEP-2025	01.0100.0560.004232.	\$169.40	SEP 22-23/25, EXP REIMB, HR + SAFETY CONF, SHF
0100	0560	COUNTY SHERIFF	Garza, Caleb N	09/24/25	24-SEP-2025	01.0100.0560.004232.	\$202.00	SEP 17-20/25, EXP REIMB, PERF HANDGUN & HF MATCH TRNG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.003008.	\$299.44	SNAKE TONGS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.003104.	\$301.44	SMALL HOLSTER (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$30.00	AUG 24-27/26, HITS TRNG AIRFARE AGENT FEE, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$30.00	AUG 24-27/26, HITS TRNG AIRFARE AGENT FEE, C CERVENKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$428.81	AUG 24-27/26, HITS TRNG AIRFARE, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$30.00	AUG 24-27/26, HITS TRNG AIRFARE AGENT FEE, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.003100.	\$86.20	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$82.00	FEB 27-APR 28/26, FIELD TRNG OFFICER ONLINE REG FEE, J PECK SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$30.00	AUG 24-27/26, HITS TRNG AIRFARE AGENT FEE, S STOKES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$428.81	AUG 24-27/26, HITS TRNG AIRFARE, C CERVENKA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$250.00	APR 13-17/26, BASIC INSTRUCTOR COURSE REG FEE, T MARTIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.003104.	\$1,999.00	THERMAL SENSOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$428.81	AUG 24-27/26, HITS TRNG AIRFARE, S STOKES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$428.81	AUG 24-27/26, HITS TRNG AIRFARE, T NAVARRO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$1,596.44	AUG 24-27/26, HITS TRNG REG FEE, B CANTU, C CERVENKA, T NAVARRO, S STOKES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0100.0560.004232.	\$45.00	APR 13-17/26, DEFENSIVE DRIVING COURSE, B BOGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003001.	\$45.92	EXHAUST QUICK CONNECT INDUSTRIAL COUPLER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$400.00	FEB 20/26, PERFORMANCE BASELINE PISTOL LE/MIL ONLY REG FEE, L VARGAS, SHF

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003008.	\$513.75	CROSSFIRE PEPPER GEL (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003318.	\$147.10	SANITIZING ALL PURPOSE WIPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$400.00	MAR 3-8/26, SPORTS CAPITOL OF TEXAS MOTORCYCLE RODEO REG FEE, T MATHIS, J RICKEL, A SABATINO, W STEFFEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003100.	\$47.93	NOTE PADS, NAME BADGE LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003100.	\$7.00	HIGHLIGHTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$275.00	APR 6-10/26, INTERMEDIATE CRIME SCENE INVESTIGATIONS REG FEE, M KRIEGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003008.	\$1,198.75	CROSSFIRE PEPPER GEL (45), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003100.	\$512.78	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$50.00	FEB 23/26, DE-ESCALATION TECHNIQUES REG FEE, J TAISOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003100.	\$569.78	TONER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$495.00	MAR 31-APR 1/26, ADV TRAFFIC STOPS, SEARCH & SEIZURE REG FEE, J TAISOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.004232.	\$125.35	FEB 5-6/26, ANIMAL CRUELTY INVESTIGATIONS LODGING, K DUVAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0100.0560.003006.	\$90.23	ANTI FATIGUE MAT (2), SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6138260856	10-MAR-2026	01.0100.0560.004209.	\$751.18	BLANKET PO FOR CELL PHONES
Dept Total							\$21,948.90	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 26;89537	05-MAR-2026	01.0100.0566.004210.	\$546.00	FEB 2026, CLEAR PROFLEX, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	MAR 26;89537	05-MAR-2026	01.0100.0566.004232.	\$10.00	APR 2/26, INT ASSOC OF CORONERS & MEDICAL EXAM, K GRAVATT, DEATH INQUEST
Dept Total							\$556.00	
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	MAR 26KHAN	01-MAR-2026	01.0100.0570.004116.	\$6,400.00	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	12/03/25	03-DEC-2025	01.0100.0570.004231.	\$84.00	DEC 2-3/25, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	MAR 26TODD	01-MAR-2026	01.0100.0570.003317.	\$14,041.66	COUNTY DENTIST
Dept Total							\$20,525.66	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.0576.004231.	\$180.00	FEB 12/26, TOLL REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.0576.004231.	\$180.00	FEB 23/26, TOLL REPLENISH, JUV
Dept Total							\$360.00	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 26;08943	05-MAR-2026	01.0100.0591.004232.	(\$72.30)	FEB 8-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING CREDIT, R RUMPH, PRE-TRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 26;08943	05-MAR-2026	01.0100.0591.004232.	\$1,385.75	FEB 8-12/26, WOMEN IN CRIMINAL JUSTICE CONF LODGING, R RUMPH, PRE-TRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	MAR 26;68204	05-MAR-2026	01.0100.0591.004209.	\$148.84	VERIZON, JAN 11/26-FEB 10/26, CELL PHONE/PAGER, PRETRIAL

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	0591	PRETRIAL	Walker, Arianna L	11/26/24	26-NOV-2024	01.0100.0591.004705.	\$10.21	OCT 26/24, PRE-EMPLOYMENT SCREENING, EXP REIMB, PRETRIAL
Dept Total							\$1,472.50	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 26HEALTH	01-APR-2026	01.0100.0630.004704.	\$304,039.15	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$304,039.15	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 26;82559	05-MAR-2026	01.0100.0636.004999.	\$44.00	NAME TAGS (4), HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 26;82559	05-MAR-2026	01.0100.0636.004210.	\$8.40	FEB 26, GOOGLE SUITE, HIST COMM
Dept Total							\$52.40	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAR 26BLUE	01-MAR-2026	01.0100.0640.004703.	\$80,833.33	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 26HOPE	01-MAR-2026	01.0100.0640.004967.	\$7,791.66	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 26RA	01-APR-2026	01.0100.0640.004611.	\$4,583.33	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 26SN	01-APR-2026	01.0100.0640.004614.	\$4,583.33	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 26HISTMUS	01-APR-2026	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$119,218.73	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1000.004430.	\$52.58	CITY OF GEORGETOWN, DEC 17/25-JAN 17/26, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1000.004430.	\$5,110.79	CITY OF GEORGETOWN, DEC 15/25-JAN 17/26, CTHSE
Dept Total							\$5,163.37	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1001.004430.	\$10.53	CITY OF GEORGETOWN, DEC 17/25-JAN 17/26, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1001.004510.	\$319.00	ATTIC LADDER, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1001.004430.	\$359.97	CITY OF GEORGETOWN, DEC 15/25-JAN 17/26, MUSEUM
Dept Total							\$689.50	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 26/789	19-MAR-2026	01.0100.1003.004430.	\$234.27	FEB 13-MAR 13/26, TAY HEALTH
Dept Total							\$234.27	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 26/91965	18-MAR-2026	01.0100.1005.004430.	\$223.46	FEB 17-MAR 17/26, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1005.004430.	\$278.90	CITY OF ROUND ROCK, JAN 2-FEB 2/26, RR ANX A
Dept Total							\$502.36	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 26/92705	17-MAR-2026	01.0100.1006.004430.	\$180.52	FEB 17-MAR 17/26, RR ANX B
Dept Total							\$180.52	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1007.004510.	\$112.95	AIR FILTER (3), OLD DPS
Dept Total							\$112.95	

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$476.63	PIPE, REDUCER, ADAPTER, CAP, BALL VALVE, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	(\$9.80)	PIPE, RETURN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$163.10	PIPE (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$149.93	PIPE, ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$660.51	VALVE, COUPLING, ADAPTER, TEE, PIPE, BALL VALVE, HANGER, FLANGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$42.63	NUT, BOLT, THREADLOCK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$161.07	CAULK, DRAIN OPENER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.003318.	\$29.97	TRASH BAGS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;30253	05-MAR-2026	01.0100.1008.004510.	\$56.95	WALL HOOKS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1008.004510.	\$207.10	ELBOW (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1008.004510.	\$175.00	ALUMINUM SIGN (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1008.004510.	\$73.23	DECALS (6), FAC
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1008.004510.	\$81.83	THRESHOLD (2), JAIL
Dept Total							\$2,268.15	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1009.004430.	\$894.33	CITY OF GEORGETOWN, DEC 17/25-JAN 17/26, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1009.004510.	\$829.21	PICNIC TABLE, CRIM JUST
Dept Total							\$1,723.54	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1011.004430.	\$113.80	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1011.004430.	\$1,804.73	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, LOTT
Dept Total							\$1,918.53	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1013.004430.	\$14.95	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, HEALTH ENV
Dept Total							\$14.95	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1017.004430.	\$474.86	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, ABC/GAME
Dept Total							\$474.86	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1019.004430.	\$334.32	CITY OF GEORGETOWN, DEC 17/25-JAN 17/26, MEDIC
Dept Total							\$334.32	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1020.004430.	\$322.23	CITY OF GEORGETOWN, DEC 15/25-JAN 17/26, EMS ADM
Dept Total							\$322.23	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1024.004430.	\$12.41	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1024.004430.	\$223.79	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, LIFE STEPS

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

Dept Total							\$236.20	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1026.004430.	\$180.94	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1026.004430.	\$1,345.43	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1026.004510.	\$17.09	ELEMENT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1026.004510.	\$322.20	PICTURE HANGERS (30), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1026.004510.	\$1,004.94	SOUND PANEL (6), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1026.004510.	\$729.89	DOOR FRAME, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1026.004510.	\$502.47	SOUND PANEL (3), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1026.004430.	\$6,153.79	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1026.004510.	\$79.19	DROP BOX, CENT MAINT
Dept Total							\$10,335.94	
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1029.004430.	\$97.30	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1029.004430.	\$412.94	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, EMS/RADIO
Dept Total							\$510.24	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 26/2282	12-MAR-2026	01.0100.1032.004430.	\$288.95	FEB 11-MAR 11/26, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 26/1310870	24-MAR-2026	01.0100.1032.004430.	\$248.92	FEB 8-MAR 8/26, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 26/3557470	24-MAR-2026	01.0100.1032.004430.	\$197.59	FEB 8-MAR 8/26, CP ANX
Dept Total							\$735.46	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 26/2333	19-MAR-2026	01.0100.1033.004430.	\$671.36	FEB 13-MAR 13/26, TAY ANX
Dept Total							\$671.36	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1043.004430.	\$409.63	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1043.004510.	\$494.00	ALUMINUM SIGN (9), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1043.004510.	\$150.58	AIR GRILLE (2), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1043.004510.	\$219.99	HEATER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1043.004430.	\$8,753.48	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, INNER LOOP
Dept Total							\$10,027.68	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1045.004430.	\$3,017.43	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1045.004510.	\$142.10	O-RING (10), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1045.004510.	\$244.05	SPRAY VALVE (3), JUV JUST

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1045.004510.	\$228.06	WATER CHAMBER ASSEMBLY (14), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1045.004510.	\$784.50	SERVOMOTOR (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1045.004510.	\$14.99	12V BATTERY, JUV JUST
Dept Total							\$4,431.13	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1047.004510.	\$65.43	BALLAST, EXPO
Dept Total							\$65.43	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 26/62717	19-MAR-2026	01.0100.1048.004430.	\$748.36	FEB 13-MAR 13/26, JP#4
Dept Total							\$748.36	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1051.004430.	\$49.59	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1051.004430.	\$2,654.10	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, TAX OFC
Dept Total							\$2,703.69	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1058.004430.	\$40.56	CITY OF GEORGETOWN, DEC 17/25-JAN 17/26, BELFORD
Dept Total							\$40.56	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1063.004430.	\$3,307.81	CITY OF GEORGETOWN, DEC 17/25-JAN 23/26 , FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1063.004510.	\$78.63	TOOL RACK (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1063.004430.	\$1,405.67	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, FAC SVC
Dept Total							\$4,792.11	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1064.004430.	\$422.25	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1064.004430.	\$241.93	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1064.004430.	\$1,944.72	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, CAC
Dept Total							\$2,608.90	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 26/98310	17-MAR-2026	01.0100.1066.004430.	\$1,449.34	FEB 17-MAR 17/26, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1066.004430.	\$250.86	CITY OF ROUND ROCK, JAN 2-FEB 2/26, JESTER ANX
Dept Total							\$1,700.20	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1073.004430.	\$222.33	CITY OF ROUND ROCK, JAN 2-FEB 2/26, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1073.004510.	\$50.00	DECAL, WCCHD
Dept Total							\$272.33	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1075.004430.	\$284.56	JONAH UTIL, DEC 21/25-JAN 22/26, SOTC
Dept Total							\$284.56	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1077.004430.	\$1,263.23	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, NCFD WIRE COMM

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

Dept Total							\$1,263.23	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1078.004510.	\$79.83	ELEMENT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1078.004430.	\$4,150.82	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, NCFE EMS
Dept Total							\$4,230.65	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1079.004430.	\$519.84	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1079.004510.	\$96.40	RELAY, CONTACTOR, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1079.004510.	\$24.06	AIR VALVE, NCFG VEH IMP
Dept Total							\$640.30	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/13493	17-MAR-2026	01.0100.1081.004430.	\$207.52	FEB 11-MAR 14/26, LH CSCD
Dept Total							\$207.52	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1082.004430.	\$557.38	CITY OF ROUND ROCK, JAN 2-FEB 2/26, PSB
Dept Total							\$557.38	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1084.004430.	\$31.85	CITY OF GEORGETOWN, DEC 20/25-JAN 20/26, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1084.004430.	\$327.34	CITY OF GEORGETOWN, DEC 17/25-JAN 20/26, INT AUDIT
Dept Total							\$359.19	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1086.004430.	\$133.52	CITY OF ROUND ROCK, JAN 2-FEB 2/26, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1086.004999.	\$318.43	MAR 26, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$451.95	
0100	1090	BOB PHILLIPS BLDG	JP MORGAN CHASE BANK	MAR 26;71978	05-MAR-2026	01.0100.1090.004430.	\$562.56	CITY OF GEORGETOWN, DEC 15/25-JAN 17/26, PHILLIPS
Dept Total							\$562.56	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1092.004510.	\$160.43	LED DRIVER (6), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;37756	05-MAR-2026	01.0100.1092.004510.	\$81.25	LED DRIVER, ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	MAR 26;92738	05-MAR-2026	01.0100.1092.004510.	\$88.05	FAUCET, ANML SVC
Dept Total							\$329.73	
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	MAR 26;30820	05-MAR-2026	01.0100.1097.004430.	\$82.19	MANVILLE WATER SUP, DEC 1-30/25, BRIDGE CHURCH
Dept Total							\$82.19	
0100	3001	ACADEMY-POST NON-SECURE	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.3001.004100.	\$879.00	FEB 9-MAR 8/26, THERAPY NOTE SYSTEM FOR COUNSELING STAFF, JUV
Dept Total							\$879.00	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.3004.004232.	\$552.24	JAN 31-FEB 4/26, 2026 CHIEF'S SUMMIT LODGING, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 26;67662	05-MAR-2026	01.0100.3004.003100.	\$143.84	CARBOARD STORAGE BOXES (8), JUV
Dept Total							\$696.08	

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/18198	27-MAR-2026	01.0100.3101.004430.	\$57.39	FEB 23-MAR 25/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/2713	27-MAR-2026	01.0100.3101.004430.	\$43.16	FEB 23-MAR 25/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/31149	27-MAR-2026	01.0100.3101.004430.	\$92.85	FEB 23-MAR 25/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/3805	27-MAR-2026	01.0100.3101.004430.	\$41.03	FEB 23-MAR 25/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/50771	27-MAR-2026	01.0100.3101.004430.	\$83.57	FEB 23-MAR 25/26,
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/69831	27-MAR-2026	01.0100.3101.004430.	\$133.97	FEB 23-MAR 25/26, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/81843	27-MAR-2026	01.0100.3101.004430.	\$77.49	FEB 23-MAR 25/26, BSP
Dept Total							\$529.46	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAR 26/113815	30-MAR-2026	01.0100.3103.004430.	\$766.12	FEB 13-MAR 16/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/1583	27-MAR-2026	01.0100.3103.004430.	\$146.78	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/16769	27-MAR-2026	01.0100.3103.004430.	\$289.54	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/3419	27-MAR-2026	01.0100.3103.004430.	\$330.53	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/4558	27-MAR-2026	01.0100.3103.004430.	\$1,774.54	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/5893	27-MAR-2026	01.0100.3103.004430.	\$1,267.42	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/64910	27-MAR-2026	01.0100.3103.004430.	\$108.85	FEB 23-MAR 25/26, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/7593	27-MAR-2026	01.0100.3103.004430.	\$425.41	FEB 23-MAR 25/26, SWP
Dept Total							\$5,109.19	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/51667	27-MAR-2026	01.0100.3105.004430.	\$377.43	FEB 23-MAR 25/26, POFC
Dept Total							\$377.43	
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/14505	23-MAR-2026	01.0200.0210.004430.	\$64.76	ESI#34150, JAN 23-FEB-24/26, R&B

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/4219	23-MAR-2026	01.0200.0210.004430.	\$161.76	ESI#30824, JAN 23-FEB-24/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/7714	23-MAR-2026	01.0200.0210.004430.	\$25.53	ESI#30793, JAN 23-FEB-24/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JAN 26/0A	23-MAR-2026	01.0200.0210.004430.	\$33.23	ESI#91890, JAN 05-FEB-04/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JAN 26/20987	23-MAR-2026	01.0200.0210.004430.	\$49.21	ESI#35320, JAN 09-FEB-12/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JAN 26/3671	23-MAR-2026	01.0200.0210.004430.	\$17.15	ESI#06655, JAN 05-FEB-04/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JAN 26/47402	23-MAR-2026	01.0200.0210.004430.	\$78.06	ESI#74107, JAN 09-FEB-12/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	JAN 26/745	23-MAR-2026	01.0200.0210.004430.	\$30.54	ESI#78037, JAN 06-FEB-05/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/36	18-MAR-2026	01.0200.0210.004430.	\$40.87	FEB 12-MAR 15/26, 20809 RONALD REAGAN BLVD, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/6	17-MAR-2026	01.0200.0210.004430.	\$37.50	FEB 11-MAR 14/26, 555 CR 243 WELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/9008	17-MAR-2026	01.0200.0210.004430.	\$66.83	FEB 11-MAR 14/26, 100 ELIZABETH PARK/RONALD REGAN TRAFFIC, R&B
Dept Total							\$605.44	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	MAR 26;47633	05-MAR-2026	01.0350.0680.003030.	\$536.00	LAW BOOKS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	MAR 26;82314	05-MAR-2026	01.0350.0680.003030.	\$536.00	LAW BOOKS, T DAVIS, LAW LIB
Dept Total							\$1,072.00	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 26;00881	05-MAR-2026	01.0353.0453.003670.	\$171.83	ICE CHEST FOR TEEN COURT, JP#3 TEEN
Dept Total							\$171.83	
0410	0413	SO-STATE AND LOCAL	TEXAS FISHING & MARINE	760	29-OCT-2025	01.0410.0413.004541.	\$540.00	ZODIAC SWIFTWARE BOAT SV-1854 REPAIR, SHF
Dept Total							\$540.00	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 26;37078	05-MAR-2026	01.0490.0490.003601.	\$63.95	RETIREMENT CELEBRATION, L NORVELL, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0490.0490.003601.	\$34.42	SNACKS, RETIREMENT CELEBRATION, L NORVELL, EMP FUND
Dept Total							\$98.37	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/30085	10-MAR-2026	01.0507.0507.004430.	\$401.18	FEB 4-MAR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/45118	10-MAR-2026	01.0507.0507.004430.	\$497.65	FEB 4-MAR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/64486	10-MAR-2026	01.0507.0507.004430.	\$451.65	FEB 4-MAR 7/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/66998	10-MAR-2026	01.0507.0507.004430.	\$426.81	FEB 4-MAR 7/26, WC RADIO
Dept Total							\$1,777.29	

Fund Requirements Report
Through Disbursement Date: 07-APR-2026

0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	MAR 26;43170A	05-MAR-2026	01.0520.0520.003306.	\$0.10	FOOD FOR YOUTH BIRTHDAY, CORE, JUV SUP
Dept Total							\$0.10	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 26;THRU MAR 26	01-APR-2026	01.0545.0000.208001.	\$58.24	2ND QTR FY26, SALES AND USE TAX, JAN-MAR 26
Dept Total							\$58.24	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0777.0401.009007.	\$413.24	DATA PROJECTIONS, LITHIUM ION BATTERIES (4), ESOC AV REPAIR ENHANCEMENTS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0777.0401.009007.	\$50.00	DATA PROJECTIONS, INSTALLATION OF BATTERIES, ESOC AV REPAIR ENHANCEMENTS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;11974	05-MAR-2026	01.0777.0401.009007.	\$1,150.00	DATA PROJECTIONS, COMMISSIONING AND PROGRAMMING, ESOC AC REPAIR ENHANCEMENTS
Dept Total							\$1,613.24	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;03687	05-MAR-2026	01.0999.0401.009005.	\$2,580.00	JUL 20-23/26, ALL RISE REG, L BARKER, E LUCAS, T KUNZ, DRUG CRT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$354.32	RELIANT, A BARNES, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$40.00	SPECTRUM, K BRIDGEMOHAN, PHONE, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$492.51	TRIEAGLE ENERGY, M CALARCO, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$510.00	GREEN MOUNTAIN ENERGY, P MACMELUGIN, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$40.00	SPECTRUM, K BRIDGEMOHAN, INTERNET, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$1,064.23	DIRECT ENERGY, C NEWMAN, UTILITIES, FY25 TVC GRANT VET SVCS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 26;18504	05-MAR-2026	01.0999.0401.009005.	\$1,620.82	SUN CITY AUTOMOTIVE, R AGUIRRE, VEHICLE MAINT, FY25 TVC GRANT VET SVCS
Dept Total							\$6,701.88	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;30583	05-MAR-2026	01.0999.0561.009007.	\$78.00	C#20256-03-00105, CAR SEAT, VOCA GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 26;94786	05-MAR-2026	01.0999.0561.009007.	\$745.00	APR 7-9/26, INNOVATIVE RESPONSE STRATEGIES FOR SEXUAL ASSAULT & DOMESTIC VIOLENCE REG FEE, R TIJERINA, FY25 VOCA GRANT
Dept Total							\$823.00	
Grand Total							\$678,277.76	