

Fund Requirements Report
Through Disbursement Date: 21-APR-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	600 DEGREES LLC	25-03813-3	17-OCT-2025	01.0100.0000.207015.	\$2,826.00	C# 25-03813-3, R# 36366, SEP 4/25, RESTITUTION, DAVID BAYER, C/ATTY
0100	0000	Default	AUDREY SULLIVAN	3CR-22-02821	17-SEP-2025	01.0100.0000.207020.	\$100.00	R#31252, CASH BOND REFUND, P SULLIVAN, JP#3
0100	0000	Default	BASTROP CTY SHERIFF	25-0236-T425	06-APR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, ANGEL VILLEGAS, D/CLK
0100	0000	Default	BELL CTY CONST#4	25-0236-T425	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, HUBERT BUNTON, D/CLK
0100	0000	Default	BELL CTY CONST#4	25-0236-T425A	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, LARRY BUNTON, D/CLK
0100	0000	Default	BELL CTY CONST#4	25-0653-T395	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, STEPHEN EMMICK, D/CLK
0100	0000	Default	BELL CTY SHERIFF	25-0436-T425A	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, TEXELL CREDIT UNION,
0100	0000	Default	BRITNEY JOHNSON	2CR-26-00309	12-MAR-2026	01.0100.0000.207034.	\$141.00	R# 37056, FEB 3/26, CASH BOND REFUND, A
0100	0000	Default	CALDWELL CTY SHERIFF	26-0049-T26	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, CHRIS YAGER, D/CLK
0100	0000	Default	CALLAHAN CTY CONST#3	26-0013-T26	06-APR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, LEDIA CAMERON, D/CLK
0100	0000	Default	CARLOS RAFAEL ALONSO ACOSTA	2CR-25-04637	12-MAR-2026	01.0100.0000.207034.	\$500.00	R# 36805, DEC 5/25, CASH BOND REFUND, JP#2
0100	0000	Default	COLLIN COUNTY CONST 4	26-0149-T480	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, HARIKRISHNA YENUGANTI,
0100	0000	Default	COLLIN COUNTY CONST 4	26-0149-T480A	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, HAMSINI YENUGANTI, D/CLK
0100	0000	Default	COLLIN CTY CONST#2	25-0236-T425	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, LATARSHA MAXWELL, D/CLK
0100	0000	Default	CRYSTAL GAMBOA	24-05755-3	17-OCT-2025	01.0100.0000.207015.	\$350.00	C# 24-05755-3, R# 36263, AUG 12/25, RESTITUTION, ENEST COOPER, C/ATTY
0100	0000	Default	DALLAS COUNTY	08-761-T26	06-APR-2026	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, OPTION ONE MORTGAGE SERVICES, INC., D/CLK
0100	0000	Default	DALLAS COUNTY	25-0333-T395	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, U.S. BANK, D/CLK
0100	0000	Default	DALLAS COUNTY	25-0504-T26	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, TERAVISTA COMMUNITY ASSOCIATION INC., D/CLK
0100	0000	Default	DALLAS COUNTY	26-0013-T26	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, VERICREST FINANCIAL INC.,
0100	0000	Default	DALLAS COUNTY	26-0069-T395	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JP MORGAN CHASE BANK,
0100	0000	Default	DALLAS COUNTY	26-0087-T395	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, HAZLEWOOD RESIDENTIAL COMMUNITY INC., D/CLK
0100	0000	Default	DALLAS COUNTY	26-0144-T512	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ROCKET MORTGAGE LLC,
0100	0000	Default	DENTON CTY CONST #4	26-0138-T512	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, SBPN-SCOFIELD LLC, D/CLK
0100	0000	Default	FIRST UNITED BANK & TRUST COMPANY	2025-72071	10-NOV-2025	01.0100.0000.341400.	\$11.00	DOC#20251038, OVERPAYMENT REFUND, CK#6317977, C/CLK
0100	0000	Default	HARRIS CTY CONST #1	26-0041-T480	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, BAAM LLC, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	23-0774-T480	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, JET LANDING LLC, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	23-0774-T480	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, EGC INVESTMENTS LTD, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	24-0214-T26	06-APR-2026	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, JESSLYN BAKER, D/CLK
0100	0000	Default	HOPE ALLIANCE	04/08/26	08-APR-2026	01.0100.0000.207035.	\$745.00	JAN-MAR 26, COLLECTIONS OF JURY DONATIONS
0100	0000	Default	HOUSTON CTY CONST#2	25-0259-T480	06-APR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, KLEENSITE LLC, D/CLK
0100	0000	Default	JEFF DAVIS CTY SHERIFF	26-0163-T26	06-APR-2026	01.0100.0000.341700.	\$125.00	PYMT OF SVC FEES, SCOTT KEEN, D/CLK
0100	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0100.0000.342853.	\$0.10	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
0100	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0100.0000.351303.	\$100.00	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
0100	0000	Default	KALAHARI RESORTS & CONVENTIONS	25-00116-3	17-OCT-2025	01.0100.0000.207015.	\$480.00	C# 25-00116-3, R# 36147, JUL 18/25, RESTITUTION, GAVIN WALKER, C/ATTY
0100	0000	Default	LEE CTY CONST#4	26-0193-T26	06-APR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, MYRKHEIM GROUP LLC, D/CLK

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0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	FEB 26;JP#4	13-MAR-2026	01.0100.0000.207017.	\$4,015.03	DELIQUENT FEES COLLECTED FOR THE MONTH OF FEB 26, JP#4
0100	0000	Default	MADISON RAE YOUNG	24-03410-2	17-OCT-2025	01.0100.0000.207015.	\$250.00	C# 24-03410-2, R# 36147, JUL 18/25, RESTITUTION, CHRISTOPHER BENNETT, C/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0580-T368	06-APR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, TIM BROXTON, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0580-T368A	06-APR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, JERRY M GRANT, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0564-T425	06-APR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYST, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	26-0002-T368	06-APR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYST, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	26-0144-T512	06-APR-2026	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, JERRY M GRANT, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 26;JP#3	12-MAR-2026	01.0100.0000.207017.	\$7,886.04	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF FEB 26, JP#3
0100	0000	Default	MILAM CTY SHERIFF	23-0729-T395	06-APR-2026	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, FRANCISCO FLORES, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	25-0708-T425	06-APR-2026	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, PAUL MARTIN, D/CLK
0100	0000	Default	NUECES CTY CONST #2	24-0580-T368	06-APR-2026	01.0100.0000.341700.	\$173.00	PYMT OF SVC FEES, KRIS BROXTON, D/CLK
0100	0000	Default	OFFICE OF THE ATTORNEY GENERAL	10-0071-FC3	06-APR-2026	01.0100.0000.341700.	\$52.80	CREDIT FOR AG BILLING REP FOR DEC 2025, C/CLK
0100	0000	Default	OFFICE OF THE ATTORNEY GENERAL	15-1654-FC3	06-APR-2026	01.0100.0000.341700.	\$63.36	CREDIT FOR AG BILLING REP FOR DEC 2025, D/CLK
0100	0000	Default	OFFICE OF THE ATTORNEY GENERAL	24-1762-FC1	06-APR-2026	01.0100.0000.341700.	\$236.28	CREDIT FOR AG BILLING REP FOR DEC 2025, D/CLK
0100	0000	Default	REBECCA MCGINNIS	2CR-25-04929	12-MAR-2026	01.0100.0000.207034.	\$500.00	R# 36843, DEC 16/25, CASH BOND REFUND, R. MCGINNIS, JP#2
0100	0000	Default	RESEARCH N MORE	2026-18471	20-MAR-2026	01.0100.0000.341400.	\$57.00	DOC#REF202618471, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0100.0000.341700.	(\$3.24)	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0100.0000.341400.	(\$1.65)	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS PARKS & WILDLIFE	37195	11-MAR-2026	01.0100.0000.209600.	\$42.97	C# 3CR-25-09617, MAR 3/26, CI# A8620123, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37203	11-MAR-2026	01.0100.0000.209600.	\$48.45	C# 3CR-26-01820, MAR 4/26, CI# A8667649, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37260	23-MAR-2026	01.0100.0000.209600.	\$48.45	C#3CR-26-02251, MAR 17/26, CI# A8667962, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37270	23-MAR-2026	01.0100.0000.209600.	\$42.79	C# 3CR-25-09617, MAR 19/26, CI# A8620123, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	37270A	23-MAR-2026	01.0100.0000.209600.	\$176.80	C# 3CR-25-13609, 37270, MAR 19/26, CI# A8667621, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	23-0460-T395	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ANT SAVINGS CORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0774-T480	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, LOAN RANGER CAPITAL INV, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0774-T480A	06-APR-2026	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, GMC ENDEAVORS, LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0580-T368	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, TIM BROXTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0580-T368A	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, JERRY M GRANT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	24-0743-T425	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, VIDAL PALMS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0236-T425	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ANTHONY BUNTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0317-T395	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, LUIS LOPEZ, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	25-0326-T368	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, BRIDGETTE PAYNE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0333-T395	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SELECT PORTFOLIO SERVICING, INC., D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0497-T425	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, REPUBLIC HOME MORTGAGE INC., D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0497-T425A	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, FNA 8 LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0504-T26	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, CAPITAL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0504-T26A	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, FGMS HOLDINGS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0504-T26B	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ING CAPITAL LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0504-T26C	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, FGMS HOLDINGS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0653-T395	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, NOLANA EVA EMMICK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	25-0727-T480	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, BRAKES PLUS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0002-T368	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYST, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0002-T368A	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, PROPERITY BANK, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0008-T368	06-APR-2026	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, RACHEL SCHULER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0069-T395	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, CHRISTOPHER WADE HUMPHREY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0069-T395A	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, MICHAEL STUART HUMPHREY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0144-T512	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYST, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0184-T425	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, KAREN MAYS TERRY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	26-0198-T512	06-APR-2026	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, JANICE MERRITT, D/CLK
0100	0000	Default	VICTORIA CTY SHERIFF	24-0214-T26	06-APR-2026	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, SAMUEL BUNNELL BAKER, D/CLK
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	04/08/26	08-APR-2026	01.0100.0000.207002.	\$1,715.00	JAN-MAR 26 COLLECTIONS OF JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	04/08/26	08-APR-2026	01.0100.0000.207036.	\$1,890.00	JAN-MAR 26, COLLECTIONS OF JURY DONATIONS
Dept Total							\$27,476.18	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	41670638	06-APR-2026	01.0100.0214.004621.	\$112.78	SHARP PRINTING SERVICES
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6138183675	10-MAR-2026	01.0100.0214.004210.	\$74.42	FEB 11-MAR 10/26, PCT#4
Dept Total							\$187.20	
0100	0215	INFRASTRUCTURE DEPT	UPLIFT DESK	INV2287235	03-APR-2026	01.0100.0215.003005.	\$1,499.00	ITEMS AS DETAILED IN #EST211395
Dept Total							\$1,499.00	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	03/28/26	28-MAR-2026	01.0100.0401.003901.	\$100.00	MAR 26, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	41670627	06-APR-2026	01.0100.0401.004621.	\$136.34	SHARP MX-M5071 S/N 15012707
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	41670628	06-APR-2026	01.0100.0401.004621.	\$117.87	SHARP MX-M4071; S/N 15017568
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	853399676	01-APR-2026	01.0100.0401.004210.	\$514.17	MAR 26, CLEAR PROFLEX, LAW LIB

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Dept Total							\$868.38	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS839773	31-MAR-2026	01.0100.0402.004100.	\$127.00	BLANKET FOR ALTA LANGUAGE SERVICES-BILINGUAL TESTING
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 26;93043	05-APR-2026	01.0100.0402.003100.	\$50.32	OFC SUPP, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	396784	31-MAR-2026	01.0100.0402.004705.	\$1,380.30	MAR 26, BACKGROUND INVESTIGATIONS, HR
Dept Total							\$1,557.62	
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47864	03-APR-2026	01.0100.0409.004100.	\$555.00	MAR 9-11/26, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47865	03-APR-2026	01.0100.0409.004100.	\$3,054.00	MAR 26, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN NEGRETE PLLC	47866	03-APR-2026	01.0100.0409.004100.	\$5,055.50	MAR 6-16/26, PROF SVCS, RIVER RANCH PARK
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	72128	09-APR-2026	01.0100.0409.004100.	\$913.50	JAN 6-22/26, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00689668	04-APR-2026	01.0100.0409.004015.	\$1,221.75	APR 1-JUN 30/26, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00690147	08-APR-2026	01.0100.0409.004015.	\$1,008.00	MAR 26, WORKERS COMP, SVC FEES, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	SHEETS CHILDS & SANDRE PLLC	885	31-MAR-2026	01.0100.0409.004100.	\$652.50	MID#1027.0330, WMCO GENERAL MATTERS, MAR 1-31/26
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	258172	31-MAR-2026	01.0100.0409.004965.	\$3,200.00	MAR 26, FIELD AGREEMENT COLLEGE STATION DISTRICT
Dept Total							\$15,660.25	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-01340-5	02-APR-2026	01.0100.0425.004134.	\$400.00	ERIC ZAPATA, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-07170-3	19-MAR-2026	01.0100.0425.004134.	\$600.00	TODD NICHOLS, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-00760-3	19-MAR-2026	01.0100.0425.004134.	\$550.00	YASMANI GUIA PABLO, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-01333-3	23-MAR-2026	01.0100.0425.004134.	\$600.00	JENNIFER MIDDLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-01592-5	02-APR-2026	01.0100.0425.004134.	\$600.00	JASON SCHNELL, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-01655-3	30-MAR-2026	01.0100.0425.004134.	\$600.00	MACK MCCLUSKEY, CC#3
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	26-01727-5	02-APR-2026	01.0100.0425.004134.	\$400.00	ANTHONY BRYCE, CC#5
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	UNFILED;BS	02-APR-2026	01.0100.0425.004134.	\$300.00	BRODY SUTTON, CC#5
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-00963-3	19-MAR-2026	01.0100.0425.004134.	\$600.00	C#25-00967-3, 25-00968-3, PHILLIP ANDRADE, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-03448-3	26-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-03449-3, JYMERE LANDRUM, CC#3
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-06149-2	02-APR-2026	01.0100.0425.004134.	\$200.00	SAMANTHA DELEON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05629-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	ENRIQUE DANIEL FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-05868-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	GLENN VANCE DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-00676-3	20-MAR-2026	01.0100.0425.004134.	\$600.00	C#25-00677-3, 25-01763-3, ANTHONY RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01601-3	23-MAR-2026	01.0100.0425.004134.	\$1,750.00	JANELLE EVANS, JAN 29-MAR 3/26, CC#3

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-01876-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	DELEON AARON LEWIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-04654-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	DAVID HOLY SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-06688-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	GABRIEL VELAZQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	25-07070-3	20-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-07072-3, AUSTIN DALE WHEELIS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-00463-3	20-MAR-2026	01.0100.0425.004134.	\$600.00	MELISSA RANDLE, APR 22/25-MAR 10/26, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-06573-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	JAQUAN SORRELLS, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-01401-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	JESSIE GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-00975-3	30-MAR-2026	01.0100.0425.004134.	\$400.00	TIFFANY HOUSTON, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-02200-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	ONYEUWA FRY, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-06401-3	19-MAR-2026	01.0100.0425.004134.	\$500.00	C#26-00861-3, CAMERON WALLACE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	26-00873-3	30-MAR-2026	01.0100.0425.004134.	\$500.00	C#26-01731-3, DAVION DURAN, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	437	17-FEB-2026	01.0100.0425.004141.	\$230.00	FEB 17/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	442	23-FEB-2026	01.0100.0425.004141.	\$230.00	FEB 23/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	037	26-MAR-2026	01.0100.0425.004141.	\$660.00	MAR 25-26/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	39	01-APR-2026	01.0100.0425.004141.	\$220.00	C#26-01291-5, 25-07512-5, 26-01656-3, APR 1/26, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00080-3	24-MAR-2026	01.0100.0425.004134.	\$400.00	LWEKYA ABUMBA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05984-3	24-MAR-2026	01.0100.0425.004134.	\$400.00	ZZYZX DALE GONZALES, OCT 19/25-MAR 18/26, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06136-2	02-APR-2026	01.0100.0425.004134.	\$550.00	JOSE ALBERTO DAVILA TRUJILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-01165-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	CESAR RAMOS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-01677-5	02-APR-2026	01.0100.0425.004134.	\$550.00	WILMER SERRANOS BASTARDO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	26-01870-5	02-APR-2026	01.0100.0425.004134.	\$550.00	JULIO MAX TUL, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01413-2	02-APR-2026	01.0100.0425.004134.	\$400.00	LAUREN ALEXIS LOGAN, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05219-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	JOSEPHINE ISOKPUNWU, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	26-01426-3	19-MAR-2026	01.0100.0425.004134.	\$700.00	C#26-01428-3, 26-01466-3, 26-01467-3, HOANG THIEN LUU, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-06143-2	02-APR-2026	01.0100.0425.004134.	\$400.00	MONIQUE PARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	25-07006-2	02-APR-2026	01.0100.0425.004134.	\$400.00	DEVIN HARDIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH WADE PRASIFKA	UNFILED;JC	02-APR-2026	01.0100.0425.004134.	\$100.00	JOSEPH CORONADO, CC#2

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0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	MAR 26/VET CRT	02-APR-2026	01.0100.0425.004134.	\$2,500.00	VETERANS TREATMENT COURT MAR 26, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	25-03607-2	02-APR-2026	01.0100.0425.004134.	\$400.00	BOBBY LEE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	23-00403-3	27-MAR-2026	01.0100.0425.004134.	\$500.00	C#23-00405-3, KE A-TRANIK JENNINGS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-02085-2	02-APR-2026	01.0100.0425.004134.	\$400.00	HELENA GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04204-2	02-APR-2026	01.0100.0425.004134.	\$400.00	COURTNEY MCALLISTER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04669-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	ROSALINDA LOPEZ CRISANTO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-05755-2	02-APR-2026	01.0100.0425.004134.	\$500.00	C#26-01374-2, JACOB DREHER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-07130-2	02-APR-2026	01.0100.0425.004134.	\$400.00	CHRISTIAN YBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-00317-2	02-APR-2026	01.0100.0425.004134.	\$500.00	C#26-01535-2, JOHN CHRISTOPHER RUSSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-01247-3	19-MAR-2026	01.0100.0425.004134.	\$550.00	JOSE MANUEL AVILA-CABRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	MALDONADO LAW OFFICE	26-01565-3	27-MAR-2026	01.0100.0425.004134.	\$400.00	RICKY LEE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-02371-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	GORDON DILLARD, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-04827-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	SEAN CLEMENT ROSS, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06569-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	OSCAR CADENA, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	26-01468-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	STACY JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-00243-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	ANDREA COOLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	26-01512-3	23-MAR-2026	01.0100.0425.004134.	\$400.00	RAIDEL PEREZ-MIRANDA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04112-2	02-APR-2026	01.0100.0425.004134.	\$900.00	MATTHEW PARKER, SEP 17/25-MAR 30/26, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04147-2	02-APR-2026	01.0100.0425.004134.	\$400.00	MOHAMEDMALIK MODAWI, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06561-2	02-APR-2026	01.0100.0425.004134.	\$500.00	C#25-06562-2, JUSTIN OSBORNE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	26-01634-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	DIEGO PRADO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	UNFILED;FS	02-APR-2026	01.0100.0425.004134.	\$100.00	FLOR STALLWORTH, SEP 21/25-MAR 31/26, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00864-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	PAILINA MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-06332-3	20-MAR-2026	01.0100.0425.004134.	\$500.00	C#UNFILED;RS, RONNIE SAUCEDO, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	25-07324-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	LORELAI TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	26-00519-3	20-MAR-2026	01.0100.0425.004134.	\$100.00	JOEL NORVELL, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-00779-3	19-MAR-2026	01.0100.0425.004134.	\$550.00	WILLIAM CASTILLO VASQUEZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	26-01325-3	19-MAR-2026	01.0100.0425.004134.	\$500.00	C#26-01328-3, CADEN DYESS-OSBORNE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-006-2;MM	02-APR-2026	01.0100.0425.004134.	\$500.00	MICHAEL MIQUEL, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-007-2;NO-R	02-APR-2026	01.0100.0425.004134.	\$650.00	NIXON OSPINO- RODRIGUEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E26-008-2;ET-G	02-APR-2026	01.0100.0425.004134.	\$650.00	EDWAR TELLEZ- GONZALEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-00002-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	DEREK ATKINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-05033-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	CHRISTOPHER DEETS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	26-00863-3	19-MAR-2026	01.0100.0425.004134.	\$400.00	JAMES ROBERTSON, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD LEE	03/26/26;CC#3	26-MAR-2026	01.0100.0425.004141.	\$220.00	MAR 25/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD LEE	03/27/26;CC#3	27-MAR-2026	01.0100.0425.004141.	\$220.00	MAR 27/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROMEO LAW FIRM PLLC	26-01473-3	30-MAR-2026	01.0100.0425.004134.	\$120.00	JOE ANTHONY GUAJARDO, MAR 11-28/26, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-01083-5	02-APR-2026	01.0100.0425.004134.	\$700.00	C#25-01085-5, 25-01088-5, 25-01087-5, LESTER DEJESUS, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-02694-5	02-APR-2026	01.0100.0425.004134.	\$400.00	ROLANDO SERRANO, CC#5
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-02825-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	VICTORIA PICKERILL, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	25-05644-3	27-MAR-2026	01.0100.0425.004134.	\$400.00	NEAL SKILLMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	26-00386-2	02-APR-2026	01.0100.0425.004134.	\$700.00	C#26-00388-2, 26-00414-2, 26-01053-2, JUAN CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	26-01194-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	MACY LUNSFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	SAY IT RIGHT LLC	0014414	09-MAR-2026	01.0100.0425.004141.	\$1,457.50	MAR 5-23/26, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	22-2264-FC3	23-MAR-2026	01.0100.0425.004131.	\$1,600.00	MJ, JAN 23-NOV 5/25, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06303-3	19-MAR-2026	01.0100.0425.004134.	\$500.00	C#25-06305-3, CHRISTIANA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-07092-3	20-MAR-2026	01.0100.0425.004134.	\$400.00	SHERMITRI DILWORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	UNFILED;LJ	25-MAR-2026	01.0100.0425.004134.	\$100.00	LACEY JEFFERY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	25-01938-3	19-MAR-2026	01.0100.0425.004134.	\$600.00	AARON BROWN, CC#3
Dept Total							\$45,307.50	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	41670633	06-APR-2026	01.0100.0427.004621.	\$74.89	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO; OCT 2025-SEP 2026 INCLUDES 2000 COPIES PER MO;OVERAGES @ \$0.0075EA; 6
Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	JACK W JONES JR	03/19/26;CC#3	19-MAR-2026	01.0100.0428.004010.	\$1,099.80	FEB 20-MAR 17/26, VISITING JUDGE REIMB, (2) HALF DAYS, MILEAGE, CC#3
Dept Total							\$1,099.80	

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0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	06/2026	02-APR-2026	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT #6, CC#4
Dept Total							\$7,500.00	
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	FEB 26/DWI/DRUG/FEL	07-APR-2026	01.0100.0435.004132.	\$3,000.00	FEB 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	JAN 26/DWI/DRUG/FEL	07-APR-2026	01.0100.0435.004132.	\$3,000.00	JAN 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	MAR 26/DWI/DRUG/FEL	08-APR-2026	01.0100.0435.004132.	\$3,000.00	MAR 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	25-2256-K26	02-APR-2026	01.0100.0435.004132.	\$750.00	SONJA BAILEY, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0112-K368	07-APR-2026	01.0100.0435.004132.	\$600.00	MOSES HOWELL, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0339-K368	07-APR-2026	01.0100.0435.004132.	\$750.00	MIGUEL GONZALEZ-REYES, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	26-0380-K26	09-APR-2026	01.0100.0435.004132.	\$600.00	SHON HILL, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	25-0034-CPS480A	25-MAR-2026	01.0100.0435.004161.	\$675.00	AM, NOV 19-DEC 2/25, 480TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1136-K26	10-APR-2026	01.0100.0435.004132.	\$1,953.00	BRENDON ANDERSON, JUL 11/25-FEB 12/26, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	25-1683-K26	10-APR-2026	01.0100.0435.004132.	\$1,000.00	CAROL ANNE CICCONE, OCT 2/25-MAR 19/26, 26TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT032626-277	04-APR-2026	01.0100.0435.004141.	\$460.00	C#24-0338-K277, MAR 26/26, INTERP, SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT040926-JUV	10-APR-2026	01.0100.0435.004141.	\$460.00	APR 6-9/26, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	25-0645-K368	01-APR-2026	01.0100.0435.004132.	\$750.00	SHOAIB AIJAZ, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	MAR 26/DWI/DRUG/FEL	07-APR-2026	01.0100.0435.004132.	\$3,000.00	MAR 26, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	25-2075-K368	06-APR-2026	01.0100.0435.004132.	\$1,425.00	ALICE WALKER, NOV 26/25-MAR 31/26, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	24-0208-K368	02-APR-2026	01.0100.0435.004132.	\$19,800.00	C#24-0210-K368, DEVON EARL KARLE, MAR 29/24-APR 22/25, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1390-K277	07-APR-2026	01.0100.0435.004132.	\$1,860.00	JOSEPH LUNA, OCT 13/25-MAR 18/26, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	22-0439-K26	09-APR-2026	01.0100.0435.004132.	\$465.00	AZARDOKHT FATA, MAY 14-JUL 16/25, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	24-1919-K26	09-APR-2026	01.0100.0435.004132.	\$1,999.50	CLINTON HARMON, MAR 9-12/26, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	24-1898-K26	06-APR-2026	01.0100.0435.004132.	\$600.00	GARRETT WAYNE BROWN, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-2009-K26	08-APR-2026	01.0100.0435.004132.	\$1,650.00	C#26-0211-K26, 26-0212-K26, 26-0213-K26, JAMES JARAMILLO, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1123-K368	06-APR-2026	01.0100.0435.004132.	\$600.00	FRANKLIN LEFEVERS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-2097-K26	09-APR-2025	01.0100.0435.004132.	\$600.00	VANESSA LARA, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-2117-K26	10-APR-2026	01.0100.0435.004132.	\$600.00	TESHAVON DASHE LEWIS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0210-K26	10-APR-2026	01.0100.0435.004132.	\$600.00	JEFFREY SCOT FREY JR, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	26-0305-K26	09-APR-2026	01.0100.0435.004132.	\$600.00	NATASHA SHORE, 26TH
0100	0435	DISTRICT COURTS	LYNDSAY BROOKS	25-1502-K277	27-MAR-2026	01.0100.0435.004121.	\$5,075.00	MAR 27/26, EX PARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MINTON, BASSETT, FLORES, & CARSEY PC	25-0050-CPS425B	25-MAR-2026	01.0100.0435.004165.	\$425.00	KB, EZ, NOV 19-DEC 11/25, 425TH
0100	0435	DISTRICT COURTS	TOXSCI ADVISORS LLC	0401267PREWITT	05-JAN-2026	01.0100.0435.004121.	\$3,200.00	C#25-0217-K277, JAN 5-FEB 18/26, EX PARTE EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	25-2199-K26	07-APR-2026	01.0100.0435.004132.	\$750.00	KAYLA CHAMBERS, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	26-0389-K368	06-APR-2026	01.0100.0435.004132.	\$750.00	MISTI DURHAM, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6140253674	04-APR-2026	01.0100.0435.004210.	\$151.96	MAR 4-APR 4/26, D/CRT
Dept Total							\$61,149.46	

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0100	0438	368TH DISTRICT COURT	Bruchmiller, Sarah S	04/13/26	13-APR-2026	01.0100.0438.004232.	\$330.50	MAR 23-24/26, EXP REIMB, TASC ANNUAL CONF, 368TH
Dept Total							\$330.50	
0100	0440	DISTRICT ATTORNEY	CITY OF GEORGETOWN	25-1731-K26	25-MAR-2026	01.0100.0440.004932.	\$7,450.00	C# 25-1731-K26, DNA LABS PO# 2603691, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP70321906	06-APR-2026	01.0100.0440.003301.	\$426.27	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;39794	05-APR-2026	01.0100.0440.004932.	\$16.00	C#25-0597-K26, TRIAL EXPENDITURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$248.60	C#24-2155-K368, MAR 8-10/26, WITNESS LODGING, A MENDOZA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$744.41	C#24-0507-K26, WITNESS AIRFARE, R SPARANO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$124.30	C#24-2155-K368, MAR 10-11/26, WITNESS LODGING, C ESCAMILLA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$776.79	C#24-0507-K26, WITNESS AIRFARE SVC FEE, K DRAKE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$120.91	C#24-2155-K368, MAR 8-9/26, WITNESS LODGING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$745.80	C#24-2155-K368, MAR 10-11/26, WITNESS LODGING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;56478	05-APR-2026	01.0100.0440.004932.	\$17.99	C#24-2155-K368, MAR 8-10/26, WITNESS LODGING SVC FEE, A MENDOZA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 26;64310	05-APR-2026	01.0100.0440.004932.	\$75.65	C# 24-1919-K26, PLAT MAP, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853391396	01-APR-2026	01.0100.0440.004210.	\$4,739.05	MAR 26, WESTLAW PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	853399822	01-APR-2026	01.0100.0440.004210.	\$771.25	MAR 26, CLEAR PROFLEX, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vidaurri, Veronica V	11/19/25	19-NOV-2025	01.0100.0440.004232.	\$407.60	NOV 5-7/25, EXP REIMB, KEY PERSONNEL CONF, D/ATTY
Dept Total							\$16,664.62	
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	Q2244682	27-FEB-2026	01.0100.0451.004216.	\$287.79	QUADIENT LEASE
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	41670630	06-APR-2026	01.0100.0451.004621.	\$138.51	SHARP COPIER LEASE #BP-70C65
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	385305	20-MAR-2026	01.0100.0451.004232.	\$250.00	JUN 29-JUL 3/26, JPCA EDUCATION CONFERENCE, K, MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	853399677	01-APR-2026	01.0100.0451.004210.	\$1,285.42	MAR 26, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 2-13-26	13-FEB-2026	01.0100.0451.004192.	\$4,880.00	FEB 5-12/26, TRANS (16), JP#1
Dept Total							\$6,841.72	
0100	0452	J.P. PRECINCT 2	East, Melissa K	03/30/26	30-MAR-2026	01.0100.0452.004231.	\$71.05	MAR 25/26, EXP REIMB, CTJPCA MTG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	480	23-MAR-2026	01.0100.0452.004190.	\$21,300.00	FEB 20-MAR 20/26, AUTOPSIES (6), EXTERNAL EXAM, GENETIC TESTING, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100284199	31-MAR-2026	01.0100.0452.004210.	\$50.00	MAR 26, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	THOMSON REUTERS	853482502	01-APR-2026	01.0100.0452.003901.	\$288.00	TX RULES OF COURT STATE VOL 1, JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 3-20-26	20-MAR-2026	01.0100.0452.004192.	\$2,800.00	MAR 13-19/26, TRANS (8), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300010643	31-MAR-2026	01.0100.0452.004190.	\$4,085.00	NOV 3/25, AUTOPSY, JRA, JP#2
Dept Total							\$28,594.05	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	481	29-MAR-2026	01.0100.0453.004190.	\$24,200.00	MAR 23-26/26, AUTOPSIES (7), EXTERNAL EXAM, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	852981919	22-DEC-2025	01.0100.0453.003901.	\$202.00	TEXAS FAMILY CODE 2026 (2), JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	853369701	18-MAR-2026	01.0100.0453.003901.	\$424.00	TX RULES OF COURT RULES VOL 3, JP#3

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0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 3-27-26	27-MAR-2026	01.0100.0453.004192.	\$5,425.00	MAR 20-26/26, TRANSP (16), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300010631	31-MAR-2026	01.0100.0453.004190.	\$8,374.00	OCT 16/25-JAN 1/26, AUTOPSY, SM, AAW, JP#3
0100	0453	J.P. PRECINCT 3	Tillery, Emily G	03/31/26	31-MAR-2026	01.0100.0453.004232.	\$368.93	MAR 28/26, EXP REIMB, TEEN COURT COMPETITION, JP#3
Dept Total							\$38,993.93	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322136479	26-FEB-2026	01.0100.0454.004216.	\$1,183.53	PITNEY BOWES-Mail Center Lease
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	03/18/26	18-MAR-2026	01.0100.0454.004231.	\$187.05	JAN 3-FEB 23/26, EXP REIMB, MILEAGE, JP#4
Dept Total							\$1,370.58	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	9-238-67062	02-APR-2026	01.0100.0475.004932.	\$25.83	C#2026-0180-PO, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP70321905	06-APR-2026	01.0100.0475.003301.	\$133.16	BLANKET PURCHASE FOR FUEL
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11895900	31-MAR-2026	01.0100.0475.004141.	\$2.52	MAR 26, INSIGHT VIDEO INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	853407953	01-APR-2026	01.0100.0475.004210.	\$6,183.55	WEST PROFLEX RESEARCH TOOL FOR ATTORNEYS
Dept Total							\$6,345.06	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	41670635	06-APR-2026	01.0100.0491.004621.	\$119.69	MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO thru 9/30/26 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH LEASE, SERIAL # 95520217
Dept Total							\$119.69	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	507676671	02-APR-2026	01.0100.0492.004621.	\$54.95	SUPPLIES & SERVICE/MAINT. BISHUB C450I #AA7R011021046 MONOCHROME CPC (\$0.0072) COLOR CPC (\$0.049) 60 MO FMV LEASE
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	507677219	02-APR-2026	01.0100.0492.004621.	\$77.61	SUPPLIES & SERVICE/MAINT. BIXHUB C360I #AA2K011013636 MONOCHROME CPC (\$0.0075) COLOR CPC (\$0.05) 60 MO FMV LEASE
0100	0492	ELECTIONS	OPENWORK LLC	INV300509879	06-MAR-2026	01.0100.0492.004100.	\$26,668.18	FEB 26/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300510733	20-MAR-2026	01.0100.0492.004100.	\$1,598.29	FEB 19-MAR 12/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300510875	20-MAR-2026	01.0100.0492.004100.	\$4,784.09	MAR 5/26, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300510876	20-MAR-2026	01.0100.0492.004100.	\$36,316.80	FEB 19-MAR 5/26, TEMP SVCS, ELEC
Dept Total							\$69,499.92	
0100	0495	COUNTY AUDITOR	Castro Ortega, Abel	04/08/26	08-APR-2026	01.0100.0495.004231.	\$30.45	FEB 26/26, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Castro Ortega, Abel	04/08/26A	08-APR-2026	01.0100.0495.004231.	\$15.95	MAR 4/26, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	41670621	06-APR-2026	01.0100.0495.004621.	\$235.36	SHARP MXM6071 COPIER LEASE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	41670622	06-APR-2026	01.0100.0495.004621.	\$193.36	SHARP MXM6071 LEASE IA
Dept Total							\$475.12	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10843965	01-APR-2026	01.0100.0497.004300.	\$11,456.68	APR 26, COURIER SVCS, TREAS
Dept Total							\$11,456.68	
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	478786	13-APR-2026	01.0100.0499.004410.	\$1,579.00	JAN 1/26-27, BOND BUSINESS RENEWAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Lloyd, Kyle P	04/07/26	07-APR-2026	01.0100.0499.004232.	\$290.45	MAR 29-APR 1/26, EXP REIMB, TEXAS SCHOOL ASSESSORS ASSOC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Williams, Beverley A	04/07/26	07-APR-2026	01.0100.0499.004232.	\$290.45	MAR 29-APR 1/26, EXP REIMB, TEXAS SCHOOL ASSESSORS ASSOC CONF, TAX A/C
Dept Total							\$2,159.90	

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	04/02/26	02-APR-2026	01.0100.0503.004232.	\$328.15	MAR 29-APR 1/26, EXP REIMB, TEXAS PUBLIC SAFETY CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437215	02-APR-2026	01.0100.0503.004100.	\$312.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437492	01-APR-2026	01.0100.0503.004100.	\$42.00	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437496	08-APR-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437500	08-APR-2026	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437508	02-APR-2026	01.0100.0503.004100.	\$169.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437540	02-APR-2026	01.0100.0503.004100.	\$154.50	FY26 BLANKET PO FOR SO/JAIL SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437548	08-APR-2026	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001437778	07-APR-2026	01.0100.0503.004100.	\$40.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;11974	05-APR-2026	01.0100.0503.004544.	\$400.00	SVC REPAIRS FOR WALL PLATES DAMAGED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;12985	05-APR-2026	01.0100.0503.004100.	\$700.00	MEDICAL AREA CABLING INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;21346	05-APR-2026	01.0100.0503.004232.	\$577.83	MAR 29-APR 1/26, TX PUBLIC SAFETY CONF LODGING, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;44514	05-APR-2026	01.0100.0503.003011.	\$1,188.00	MAR 24/26-27, SOCIAL INTENTS PRO YEARLY SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;44514	05-APR-2026	01.0100.0503.003011.	\$10.13	APR 6/26-APR 5/27, CLOUDFLARE PONDSRINGROAD.ORG REGISTRAR RENEWAL FEE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;80787	05-APR-2026	01.0100.0503.004232.	\$740.00	FEB 24/26 & MAR 11/26, ONLINE ENT JUSTICE FINANCIAL CONF/TASKS ESIGNATURE WORKSHOP REG FEE, M TENAGLIA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;87899	05-APR-2026	01.0100.0503.004100.	\$891.00	FLEET SERVICES CABLING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;87899	05-APR-2026	01.0100.0503.003012.	\$1,780.00	FIBER PATCH CABLES (20), TRANSCEIVERS (60), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;87899	05-APR-2026	01.0100.0503.004232.	\$486.40	AUG 17-20/26, GEOGRAPH USER CONF AIRFARE, C BALL, ITS

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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	APR 26;89681	05-APR-2026	01.0100.0503.003900.	\$200.00	MAR 25/26, GIS CERT PORTFOLIO REVIEW FEE, S MATULA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127018	31-MAR-2026	01.0100.0503.005740.	\$25,542.60	CISCO C9350 SWITCH AND AP REPLACEMENTS FOR TAYLOR ANNEX
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	NETSYNC NETWORK SOLUTIONS	2028127454	07-APR-2026	01.0100.0503.004500.	\$55,950.40	12/31/26-12/31/27 CISCO DNA LICENSES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2026205	02-APR-2026	01.0100.0503.004100.	\$420.00	PCI ASSESSMENT - TAXATION VCISO MANAGED SERVICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00587105	06-APR-2026	01.0100.0503.004208.	\$7,391.51	MICROSOFT OFFICE LTSC STND 2024 LICENSES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013894814	31-MAR-2026	01.0100.0503.004100.	\$155.51	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	STERICYCLE INC	8013951653	03-APR-2026	01.0100.0503.004100.	\$721.18	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING FOR DA/TAX OFFICES
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TEXAS EXCAVATION SAFETY SYSTEM, INC	26-06071	31-MAR-2026	01.0100.0503.004211.	\$221.95	JAN-MAR/26, MESSAGE FEES (193), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6139921136	01-APR-2026	01.0100.0503.004210.	\$227.94	10/1/25-9/30/26 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS
Dept Total							\$98,816.60	
0100	0509	FACILITIES MANAGEMENT	ACCU-TECH CORPORATION	10000124094	23-MAR-2026	01.0100.0509.004510.	\$490.80	DORMAKABA LOCKS
0100	0509	FACILITIES MANAGEMENT	ACCU-TECH CORPORATION	10000126275	25-MAR-2026	01.0100.0509.004510.	\$10,980.30	DORMAKABA LOCKS
0100	0509	FACILITIES MANAGEMENT	ACCU-TECH CORPORATION	10000128111	27-MAR-2026	01.0100.0509.004510.	\$3,845.10	DORMAKABA LOCKS
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	631377	06-APR-2026	01.0100.0509.004500.	\$4,999.58	BLANKET FOR MONTHLY BAS PM SERVICES.
0100	0509	FACILITIES MANAGEMENT	Jacobs, Clinton	04/06/26	06-APR-2026	01.0100.0509.004232.	\$589.70	MAR 29-APR 3/26, EXP REIMB, FACU TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3129187	25-FEB-2026	01.0100.0509.004990.	\$855.00	BLANKET FOR QUARTERLY GREASE PUMPING SERVICES.
0100	0509	FACILITIES MANAGEMENT	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3129187	25-FEB-2026	01.0100.0509.004990.	(\$855.00)	BLANKET FOR QUARTERLY GREASE PUMPING SERVICES.
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005492592	05-JAN-2026	01.0100.0509.004500.	\$461.90	BLANKET FOR SSG SUPPORT SERVICES.
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005564337	05-FEB-2026	01.0100.0509.004500.	\$461.90	BLANKET FOR SSG SUPPORT SERVICES.
0100	0509	FACILITIES MANAGEMENT	SECURITAS TECHNOLOGY CORPORATION	6005623760	28-FEB-2026	01.0100.0509.004500.	\$461.90	BLANKET FOR SSG SUPPORT SERVICES.
0100	0509	FACILITIES MANAGEMENT	SYSTEMATES INC	251130	21-JAN-2026	01.0100.0509.003011.	\$0.13	PO 191211, PROJECT MANAGEMENT SOFTWARE, FAC
0100	0509	FACILITIES MANAGEMENT	SYSTEMATES INC	251130	21-JAN-2026	01.0100.0509.003011.	\$83,982.00	PROJECT MANAGEMENT SOFTWARE

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0100	0509	FACILITIES MANAGEMENT	TEXAS DEPT OF LICENSING & REGULATION	03/23/26;FAC	23-MAR-2026	01.0100.0509.004500.	\$20.00	WILCO ELEVATOR INSPECTION FEES, FAC
Dept Total							\$106,293.31	
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230564342	01-APR-2026	01.0100.0523.004500.	\$45,041.46	FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL
Dept Total							\$45,041.46	
0100	0540	EMS	BOUND TREE MEDICAL LLC	86141305	20-MAR-2026	01.0100.0540.003200.	\$1.10	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86144669	24-MAR-2026	01.0100.0540.003307.	\$639.65	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86146418	25-MAR-2026	01.0100.0540.003307.	\$2,461.20	FENTANYL 2ML VIAL SAFETY SEAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	86149372	27-MAR-2026	01.0100.0540.003200.	\$49.98	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86153061	31-MAR-2026	01.0100.0540.003307.	\$688.24	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86153062	31-MAR-2026	01.0100.0540.003307.	\$72.66	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86155047	01-APR-2026	01.0100.0540.003200.	\$1,703.51	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	86156618	02-APR-2026	01.0100.0540.003200.	\$5,587.13	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2688990	23-MAR-2026	01.0100.0540.003307.	\$124.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2688991	23-MAR-2026	01.0100.0540.003307.	\$12.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2689025	25-MAR-2026	01.0100.0540.003307.	\$126.00	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2692687	26-MAR-2026	01.0100.0540.003307.	\$73.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2693745	30-MAR-2026	01.0100.0540.003307.	\$123.50	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2693746	30-MAR-2026	01.0100.0540.003307.	\$51.25	OXYGEN SERVICE FOR FY25
0100	0540	EMS	DUPUY OXYGEN	2693761	01-APR-2026	01.0100.0540.003307.	\$76.75	OXYGEN SERVICE FOR FY25
0100	0540	EMS	FITCH & ASSOCIATES LLC	6133-26	06-APR-2026	01.0100.0540.004232.	\$10,828.00	MAR 24-25/26, BEYOND THE STREETS WORKSHOP, EMS
0100	0540	EMS	FUELMAN	NP70213668	23-MAR-2026	01.0100.0540.003301.	\$17,723.52	BLANKET ORDER FOR FUEL FY25
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0095171	03-APR-2026	01.0100.0540.003311.	\$319.01	NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0095172	03-APR-2026	01.0100.0540.003311.	\$365.75	NEW HIRE UNIFORMS FOR REYER, VILLINES, ARREOLA, BROUGHTON, COLLINS, FICHTEL, GORNET, URIEGAS
0100	0540	EMS	Gonzales, John C	04/06/26	06-APR-2026	01.0100.0540.004232.	\$202.00	MAR 29-APR 1/26, TX EMS MEDICAL DIRECTOR CONF, EMS
0100	0540	EMS	LIFE ASSIST INC	2089593	24-MAR-2026	01.0100.0540.003200.	\$2,747.96	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LOUIS BRUNO FORNAGE	009-03-2026	04-APR-2026	01.0100.0540.004100.	\$6,400.00	MAR 26, EMS MEDICAL DIRECTION HOURS, EMS
0100	0540	EMS	Moore, Nicholas J	04/06/26	06-APR-2026	01.0100.0540.004232.	\$202.00	MAR 29-APR 1/26, EXP REIMB, TX NAEMSP CONF, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511389268	01-APR-2026	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511389268	01-APR-2026	01.0100.0540.003200.	\$3,850.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9511389268	01-APR-2026	01.0100.0540.003200.	\$250.00	STABILIZER DRESSINGS
0100	0540	EMS	TEXAS MEDCLINIC	16704	08-APR-2026	01.0100.0540.004705.	\$1,091.00	REF# 1550172-1581295, MAR 7-30/26, DRUG TEST, TB TEST, 11 EMPLOYEES, EMS
0100	0540	EMS	TEXAS MEDCLINIC	16704	08-APR-2026	01.0100.0540.004718.	\$800.00	REF# 1550172-1581295, MAR 7-30/26, PHYSICAL, 11 EMPLOYEES, EMS
0100	0540	EMS	Williams, Donica L	04/07/26	07-APR-2026	01.0100.0540.004231.	\$135.58	MAR 26, EXP REIMB, MILEAGE, EMS
Dept Total							\$58,905.54	

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0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP70236257	29-MAR-2026	01.0100.0551.003301.	\$3,634.08	BLANKET PO AUTOMOTIVE GASOLINE
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV3852	31-MAR-2026	01.0100.0551.004541.	\$350.73	BLANKET PO GO CAR WASH- ALL DEPT. VEHS, BILLED QUARTERLY
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	192918	31-MAR-2026	01.0100.0551.004350.	\$168.50	BLANKET PO - PRINTING
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202603-1	01-APR-2026	01.0100.0551.004210.	\$335.00	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
Dept Total							\$4,488.31	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202603-1	01-APR-2026	01.0100.0552.004210.	\$105.85	MAR 26, ONLINE SEARCHES, CONST#2
Dept Total							\$105.85	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP70236258	30-MAR-2026	01.0100.0553.003301.	\$882.70	BLANKET FOR GASOLINE
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202603-1	01-APR-2026	01.0100.0553.004210.	\$335.00	TRANSUNION TLO RESEARCH SUBSCRIPTION
Dept Total							\$1,217.70	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP70322039	06-APR-2026	01.0100.0554.003301.	\$3,317.82	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	RAPID EXPRESS CAR WASH LLC	INV3004	31-MAR-2026	01.0100.0554.004541.	\$40.00	MAR 26, CAR WASH (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 26;CONST#4	09-APR-2026	01.0100.0554.004232.	\$35.00	TCOLE, COURT SECURITY SPECIALIST CERT, A VILLESCAZ, CONST#4
Dept Total							\$3,392.82	
0100	0560	COUNTY SHERIFF	Braeutigam, Jason D	04/08/26	08-APR-2026	01.0100.0560.004232.	\$261.00	MAR 22-26/26, EXP REIMB, H.I.T. CONF, SHF
0100	0560	COUNTY SHERIFF	Carrion, Pete	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Curry, Andrew P	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	034429814	16-MAR-2026	01.0100.0560.003311.	\$274.00	UA208S BLK - QM VELCRO HOOK - APPLIED
0100	0560	COUNTY SHERIFF	GALLS LLC	034429814	16-MAR-2026	01.0100.0560.003311.	\$299.00	UA9997 - VAS ITEM VELCRO FOR GARMENTS
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1080939	26-MAR-2026	01.0100.0560.003008.	\$45.00	SHIPPING
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1080939	26-MAR-2026	01.0100.0560.003008.	\$537.00	VORTEX TRIUMPH 2 MOA RED DOTS
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	33837	31-MAR-2026	01.0100.0560.004210.	\$1,400.00	BLANKET PO FOR BACKGROUND CHECKS
0100	0560	COUNTY SHERIFF	Green, Darrius J	04/08/26	08-APR-2026	01.0100.0560.004232.	\$270.60	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	HILL COUNTRY DOG CENTER	APR 26;JOHNSON	06-APR-2026	01.0100.0560.004229.	\$11,900.00	SEP 28-NOV 6/26, 6 WEEKS TRAINER'S COURSE REG FEE, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	Herrera, Andrew T	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	713065	24-MAR-2026	01.0100.0560.004500.	\$150.00	UPGRADE VIEW COMMANDER-NVR V15 PROPLUS BASE SYSTEM W/1 CAMERA LICENSE TO V16 (REQUIRES UPGRADING ALL ATTACHED CAMERA LICENSES) FOR SN14088
0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	713065	24-MAR-2026	01.0100.0560.004500.	\$140.00	UPGRADE VERSION 16 PROPLUS CAMERA LICENSE TO VERSION 16 PRO-ADVANCED (REQUIRES BASE SYSTEM UPGRADE)
0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	713065	24-MAR-2026	01.0100.0560.004500.	\$245.00	UPGRADE VIEW COMMANDER-NVR V15 PROPLUS CAMERA LICENSE TO V16 (REQUIRES BASE SYSTEM UPGRADE)

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0100	0560	COUNTY SHERIFF	INTERNET VIDEO & IMAGING INC	713065	24-MAR-2026	01.0100.0560.004500.	\$225.00	UPGRADE VERSION 16 PROPLUS BASE SYSTEM (1 CAMERA LICENSES) TO VERSION 16 PRO-ADVANCED (REQUIRES UPGRADING ALL ATTACHED CAMERA LICENSES)
0100	0560	COUNTY SHERIFF	Loeve, Jacob H	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Lovato, Antonio L	04/10/26	10-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG INSTRUCTOR, SHF
0100	0560	COUNTY SHERIFF	Mills, Brandon C	04/09/26	09-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG INSTRUCTOR, SHF
0100	0560	COUNTY SHERIFF	Mowrer, Christian L	04/08/26	08-APR-2026	01.0100.0560.004232.	\$270.60	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Nelms, Ethan H	04/08/26	08-APR-2026	01.0100.0560.004232.	\$84.00	APR 6-7/26, EXP REIMB, TEEX EVOC TRNG INSTRUCTOR, SHF
0100	0560	COUNTY SHERIFF	Rodriguez, Andrew S	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	Romero, Daniel	04/08/26	08-APR-2026	01.0100.0560.004232.	\$270.60	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30342721	02-APR-2026	01.0100.0560.004623.	\$526.19	APRIL '26-SEPT '26 P.O. BLANKET FOR STALKER RADAR LEASE.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30342722	02-APR-2026	01.0100.0560.004623.	\$950.13	APRIL '26-SEPT '26 P.O. BLANKET FOR STALKER RADAR LEASE.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30342723	02-APR-2026	01.0100.0560.004623.	\$6,353.68	APRIL '26-SEPT '26 P.O. BLANKET FOR STALKER RADAR LEASE.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	41670640	06-APR-2026	01.0100.0560.004621.	\$47.77	BLANKET PO, ROUND ROCK COMMERCE - SHARP MX-B427W; SER #7019150105C9K - COVERAGE 10.01.25-09.30.25; \$47.77/MO
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	206446	18-MAR-2026	01.0100.0560.003311.	\$145.00	BLACK CUSTOM 4X2 TWILL PATCHES W/VELCRO / OFF CONTRACT
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	206446	18-MAR-2026	01.0100.0560.003311.	\$205.00	BLACK 6X2 TWILL PATCHES W/VELCRO / OFF CONTRACT
0100	0560	COUNTY SHERIFF	Spurgeon, John T	04/08/26	08-APR-2026	01.0100.0560.004232.	\$270.60	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 26:SHF (2)	02-APR-2026	01.0100.0560.004232.	\$70.00	MAR 2-5/26, TCOLE BASIC INSTRUCTOR COURSE TRNG, J TAIOR, D GREEN, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202603-1	01-APR-2026	01.0100.0560.004210.	\$583.00	MAR 26, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Whinnery, Joshua L	03/30/26	30-MAR-2026	01.0100.0560.004232.	\$261.00	MAR 22-26/26, EXP REIMB, H.I.T. CONF, SHF
0100	0560	COUNTY SHERIFF	Whisenant, Kolton M	04/08/26	08-APR-2026	01.0100.0560.004232.	\$143.00	APR 5-7/26, EXP REIMB, TEEX EVOC TRNG, SHF
Dept Total							\$26,928.17	
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X03272026	19-MAR-2026	01.0100.0570.004209.	\$426.66	BLANKET FOR CELLULAR PHONE SERVICES (14 PHONES @41.87 PLUS \$2.00 HOTSPOT CAPABILITY FEE PER PHONE PER MONTH)
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033500654	17-DEC-2025	01.0100.0570.003311.	\$3,127.14	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033698554	09-JAN-2026	01.0100.0570.003311.	\$846.84	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033698556	09-JAN-2026	01.0100.0570.003311.	\$182.73	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033731115	13-JAN-2026	01.0100.0570.003311.	\$194.17	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033869458	27-JAN-2026	01.0100.0570.003311.	\$531.77	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033895485	29-JAN-2026	01.0100.0570.003311.	\$105.77	PO 189216 (REF ONLY), UNIFORMS, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033895489	29-JAN-2026	01.0100.0570.003311.	\$86.88	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033895501	29-JAN-2026	01.0100.0570.003311.	\$201.21	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033972259	05-FEB-2026	01.0100.0570.003311.	\$431.99	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	033972297	05-FEB-2026	01.0100.0570.003311.	\$105.77	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034228800	27-FEB-2026	01.0100.0570.003311.	\$105.77	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034243604	28-FEB-2026	01.0100.0570.003311.	\$105.77	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	034507993	24-MAR-2026	01.0100.0570.003311.	\$105.77	PO 189216 (REF ONLY), UNIFORMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25253375	25-MAR-2026	01.0100.0570.003200.	\$180.25	ADAPTER AIRWAY NOMOLINE-O ADLT/PED 2M (25/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	25278050	31-MAR-2026	01.0100.0570.003200.	\$372.93	STRAP AIRWAY SUPPORT
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0285877-IN	18-MAR-2026	01.0100.0570.003008.	\$3,105.00	HI-LITE AXBIIIA 1 CARRIER
0100	0570	CORRECTIONS - COUNTY JAIL	NARDIS PUBLIC SAFETY	0285877-IN	18-MAR-2026	01.0100.0570.003008.	\$897.00	CARRIER-GUARDIAN PORTLANDBLACK CARRIER WITH GRAY SHERIFF ID PANELSID PANELS ON FRONT AND BACK ADD NAMEID PANELS - L
0100	0570	CORRECTIONS - COUNTY JAIL	SECURITAS TECHNOLOGY CORPORATION	6005640522	18-MAR-2026	01.0100.0570.004500.	\$1,455.00	BLANKET FOR REPAIR AND SERVICES TO SECURITY SYSTEM
0100	0570	CORRECTIONS - COUNTY JAIL	SPIRALFX INTERACTIVE LLC	3536	01-APR-2026	01.0100.0570.004500.	\$6,750.00	BLANKET FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES
Dept Total							\$19,318.42	
0100	0581	911 COMMUNICATIONS	Cera, Samantha	04/01/26	01-APR-2026	01.0100.0581.004232.	\$59.45	MAR 25/26, TX TERT BASIC AWARENESS TRAINING, MILEAGE, PER DIEM, 911 COMM
0100	0581	911 COMMUNICATIONS	Heinrichs, Jessica D	04/01/26	01-APR-2026	01.0100.0581.004231.	\$24.65	APR 1/26, EXP REIMB, CAREER AND TECHNICAL EDUCATION, MILEAGE, 911 COMM
Dept Total							\$84.10	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JOHNSON FITNESS & WELLNESS	350-003274	16-MAR-2026	01.0100.0583.004543.	\$434.00	GENERAL MAINTENANCE FOR 11 PIECES OF EQUIPMENT
Dept Total							\$434.00	
0100	0587	WIRELESS COMMUNICATION	Finger, Sean	04/08/26	08-APR-2026	01.0100.0587.004232.	\$1,765.19	MAR 15-19/26, EXP REIMB, IWCE CONF, W COMM
Dept Total							\$1,765.19	
0100	0591	PRETRIAL	Brew, Jaime R	03/31/26	31-MAR-2026	01.0100.0591.004232.	\$58.12	MAR 24-27/26, EXP REIMB, TAPS CONF, PRETRIAL
0100	0591	PRETRIAL	D&L PRINTING TX LLC	192916	01-MAR-2026	01.0100.0591.004350.	\$85.00	BUSINESS CARDS TO PROVIDE CONTACT INFORMATION
0100	0591	PRETRIAL	Morales, Leslie	03/31/26	31-MAR-2026	01.0100.0591.004232.	\$77.49	MAR 24-27/25, EXP REIMB, TAPS CONF, PRETRIAL
0100	0591	PRETRIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3322381576	04-APR-2026	01.0100.0591.004216.	\$681.45	POSTAGE MACHINE RENTAL THAT WILL PROCESS LETTERS WITH POSTAGE FOR THE MAIL SENT WITHIN THE DEPARTMENT

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0100	0591	PRETRIAL	Parker, Amanda L	04/01/26	01-APR-2026	01.0100.0591.004232.	\$58.12	MAR 24-27/26, EXP REIMB, TAPS CONF, PRETRIAL
0100	0591	PRETRIAL	Richter, Nadia	04/02/26	02-APR-2026	01.0100.0591.004232.	\$77.49	MAR 24-27/26, EXP REIMB, TAPS CONF, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00136173	31-MAR-2026	01.0100.0591.004100.	\$750.00	GPS MONITORING SERVICES FOR DEFENDANT'S WHO ARE REQUIRED TO HAVE LOCATION TRACKING AS A CONDITION OF THEIR BOND
Dept Total							\$1,787.67	
0100	0630	HEALTH DISTRICT	AUSTIN RETINA ASSOCIATES	I-27037-19388-1	19-MAR-2026	01.0100.0630.004905.	\$244.58	RB, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-31122-39833-5	10-MAR-2026	01.0100.0630.004905.	\$74.75	BRL, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-26	13-MAR-2026	01.0100.0630.004905.	\$65.00	MB, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200332-34915-27	17-MAR-2026	01.0100.0630.004905.	\$208.54	MB, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-201114-34915-12	30-DEC-2025	01.0100.0630.004905.	\$41.32	DB, 12/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-202095-34915-2	11-MAR-2026	01.0100.0630.004905.	\$2,586.55	MS, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-202095-34915-3	16-MAR-2026	01.0100.0630.004905.	\$65.00	MS, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-31	09-MAR-2026	01.0100.0630.004905.	\$65.00	AM, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-26	10-MAR-2026	01.0100.0630.004905.	\$65.00	RDB, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-88160-34915-27	14-MAR-2026	01.0100.0630.004905.	\$3,178.01	RDB, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-33	13-MAR-2026	01.0100.0630.004905.	\$79.57	MB, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-31	03-MAR-2026	01.0100.0630.004905.	\$47.68	PWF, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-22	04-MAR-2026	01.0100.0630.004905.	\$22.59	JS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200777-16135-21	03-MAR-2026	01.0100.0630.004905.	\$47.68	RM, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-53228-16135-5	25-FEB-2026	01.0100.0630.004905.	\$47.68	TDR, 02/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-14	23-FEB-2026	01.0100.0630.004905.	\$9.31	JB, 02/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	BRAZOS VALLEY PATHOLOGY PLLC	I-201965-33225-4	24-NOV-2025	01.0100.0630.004905.	\$8.82	LEI, 11/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	CEDAR PARK HEALTH SYSTEMS LP	I-201915-34383-2	04-NOV-2025	01.0100.0630.004905.	\$18,408.27	BM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-111	09-MAR-2026	01.0100.0630.004905.	\$172.00	GDS, 03/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-112	16-MAR-2026	01.0100.0630.004905.	\$143.57	GDS, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-66	23-MAR-2026	01.0100.0630.004905.	\$9.00	NS, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-67	14-MAR-2026	01.0100.0630.004905.	(\$9.00)	NS, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-120	21-MAR-2026	01.0100.0630.004905.	\$11.53	PWF, 03/21/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-108	18-MAR-2026	01.0100.0630.004905.	\$9.57	NP, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-109	18-MAR-2026	01.0100.0630.004905.	\$9.06	NP, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101696-55802-110	18-MAR-2026	01.0100.0630.004905.	\$8.87	NP, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101703-55802-42	18-MAR-2026	01.0100.0630.004905.	\$10.81	AJR, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-39	30-MAR-2026	01.0100.0630.004905.	\$15.39	MM, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-141	17-MAR-2026	01.0100.0630.004905.	\$11.19	BAJ, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-142	04-MAR-2026	01.0100.0630.004905.	(\$11.19)	BAJ, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-14	18-MAR-2026	01.0100.0630.004905.	\$12.23	MKM, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-15	18-MAR-2026	01.0100.0630.004905.	\$8.52	MKM, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-18416-55802-16	18-MAR-2026	01.0100.0630.004905.	\$24.96	MKM, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-33	18-MAR-2026	01.0100.0630.004905.	\$9.32	RSH, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-34	18-MAR-2026	01.0100.0630.004905.	\$12.18	RSH, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-78	30-MAR-2026	01.0100.0630.004905.	\$8.01	CA, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200320-55802-79	30-MAR-2026	01.0100.0630.004905.	\$9.13	CA, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-33	19-MAR-2026	01.0100.0630.004905.	\$9.23	MB, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-44	31-MAR-2026	01.0100.0630.004905.	\$20.91	JS, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-73	17-MAR-2026	01.0100.0630.004905.	\$10.81	AB, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-74	31-MAR-2026	01.0100.0630.004905.	\$17.86	AB, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-53	18-MAR-2026	01.0100.0630.004905.	\$1,567.19	BJD, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-54	18-MAR-2026	01.0100.0630.004905.	\$11.26	BJD, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200959-55802-55	14-MAR-2026	01.0100.0630.004905.	(\$1,567.46)	BJD, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-29	23-MAR-2026	01.0100.0630.004905.	\$17.50	VA, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-30	27-MAR-2026	01.0100.0630.004905.	\$21.57	VA, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-48	20-MAR-2026	01.0100.0630.004905.	\$8.42	SS, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-49	30-MAR-2026	01.0100.0630.004905.	\$64.23	SS, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201125-55802-50	20-MAR-2026	01.0100.0630.004905.	\$4.00	SS, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-14	21-MAR-2026	01.0100.0630.004905.	\$10.74	ARH, 03/21/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201362-55802-15	21-MAR-2026	01.0100.0630.004905.	\$9.94	ARH, 03/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-30	18-MAR-2026	01.0100.0630.004905.	\$11.26	KH, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-31	18-MAR-2026	01.0100.0630.004905.	\$10.57	KH, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201489-55802-25	23-MAR-2026	01.0100.0630.004905.	\$9.24	LDR, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201598-55802-2	23-MAR-2026	01.0100.0630.004905.	\$233.74	CLR, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201598-55802-3	30-MAR-2026	01.0100.0630.004905.	\$29.63	CLR, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201653-55802-6	31-MAR-2026	01.0100.0630.004905.	\$6.07	KCO, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201653-55802-7	31-MAR-2026	01.0100.0630.004905.	\$20.50	KCO, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201653-55802-8	17-MAR-2026	01.0100.0630.004905.	\$9.00	KCO, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201677-55802-2	30-MAR-2026	01.0100.0630.004905.	\$9.75	AMS, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-26	24-MAR-2026	01.0100.0630.004905.	\$9.38	JMW, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-27	24-MAR-2026	01.0100.0630.004905.	\$5.36	JMW, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201727-55802-28	22-MAR-2026	01.0100.0630.004905.	\$8.98	JMW, 03/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-23	23-MAR-2026	01.0100.0630.004905.	\$23.60	JTM, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-24	23-MAR-2026	01.0100.0630.004905.	\$11.20	JTM, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-25	23-MAR-2026	01.0100.0630.004905.	\$13.33	JTM, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201734-55802-6	31-MAR-2026	01.0100.0630.004905.	\$8.98	CG, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201734-55802-7	31-MAR-2026	01.0100.0630.004905.	\$8.53	CG, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201751-55802-6	17-MAR-2026	01.0100.0630.004905.	\$1,023.89	AVC, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-18	24-MAR-2026	01.0100.0630.004905.	\$17.69	TC, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-19	20-MAR-2026	01.0100.0630.004905.	\$8.95	TC, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-20	20-MAR-2026	01.0100.0630.004905.	\$9.29	TC, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-18	16-MAR-2026	01.0100.0630.004905.	\$9.36	KKH, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201893-55802-1	18-MAR-2026	01.0100.0630.004905.	\$10.07	BS, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201893-55802-2	18-MAR-2026	01.0100.0630.004905.	\$11.08	BS, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201893-55802-3	18-MAR-2026	01.0100.0630.004905.	\$9.37	BS, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-11	19-MAR-2026	01.0100.0630.004905.	\$8.64	DWO, 03/19/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-12	19-MAR-2026	01.0100.0630.004905.	\$8.42	DWO, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201914-55802-13	19-MAR-2026	01.0100.0630.004905.	\$9.26	DWO, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201922-55802-1	31-MAR-2026	01.0100.0630.004905.	\$11.10	KM, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201922-55802-2	31-MAR-2026	01.0100.0630.004905.	\$9.00	KM, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201922-55802-3	31-MAR-2026	01.0100.0630.004905.	\$10.71	KM, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201928-55802-4	19-MAR-2026	01.0100.0630.004905.	\$71.89	MFQ, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201928-55802-5	19-MAR-2026	01.0100.0630.004905.	\$9.66	MFQ, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201929-55802-7	17-MAR-2026	01.0100.0630.004905.	\$17.11	IEC, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201998-55802-6	23-MAR-2026	01.0100.0630.004905.	\$22.67	JML, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-4	06-MAR-2026	01.0100.0630.004905.	(\$8.45)	JH, 03/06/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202033-55802-5	22-MAR-2026	01.0100.0630.004905.	\$67.45	JH, 03/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202039-55802-2	23-MAR-2026	01.0100.0630.004905.	\$10.82	HMH, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202075-55802-1	22-MAR-2026	01.0100.0630.004905.	\$46.54	CC, 03/22/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202095-55802-4	11-MAR-2026	01.0100.0630.004905.	(\$7.14)	MS, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202095-55802-5	17-MAR-2026	01.0100.0630.004905.	\$9.53	MS, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202112-55802-1	27-MAR-2026	01.0100.0630.004905.	\$33.90	JDH, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-202112-55802-2	27-MAR-2026	01.0100.0630.004905.	\$8.81	JDH, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-18	10-MAR-2026	01.0100.0630.004905.	(\$13.46)	BRL, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-19	16-MAR-2026	01.0100.0630.004905.	\$9.00	BRL, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-20	16-MAR-2026	01.0100.0630.004905.	\$9.00	BRL, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31122-55802-21	20-MAR-2026	01.0100.0630.004905.	\$8.67	BRL, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-31360-55802-126	27-MAR-2026	01.0100.0630.004905.	\$10.56	DHS, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-101	30-MAR-2026	01.0100.0630.004905.	\$5.36	AM, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-102	20-MAR-2026	01.0100.0630.004905.	\$0.20	AM, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-103	16-MAR-2026	01.0100.0630.004905.	\$19.88	LLS, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32775-55802-104	16-MAR-2026	01.0100.0630.004905.	\$10.00	LLS, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-69	31-MAR-2026	01.0100.0630.004905.	\$8.89	DRM, 03/31/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-70	31-MAR-2026	01.0100.0630.004905.	\$8.57	DRM, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-72550-55802-105	19-MAR-2026	01.0100.0630.004905.	\$1,023.89	CM, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-80	19-MAR-2026	01.0100.0630.004905.	\$13.24	MGH, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-81	20-MAR-2026	01.0100.0630.004905.	\$11.10	MGH, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-82	21-MAR-2026	01.0100.0630.004905.	\$40.77	MGH, 03/21/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-80836-55802-2	28-MAR-2026	01.0100.0630.004905.	\$8.42	DF, 03/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-102	31-MAR-2026	01.0100.0630.004905.	\$17.20	BRJ, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-103	31-MAR-2026	01.0100.0630.004905.	\$20.50	BRJ, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-104	31-MAR-2026	01.0100.0630.004905.	\$11.12	BRJ, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-68	23-MAR-2026	01.0100.0630.004905.	\$8.69	CS, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-86180-55802-4	31-MAR-2026	01.0100.0630.004905.	\$17.49	SL, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-106	31-MAR-2026	01.0100.0630.004905.	\$22.98	KMP, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-138	25-MAR-2026	01.0100.0630.004905.	\$9.29	TM, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-139	18-MAR-2026	01.0100.0630.004905.	\$9.90	TM, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-140	25-MAR-2026	01.0100.0630.004905.	\$9.24	TM, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92229-55802-1	16-MAR-2026	01.0100.0630.004905.	\$8.99	MES, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92229-55802-2	16-MAR-2026	01.0100.0630.004905.	\$2.38	MES, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-92394-55802-10	30-MAR-2026	01.0100.0630.004905.	\$197.32	MSJ, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-112	31-MAR-2026	01.0100.0630.004905.	\$12.56	CEW, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-112	11-MAR-2026	01.0100.0630.004905.	(\$9.62)	PG, 03/11/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-113	27-MAR-2026	01.0100.0630.004905.	\$8.88	PG, 03/27/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-114	28-MAR-2026	01.0100.0630.004905.	\$14.14	PG, 03/28/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-115	16-MAR-2026	01.0100.0630.004905.	\$13.97	PG, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94717-55802-100	16-MAR-2026	01.0100.0630.004905.	\$4.00	JAB, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-109	25-MAR-2026	01.0100.0630.004905.	\$2.38	LLR, 03/25/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-47	12-MAR-2026	01.0100.0630.004905.	(\$9.00)	JWN, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-48	29-MAR-2026	01.0100.0630.004905.	\$11.59	JWN, 03/29/2026, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-49	12-MAR-2026	01.0100.0630.004905.	(\$11.53)	JWN, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-109	30-MAR-2026	01.0100.0630.004905.	\$12.13	MRC, 03/30/2026, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-28	31-MAR-2026	01.0100.0630.004905.	\$850.00	NF, 03/31/2026, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100264450	31-JAN-2026	01.0100.0630.004210.	\$56.50	JAN 26, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100277850	28-FEB-2026	01.0100.0630.004210.	\$111.50	FEB 26, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100291258	31-MAR-2026	01.0100.0630.004210.	\$115.50	MAR 26, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-101696-28942-12	20-MAR-2026	01.0100.0630.004905.	\$253.91	NP, 03/20/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-19857-28942-14	18-MAR-2026	01.0100.0630.004905.	\$253.91	RSH, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-90	19-MAR-2026	01.0100.0630.004905.	\$253.91	MB, 03/19/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201489-28942-5	17-MAR-2026	01.0100.0630.004905.	\$253.91	LDR, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201680-28942-4	23-MAR-2026	01.0100.0630.004905.	\$253.91	JM, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201780-28942-5	12-MAR-2026	01.0100.0630.004905.	\$253.91	TC, 03/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201893-28942-5	18-MAR-2026	01.0100.0630.004905.	\$253.91	BS, 03/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-6	17-MAR-2026	01.0100.0630.004905.	\$253.91	SJJ, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-202097-28942-1	03-MAR-2026	01.0100.0630.004905.	\$253.91	ABF, 03/03/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-129	23-MAR-2026	01.0100.0630.004905.	\$253.91	MGH, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-33	17-MAR-2026	01.0100.0630.004905.	\$253.91	SS, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-201809-56545-7	24-MAR-2026	01.0100.0630.004905.	\$924.07	KKH, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-22	12-FEB-2026	01.0100.0630.004905.	\$31.80	KAM, 02/12/2026, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-23	17-FEB-2026	01.0100.0630.004905.	\$31.80	KAM, 02/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	ROCK SPRINGS	I-18416-47030-1	09-FEB-2026	01.0100.0630.004905.	\$16,064.85	MKM, 02/09/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-25	04-MAR-2026	01.0100.0630.004905.	\$87.66	PSS, 03/04/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-39	17-MAR-2026	01.0100.0630.004905.	\$14.44	MB, 03/17/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201125-817-19	24-MAR-2026	01.0100.0630.004905.	\$47.68	SS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-40	13-MAR-2026	01.0100.0630.004905.	\$12.84	NPT, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201283-817-41	13-MAR-2026	01.0100.0630.004905.	\$6.42	NPT, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201598-817-4	24-MAR-2026	01.0100.0630.004905.	\$44.37	CLR, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-202095-817-5	24-MAR-2026	01.0100.0630.004905.	\$73.40	MS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-202095-817-6	16-MAR-2026	01.0100.0630.004905.	\$47.68	MS, 03/16/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-80	23-MAR-2026	01.0100.0630.004905.	\$47.68	LLS, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-81	18-FEB-2026	01.0100.0630.004905.	\$64.96	LLS, 02/18/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-71763-817-22	23-MAR-2026	01.0100.0630.004905.	\$103.96	BT, 03/23/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-61	24-MAR-2026	01.0100.0630.004905.	\$33.95	CS, 03/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-88160-817-73	14-MAR-2026	01.0100.0630.004905.	\$167.20	RDB, 03/14/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200191-13205-1	10-MAR-2026	01.0100.0630.004905.	\$48.75	MDF, 03/10/2026, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-200191-13205-2	24-FEB-2026	01.0100.0630.004905.	\$9,737.46	MDF, 02/24/2026, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	I-201489-55882-12	12-MAR-2026	01.0100.0630.004905.	\$245.30	LDR, 03/12/2026, HEALTH

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0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-201680-56074-8	13-MAR-2026	01.0100.0630.004905.	\$135.00	JM, 03/13/2026, HEALTH
0100	0630	HEALTH DISTRICT	UROLOGY AUSTIN PLLC	I-201780-34639-1	12-FEB-2026	01.0100.0630.004905.	\$89.79	TC, 02/12/2026, HEALTH
Dept Total							\$61,351.70	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	04/01/26	01-APR-2026	01.0100.0640.004922.	\$6,250.00	FY 2025/26, 3RD QTR MEMB DUES, PUB ASST
Dept Total							\$6,250.00	
0100	0645	CHILD WELFARE	ADAM OR MARY FULLER	MAR 26;AC	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELIA COOK	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$475.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRIANA STAEBELL	MAR 26;AC	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BROOKLYN CROUCH	MAR 26;BC	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAMILLE HABERMAN	MAR 26;JC	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CENTRAL TEXAS TABLE OF GRACE INC	MAR 26;MC	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHEYANNE BARRERA	MAR 26;MJ	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CINDY GREEN	MAR 26;4	06-MAR-2026	01.0100.0645.003305.	\$950.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLARISSA CRUZ	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID JENKINS	MAR 26;AE	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEVERA HAEGLE	MAR 26;AW	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DIANA CAMPBELL	MAR 26;MM	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	EDWARD OR NATALIE MATA	MAR 26;CT	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FELICIA ROBERTS	MAR 26;SF	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JACOB BESS	MAR 26;KB	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JADA MOORE	MAR 26;JM	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER CUNNINGHAM	MAR 26;MC	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER LOPEZ-MARTINEZ	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$475.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSE TREJO OR MARIA VARGAS	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KIERA CIOFFI	MAR 26;SM	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTA ELBERT	MAR 26;RC	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTEN SMITH	MAR 26;JG	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LATESHA WARD-CARPENTER	MAR 26;TW	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LITTLE CREEK BEHAVIORAL HEALTH	MAR 26;GS	06-MAR-2026	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARIA ESQUIVEL HUERTA	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARIANNE DOOLEY	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$475.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARK HOOPER	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHAEL OR KAREN LAYWELL	MAR 26;TG	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROY OR ERIN CHRISTOPHER	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA DOHERTY	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT OR JESSICA CASTAGNO	MAR 26;VB	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHIRLEY MONREAL	MAR 26;2	06-MAR-2026	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SIERRA EPPERSON	MAR 26;3	06-MAR-2026	01.0100.0645.003305.	\$775.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TANIQUEWA BREWSTER	MAR 26;AC	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA HUNT	MAR 26;KR	06-MAR-2026	01.0100.0645.003305.	\$175.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TONIA SPIKES	MAR 26;TF	06-MAR-2026	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
Dept Total							\$12,850.00	

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0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS MEDCLINIC	16698	08-APR-2026	01.0100.0661.004705.	\$69.00	R# 1549574, DRUG TEST, G TUHABONYE, OSSF
Dept Total							\$69.00	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 26/19022	06-APR-2026	01.0100.1000.004430.	\$2,288.12	MAR 5-APR 6/26, CTHSE
0100	1000	WM CO COURTHOUSE	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1000.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, CTHSE
Dept Total							\$2,500.12	
0100	1001	WILLIAMSON MUSEUM	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1001.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, MUSEUM
Dept Total							\$212.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/24641	31-MAR-2026	01.0100.1003.004430.	\$596.84	ESI# 959201, FEB 26-MAR 30/26, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/UNMETERED;TAY HEALTH	31-MAR-2026	01.0100.1003.004430.	\$13.37	ESI# 118357, FEB 26-MAR 30/26, TAY HEALTH
Dept Total							\$610.21	
0100	1005	ROUND ROCK ANNEX BLDG A	CHAMPION ENERGY SERVICES LLC	FEB 26/8696.951	31-MAR-2026	01.0100.1005.004430.	\$1,272.88	ESI# 540911, FEB 9-MAR 11/26, RR ANX A
Dept Total							\$1,272.88	
0100	1006	ROUND ROCK ADDITION BLDG B	CHAMPION ENERGY SERVICES LLC	FEB 26/3467.158	31-MAR-2026	01.0100.1006.004430.	\$1,005.34	ESI# 998789, FEB 9-MAR 11/26, RR ANX B
Dept Total							\$1,005.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	APR 26/5211	06-APR-2026	01.0100.1007.004430.	\$119.07	MAR 5-APR 6/26, OLD DPS
Dept Total							\$119.07	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 26/8588	06-APR-2026	01.0100.1008.004430.	\$5,904.85	MAR 5-APR 6/26, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BLACKHAWK FIRE & SAFETY LLC	6483	25-MAR-2026	01.0100.1008.004500.	\$330.00	PO 190807, WO# 25RFP72, JAN 7-MAR 4/26, PUMP RUN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1008.004500.	\$1,908.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0604217-IN	31-MAR-2026	01.0100.1008.004510.	\$17,812.64	GENERATOR INJECTOR REPAIRS AT SO/JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	1653C	25-MAR-2026	01.0100.1008.003319.	\$507.00	PO 190164, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000077768	29-JAN-2026	01.0100.1008.004510.	\$1,478.10	PO 190676, HVAC SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	9032651	31-MAR-2026	01.0100.1008.004430.	\$3,550.00	PO 190162 MAR 26 GARBAGE SVC JAIL
Dept Total							\$31,490.59	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 26/82531	06-APR-2026	01.0100.1009.004430.	\$2,492.84	MAR 5-APR 6/26, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1009.004500.	\$1,908.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1321640607	12-MAR-2026	01.0100.1009.004510.	\$5,127.60	NORTH BOILER #2 LEAK REPAIR
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1372455795-3.18	17-MAR-2026	01.0100.1009.004510.	\$2,295.32	PO 191096, VALVE REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SOUTHLAND INDUSTRIES	1384727758	06-MAR-2026	01.0100.1009.004510.	\$1,875.29	PO 191095, HVAC REPAIR, CRIM JUST
Dept Total							\$13,699.05	
0100	1011	LOTT BUILDING	SOUTHLAND INDUSTRIES	1381066582	27-MAR-2026	01.0100.1011.004510.	\$23,345.54	RTU EVAP COIL CLEANING
Dept Total							\$23,345.54	
0100	1015	EMS STATION-TAYLOR	CHAMPION ENERGY SERVICES LLC	FEB 26/96928	31-MAR-2026	01.0100.1015.004430.	\$276.07	ESI# 163616, FEB 25-MAR 27/26, EMS#42

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0100	1015	EMS STATION-TAYLOR	CHAMPION ENERGY SERVICES LLC	MAR 26/0	31-MAR-2026	01.0100.1015.004430.	\$10.74	ESI# 081746, FEB 25-MAR 27/26, EMS#42
Dept Total							\$286.81	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	APR 26/1506	07-APR-2026	01.0100.1024.004430.	\$100.78	MAR 5-APR 6/26, LIFE STEPS
Dept Total							\$100.78	
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	S101921696.001	07-APR-2026	01.0100.1026.004509.	\$1,758.40	LED LIGHTING UPGRADE
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	S101921696.002	07-APR-2026	01.0100.1026.004509.	\$833.50	LED LIGHTING UPGRADE
0100	1026	CENTRAL MAIN FACILITY	SOUTHLAND INDUSTRIES	1379701069	11-FEB-2026	01.0100.1026.004510.	\$252.56	PO 191092, AHU REPAIR, CENT MAINT
Dept Total							\$2,844.46	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	APR 26/1045	07-APR-2026	01.0100.1029.004430.	\$116.62	MAR 5-APR 6/26, EMS/RADIO
Dept Total							\$116.62	
0100	1032	CEDAR PARK ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1032.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, CP ANX
0100	1032	CEDAR PARK ANNEX	SOUTHLAND INDUSTRIES	1381365874	25-FEB-2026	01.0100.1032.004510.	\$640.00	PO 191095, HVAC REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	9032656	31-MAR-2026	01.0100.1032.004430.	\$476.32	PO 190162, MAR 26, GARBAGE SVC, CP ANX
Dept Total							\$1,328.32	
0100	1033	TAYLOR ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1033.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, TAY ANX
0100	1033	TAYLOR ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/42838	31-MAR-2026	01.0100.1033.004430.	\$1,784.64	ESI# 352119, FEB 26-MAR 30/26, TAY ANX
Dept Total							\$1,996.64	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 26/707	01-APR-2026	01.0100.1034.004430.	\$122.32	MAR 3-APR 1/26, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CHAMPION ENERGY SERVICES LLC	FEB 26/89268	31-MAR-2026	01.0100.1034.004430.	\$202.88	ESI# 047637, FEB 26-MAR 30/26, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 26/8937	12-APR-2026	01.0100.1034.004430.	\$135.11	MAR 6-APR 5/26, EMS #41
Dept Total							\$460.31	
0100	1042	GRANGER FACILITY-CTTC	ALLIED ELECTRIC SERVICES INC	SC-24539	27-MAR-2026	01.0100.1042.004500.	\$258.00	EMERGENCY FIXTURES INSPECTION AT CTTC
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	6481	25-MAR-2026	01.0100.1042.004500.	\$254.90	PO 190338, WO#23RFP51, MAR 25/26, KITCHEN HOOD INPEC, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	1653C	25-MAR-2026	01.0100.1042.003319.	\$288.00	PO 190164, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	TEXAS TRADITIONS ROOFING LLC	12468	23-MAR-2026	01.0100.1042.004510.	\$1,449.82	PO 190906, MAR 17/26, ROOF REPAIR, GRANGER
Dept Total							\$2,250.72	
0100	1043	INNERLOOP ANNEX	BLACKHAWK FIRE & SAFETY LLC	6482	25-MAR-2026	01.0100.1043.004500.	\$330.00	PO 190807, WO# 25RFP72, JAN 7-FEB 4/26, PUMP RUN, INNER LOOP
Dept Total							\$330.00	
0100	1044	SHERIFF - EAST SIDE	CHAMPION ENERGY SERVICES LLC	FEB 26/97643	31-MAR-2026	01.0100.1044.004430.	\$78.42	ESI# 392428, FEB 26-MAR 30/26, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 26/5945	12-APR-2026	01.0100.1044.004430.	\$108.74	MAR 6-APR 5/26, SHF EAST
Dept Total							\$187.16	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03947944	30-MAR-2026	01.0100.1045.004430.	\$15,186.42	FEB 18-MAR 20/26, JUV JUST

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0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	1653C	25-MAR-2026	01.0100.1045.003319.	\$264.00	PO 190164, PEST CONTROL, JUV JUST
Dept Total							\$15,450.42	
0100	1046	PARKING GARAGE	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1046.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, PRK GRG
0100	1046	PARKING GARAGE	JOHNSON CONTROLS FIRE PROTECTION LP	53896756	18-MAR-2026	01.0100.1046.004510.	\$1,943.39	PO 191587, FIRE SYSTEM REPAIR, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	150754	01-APR-2026	01.0100.1046.004500.	\$348.80	BLANKET FOR PARKING LOT SWEEPING
Dept Total							\$2,504.19	
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-24491	26-MAR-2026	01.0100.1047.004509.	\$2,220.49	POLE LIGHT REPLACEMENT AT EXPO
0100	1047	TAYLOR EXPO CENTER	ALLIED ELECTRIC SERVICES INC	SC-24540	27-MAR-2026	01.0100.1047.004500.	\$322.50	EMERGENCY FIXTURES INSPECTION AT EXPO
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC3129187	25-FEB-2026	01.0100.1047.004990.	\$855.00	PO 190455, GREASE TRAP DISPOSAL, EXPO
0100	1047	TAYLOR EXPO CENTER	SOUTHLAND INDUSTRIES	1383130367	25-FEB-2026	01.0100.1047.004510.	\$1,045.00	PO 191095, MICRO FAN REPAIR, EXPO
Dept Total							\$4,442.99	
0100	1048	JP PCT 4 BLDG	CHAMPION ENERGY SERVICES LLC	FEB 26/33590	31-MAR-2026	01.0100.1048.004430.	\$758.94	ESI# 941283, FEB 26-MAR 30/26, JP#4
Dept Total							\$758.94	
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	FEB 26/150	31-MAR-2026	01.0100.1050.004430.	\$33.74	ESI# 94880, FEB 10-MAR 12/26, RANGE
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	FEB 26/29612	31-MAR-2026	01.0100.1050.004430.	\$326.94	ESI# 172791, FEB 10-MAR 12/26, RANGE
0100	1050	SHERIFF GUN RANGE	CHAMPION ENERGY SERVICES LLC	FEB 26/50069	31-MAR-2026	01.0100.1050.004430.	\$255.46	ESI# 656041, JAN 9-FEB 10/26, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	460	28-FEB-2026	01.0100.1050.004810.	\$4,960.00	PO 190312, FEB 26, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	9032653	31-MAR-2026	01.0100.1050.004430.	\$179.01	PO 190162, MAR 26, GARBAGE SVC, RANGE
Dept Total							\$5,755.15	
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/34176	31-MAR-2026	01.0100.1062.004430.	\$114.07	ESI# 314271, FEB 9-MAR 11/26, HUTTO ANX
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/44082	31-MAR-2026	01.0100.1062.004430.	\$232.30	ESI# 439201, FEB 9-MAR 11/26, HUTTO ANX
0100	1062	HUTTO ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/63827	31-MAR-2026	01.0100.1062.004430.	\$423.22	ESI# 314240, FEB 9-MAR 11/26, HUTTO ANX
0100	1062	HUTTO ANNEX	KOETTER FIRE PROTECTION OF AUSTIN LLC	319207	02-APR-2026	01.0100.1062.004500.	\$141.95	PO 190433, FIRE EXTINGUISHER INSP AND REPAIR, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	9032655	31-MAR-2026	01.0100.1062.004430.	\$135.98	PO 190162, MAR 26, GARBAGE SVC, HUTTO ANX
Dept Total							\$1,047.52	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	546	28-FEB-2026	01.0100.1064.004810.	\$1,249.75	PO 190313, FEB 26, LANDSCAPING SVC, CAC
Dept Total							\$1,249.75	
0100	1066	JESTER ANNEX	BLACKHAWK FIRE & SAFETY LLC	6404	25-MAR-2026	01.0100.1066.004500.	\$1,649.03	PO 190459, WO#23RFP51, MAR 25/26, FIRE SYSTEM INSP, JESTER ANX
0100	1066	JESTER ANNEX	CHAMPION ENERGY SERVICES LLC	FEB 26/4680.104	31-MAR-2026	01.0100.1066.004430.	\$5,216.88	ESI# 035963, FEB 5-MAR 9/26, JESTER ANX
0100	1066	JESTER ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1779	08-APR-2026	01.0100.1066.004510.	\$185.00	PO 190218, HVAC REPAIRS, JESTER ANX
Dept Total							\$7,050.91	

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0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	SOUTHLAND INDUSTRIES	1318549355	04-MAR-2026	01.0100.1071.004510.	\$6,679.00	REPLACE FILTER FEEDER
Dept Total							\$6,679.00	
0100	1072	PARKS ADMIN BLDG	DEALERS ELECTRICAL SUPPLY	S101921684.001	07-APR-2026	01.0100.1072.004509.	\$2,184.00	LED LIGHTING UPGRADE
0100	1072	PARKS ADMIN BLDG	DEALERS ELECTRICAL SUPPLY	S101921684.002	07-APR-2026	01.0100.1072.004509.	\$1,485.75	LED LIGHTING UPGRADE
Dept Total							\$3,669.75	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	185666	15-JAN-2026	01.0100.1073.004810.	\$18.30	PO 190275, IRRIGATION REPAIR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1073.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CHAMPION ENERGY SERVICES LLC	FEB 26/5107.644	31-MAR-2026	01.0100.1073.004430.	\$1,970.69	ESI# 891957, FEB 9-MAR 11/26, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0603570-IN	31-MAR-2026	01.0100.1073.004500.	\$250.00	PO 190505, FEB 25/26, JOB 0674226, FUEL SAMPLE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	SOUTHLAND INDUSTRIES	1376263512	11-FEB-2026	01.0100.1073.004510.	\$640.00	PO 191095, HVAC REPAIR, WCCHD
Dept Total							\$3,090.99	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	BLACKHAWK FIRE & SAFETY LLC	6386	25-MAR-2026	01.0100.1075.004500.	\$2,450.14	PO 190338, WO 23RFP51, MAR 25/26, FIRE SYSTEM INSPEC, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CHAMPION ENERGY SERVICES LLC	FEB 26/17404	31-MAR-2026	01.0100.1075.004430.	\$1,884.71	ESI# 214306, FEB 10-MAR 12/26, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	DOOR COMPANY	47070	06-APR-2026	01.0100.1075.004510.	\$417.00	PO 191402, APR 6/26, OVERHEAD DOOR REPAIR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	9032657	31-MAR-2026	01.0100.1075.004430.	\$187.98	PO 190162, MAR 26, GARBAGE SVC, SOTC
Dept Total							\$4,939.83	
0100	1078	NCF BLDG E - EMS TRAINING	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1078.004500.	\$212.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, NCFE EMS
Dept Total							\$212.00	
0100	1080	GEORGETOWN ANNEX	ALLIED ELECTRIC SERVICES INC	SC-24541	27-MAR-2026	01.0100.1080.004500.	\$451.50	INSPECTION OF EMERGENCY FIXTURES AT GTA
0100	1080	GEORGETOWN ANNEX	BLACKHAWK FIRE & SAFETY LLC	6484	25-MAR-2026	01.0100.1080.004500.	\$225.77	PO 190338, WO# 23RFP51, MAR 23/26, FIRE SYSTEM INSPEC, GEO ANX
0100	1080	GEORGETOWN ANNEX	CENTRAL TEXAS ELEVATOR LLC	26-4-2163	02-APR-2026	01.0100.1080.004500.	\$424.00	PO 191212, APR 26, ELEVATOR MAINTENANCE, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03948092	30-MAR-2026	01.0100.1080.004430.	\$12,671.53	FEB 18-MAR 20/26, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	1310	31-MAR-2026	01.0100.1080.004810.	\$1,625.45	PO 190313, LANDSCAPE SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	SOUTHLAND INDUSTRIES	1375935583	17-MAR-2026	01.0100.1080.004510.	\$11,821.76	REPLACEMENT OF FPB 2.1.13 AT GTA
Dept Total							\$27,220.01	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	MAR 26/1157	31-MAR-2026	01.0100.1081.004430.	\$128.67	FEB 26-MAR 26/26, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	9032654	31-MAR-2026	01.0100.1081.004430.	\$250.82	PO 190162, MAR 26, GARBAGE SVC, LH CSCD
Dept Total							\$379.49	

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0100	1086	COMMISSIONER PCT 4 BLDG	CHAMPION ENERGY SERVICES LLC	FEB 26/46357	31-MAR-2026	01.0100.1086.004430.	\$218.60	ESI# 301540, FEB 4-MAR 6/26, COMM#4
Dept Total							\$218.60	
0100	1087	RIVER RANCH PARK BLDG	TEXAS TRADITIONS ROOFING LLC	12359	27-FEB-2026	01.0100.1087.004510.	\$4,520.00	REPLACE ROOF DECKING AT RIVER RANCH
Dept Total							\$4,520.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	APR 26/3421	07-APR-2026	01.0100.1090.004430.	\$117.84	MAR 5-APR 6/26, PHILLIPS
Dept Total							\$117.84	
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168162961553	02-APR-2026	01.0100.1095.004430.	\$1,477.00	FEB 27-MAR 27/26, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4899	31-MAR-2026	01.0100.1095.004500.	\$500.00	ON SITE SECURITY AT LCA
0100	1095	LAKE CREEK CAMPUS	L&P GLOBAL SECURITY LLC	4900	31-MAR-2026	01.0100.1095.004500.	\$22,811.63	ON SITE SECURITY AT LCA
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/13528	03-APR-2026	01.0100.1095.004430.	\$5,039.08	MAR 2-APR 1/26, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 26/26059	03-APR-2026	01.0100.1095.004430.	\$3,983.63	MAR 2-APR 1/26, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	9030913	31-MAR-2026	01.0100.1095.004430.	\$187.98	PO 190162, MAR 26, GARBAGE SVC, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	WATER ENGINEERING INC	IN236536	01-MAR-2026	01.0100.1095.004500.	\$1,650.00	PO 190240, WATER TREATMENT, LAKE CREEK
Dept Total							\$35,649.32	
0100	1097	BRIDGE CHURCH	CHAMPION ENERGY SERVICES LLC	FEB 26/13866	31-MAR-2026	01.0100.1097.004430.	\$685.48	ESI# 510168, FEB 5-MAR 9/26, BRIDGE CHURCH
Dept Total							\$685.48	
0100	3002	DETENTION-PRE- SECURE	Castillo, Jerry	11/3/25	03-NOV-2025	01.0100.3002.004231.	\$3.00	OCT 6/25, EXP REIMB, AIRPORT PARKING, JUV
Dept Total							\$3.00	
0100	3003	TRIAD/CORE-POST- SECURE	CRAIG IAN BRAWNER FAMILY DENTAL, PLLC	0002	29-JAN-2026	01.0100.3003.003317.	\$102.00	JAN 12/26, ORAL EVAL, IMAGES, PM, JUV
Dept Total							\$102.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	9032500	31-MAR-2026	01.0100.3101.004430.	\$165.66	1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR BERRY SPRINGS PARK AND PRESERVE 6 MONTHS 1 8FL COM
Dept Total							\$165.66	
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	9032588	31-MAR-2026	01.0100.3103.004430.	\$459.06	1. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR SOUTHWEST WC REGIONAL PARK 6 MONTHS 3 8FL COM WAST
Dept Total							\$459.06	
0100	3104	BLACKLAND CO PARK	CHAMPION ENERGY SERVICES LLC	MAR 26/85622	27-FEB-2026	01.0100.3104.004430.	\$191.59	ESI# 519124, FEB 27-MAR 31/26, BLP
Dept Total							\$191.59	
0100	3105	PARK OFFICE/HEADQUARTE RS	Horozovic, Emsud	03/31/26	31-MAR-2026	01.0100.3105.004231.	\$51.48	MAR 5-26/26, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTE RS	SHEETS CHILDS & SANDRE PLLC	884	31-MAR-2026	01.0100.3105.004100.	\$427.50	MID#1027.0060, WILCO PARKS PROGRAM, MAR 1- 31/26
Dept Total							\$478.98	
0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	MAR 26/31476	26-FEB-2026	01.0100.3106.004430.	\$7,506.53	ESI# 623230, FEB 26-MAR 30/26, EXPO

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0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	MAR 26/3587	26-FEB-2026	01.0100.3106.004430.	\$433.31	ESI# 985226, FEB 26-MAR 30/26, EXPO
0100	3106	EXPO CENTER	CHAMPION ENERGY SERVICES LLC	MAR 26/37131	23-FEB-2026	01.0100.3106.004430.	\$57.35	ESI# 491344, FEB 23-MAR 25/26, EXPO
0100	3106	EXPO CENTER	OPENWORK LLC	INV300511165	27-MAR-2026	01.0100.3106.004100.	\$652.80	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	OPENWORK LLC	INV300511757	03-APR-2026	01.0100.3106.004100.	\$2,148.80	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	OPENWORK LLC	INV300511805	03-APR-2026	01.0100.3106.004100.	\$435.20	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS.
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	16892	01-APR-2026	01.0100.3106.004542.	\$7,768.00	BLANKET PO FOR QUEEN FLAKE SHAVINGS MEDIUM 24 PALLETS
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	163067493-001	12-MAR-2026	01.0100.3106.004430.	\$1,895.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE FOR HORSE AND FAIR EVENTS.
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	164076995-001	02-APR-2026	01.0100.3106.004430.	\$328.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE FOR HORSE AND FAIR EVENTS.
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	164146074-001	06-APR-2026	01.0100.3106.004430.	\$328.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE FOR HORSE AND FAIR EVENTS.
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$900.00	MSA 2026017 CC 10.7.25 ITEM 18 RV NUMBERS
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$2,500.00	MSA 2026017 CC 10.7.25 ITEM 18 PARKING SPACES LOT NEAR ENTRANCE.SEE QUOTE FOR DETAILS01.0100.3106.004510
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$7,980.00	MSA 2026017 CC 10.7.25 ITEM 18 ESTIMATE NUMBER 2642 FOR FIRE LANE. SEE QUOTE FOR DETAILS.
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$400.00	MSA 2026017 CC 10.7.25 ITEM 18 ARROWS.
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$1,350.00	MSA 2026017 CC 10.7.25 ITEM 18 CROSSWALK
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1864	31-MAR-2026	01.0100.3106.004510.	\$180.00	MSA 2026017 CC 10.7.25 ITEM 18 ADA HANDICAP STENCIL FOR RV PARKING.
0100	3106	EXPO CENTER	STRAIGHT ARROW STRIPING TEXAS	1865	01-APR-2026	01.0100.3106.004510.	\$5,320.00	MSA 2026017 CC 10.7.25 ITEM 18 FIRE LANE ON ACCESS ROAD LINEAR FEET.
0100	3106	EXPO CENTER	UNITED AG & TURF	14527784	31-MAR-2026	01.0100.3106.004541.	\$7,484.36	TRACTOR REPAIR AND MAINTAINCE SEE QUOTE FOR PRICING AND DISCOUNTS
Dept Total							\$47,667.35	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	9032588	31-MAR-2026	01.0100.3107.004430.	\$1,096.43	2. AGENDA 19 CC 3.22.22 SERVICE CONTRACT EXTENDED TO 2.2026. FOR RIVER RANCH CO PARK 6 MOS 1 8FL COM WASTE SRVC171
Dept Total							\$1,096.43	
0100	3108	TRAILS	ECKERMANN ENGINEERING INC	3029	01-APR-2026	01.0100.3108.004100.	\$6,550.00	AGENDA ITEM 24 CC 12.09.25 24RFSQ53 ARCHITECTURAL AND ENGINEERING SERVICES 39250.00 FOR BRUSHY CREEK TRAIL RETAININ
Dept Total							\$6,550.00	

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0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	2001119959	05-MAR-2026	01.0200.0210.004100.	\$48,090.00	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14, BRUSHY CREEK BASIN, OCT 4-31/25
0200	0210	UNIFIED ROAD SYSTEM	AECOM TECHNICAL SERVICES INC	2001129851	02-APR-2026	01.0200.0210.004100.	\$80,660.75	P#60664711, WA#2, FLOOD PLAIN MAPS UPDATE, ATLAS 14 BRUSHY CREEK BASIN, NOV 1/25-FEB 27/26
0200	0210	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	40626	06-APR-2026	01.0200.0210.004531.	\$19,155.89	ANNUAL MAINTENANCE FEE, GREAT OAKS MEDIAN, INTERLOCAL AGREEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	ORD0165898	10-FEB-2026	01.0200.0210.003553.	\$1,088.00	6 X 24 FLAT (H.I.P.-YELLOW) - BID ITEM 5.16
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	ORD0165898	10-FEB-2026	01.0200.0210.003553.	\$2,448.00	9X 24 FLAT (H.I.P. - WHITE) - BID ITEM 5.05
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	ORD0165898	10-FEB-2026	01.0200.0210.003553.	\$1,632.00	6X 24 FLAT (H.I.P. - WHITE) - BID ITEM 5.02
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/15428	27-MAR-2026	01.0200.0210.004430.	\$50.29	ESI#65432, JAN 30-MAR 2/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/21308	27-MAR-2026	01.0200.0210.004430.	\$44.54	ESI#35320, FEB 11-MAR 13/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/3734	27-MAR-2026	01.0200.0210.004430.	\$14.10	ESI#06655, FEB 4-MAR 6/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/4302	27-MAR-2026	01.0200.0210.004430.	\$9.16	ESI#69695, JAN 30-MAR 2/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/47935	27-MAR-2026	01.0200.0210.004430.	\$69.32	ESI#74107, FEB 11-MAR 13/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/749	27-MAR-2026	01.0200.0210.004430.	\$30.37	ESI#78037, FEB 05-MAR 9/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/UNMETERED;R&B	27-MAR-2026	01.0200.0210.004430.	\$13.10	ESI#91890, FEB 4-MAR 6/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/14963	27-MAR-2026	01.0200.0210.004430.	\$60.57	ESI#34150, FEB 24-MAR 26/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/4241	27-MAR-2026	01.0200.0210.004430.	\$57.64	ESI#30824, FEB 24-MAR 26/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/7862	27-MAR-2026	01.0200.0210.004430.	\$24.33	ESI#30793, FEB 24-MAR 26/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4265056745	06-APR-2026	01.0200.0210.003311.	\$305.70	BLANKET FOR UNIFORM RENTALS (R&B)
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9367124522	07-APR-2026	01.0200.0210.003311.	\$3,441.05	BLANKET FOR BOOTS WITH SAFETY TOE AND HI VIS TOPS
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$35.00	REF PAV MRK (W) (DBL ARROW) - TY II (PAINT) - BID ITEM 8
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$396.00	REFL PAV MRK (Y) 4" (SLD) - TY II (PAINT) - BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$729.60	ELIM EXT PAV MRK & MRKS (4") - TY I (THERMO, 90 MIL) - BID ITEM 37 - FOR DALLAS DR-SEAL COAT PREP-ELIMINATE & PAINT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$240.00	REFL PAV MRK (W) (WORD) - TY II (PAINT) - BID ITEM 27
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$572.40	REFL PAV MRK (Y) 4" (SLD) - TY II (PAINT) - BID ITEM 1
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	(\$1,176.86)	P#231FB14, PO 191659, STRIPING THRU MAR 31/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$97.50	REFL PAV MRKR TY I-C - TYI (THERMO, 90 MIL) - BID ITEM 33

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$5,400.00	ELIM EXT PAV MRK & MRKS (12") - TY I (THERMO, 90 MIL) - BID ITEM 39 - FOR TAMAYO DR-SEAL COAT PREP-ELIMINATE & PAINT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$2,596.00	REFL PAV MRK (W) 12"(SLD) - TY II (PAINT) – BID ITEM #24
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$9,040.00	ELIM EXT PAV MRK & MRKS (12") - TY I (THERMO, 90 MIL) - BID ITEM 39
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$660.00	ELIM EXT PAV MRK & MRKS (4") - TY I (THERMO, 90 MIL) - BID #37 - CHANDLER CREEK BLVD-SEAL COAT PROJ-ELIMINATE & PAINT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	(\$267.42)	P#231FB14, PO 191603, STRIPING THRU MAR 31/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$280.00	REFL PAV MRK (W) 12" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 12
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$6,440.00	REFL PAV MRK (W) 12"(SLD) – TY I (THERMO, 90 MIL) – BID ITEM #12
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$900.00	ELIM EXT PAV MRK & MRKS (4") - TY I (THERMO, 90 MIL) - BID ITEM 37 - TIGER TR - SEAL COAT PROJECT - ELIMINATE & PAINT
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$466.00	ELIM EXT PAV MRK & MRKS (8") - TY I (THERMO, 90 MIL) - BID ITEM 38
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$3,228.50	REFL PAV MRK (W) 12" (SLD) - TY II (PAINT) - BID ITEM 12
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$157.52	REFL PAV MRK (W) 8" (SLD) - TY II (PAINT) - BID ITEM 10
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$250.00	ELIM EXT PAV MRK &MRKS (8") - TY I (THERMO, 90 MIL) - BID ITEM 38
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	(\$61.24)	P#231FB14, PO 191581, STRIPING THRU MAR 31/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	(\$1,452.60)	P#231FB14, PO 191580, STRIPING THRU MAR 31/26
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$756.00	REFL PAV MRK (Y) 4" (SLD) - TY I (THERMO, 90 MIL) - BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$1,564.00	ELIM EXT PAV MRK & MRKS (12") - TY I (THERMO, 90MIL) - BID ITEM 39
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$1,168.00	ELIM EXT PAV MRK & MRKS (SYMBOL) - TY I (THERMO, 90 MIL) - BID ITEM 40
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$560.00	REF PAV MRK (W) (ARROW) - TY II (PAINT) - BID ITEM 7
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-30	31-MAR-2026	01.0200.0210.003542.	\$308.00	ELIM EXT PAV MRK & MRKS (SYMBOL) - TY I (THERMO, 90MIL) - BID ITEM 40
0200	0210	UNIFIED ROAD SYSTEM	DCCM NORTH AMERICA LLC	000000003178	10-MAR-2026	01.0200.0210.004100.	\$157.84	25RFSQ35 WA1 UTILITY COORDINATION NON CAPITAL IMPROVEMENT PROJECTS
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403682284	29-MAR-2026	01.0200.0210.003597.	\$12,586.17	CRS-2 - BID ITEM 3 - CR 411
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403688096	06-APR-2026	01.0200.0210.003550.	\$13,346.55	CHFRS-2P MILLWOOD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403688097	06-APR-2026	01.0200.0210.003550.	\$12,891.63	CHFRS-2P MILLWOOD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403689308	07-APR-2026	01.0200.0210.003550.	\$12,755.60	CHFRS-2P MILLWOOD
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403689309	07-APR-2026	01.0200.0210.003550.	\$12,849.26	CHFRS-2P MILLWOOD

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0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	65221	02-APR-2026	01.0200.0210.004543.	\$139.55	BLANKET PO FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	65222	02-APR-2026	01.0200.0210.004543.	\$152.44	BLANKET PO FOR REPAIRS TO EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0200.0210.004100.	\$7,947.18	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555463257	31-MAR-2026	01.0200.0210.003599.	\$164.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555465655	01-APR-2026	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114616090	31-MAR-2026	01.0200.0210.003597.	\$0.01	PO 191059 LIME SLURRY R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114616090	31-MAR-2026	01.0200.0210.003597.	\$22,594.36	COMMERCIAL LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD - CR 365 - BID ITEM 1
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114616369	02-APR-2026	01.0200.0210.003597.	\$11,562.40	COMMERCIAL LIME SLURRY - DELIVERED TO PROJECT SITE WITHIN WILCO AND SPREAD - CR 365 - BID ITEM 1
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114616369	02-APR-2026	01.0200.0210.003597.	(\$0.04)	PO 191059 LIME SLURRY R&B
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-001-7	19-MAR-2026	01.0200.0210.004100.	\$3,240.00	P#133-10015-001, 21RFSQ14, WA#1, CR 100 WIDENING, THUR MAR 13/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	LOCKWOOD, ANDREWS & NEWNAM, INC	133-10015-002-8	19-MAR-2026	01.0200.0210.004100.	\$3,130.00	P#133-10015-002, 21RFSQ14, WA#2, CR 237 WIDENING, THRU MAR 13/26, R&B
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	461921574001	26-MAR-2026	01.0200.0210.003120.	\$416.18	BLANKET PO FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	SHEETS CHILDS & SANDRE PLLC	911	31-MAR-2026	01.0200.0210.004100.	\$2,126.50	MID#1027.20261, ROAD & BRIDGE GENERAL, MAR 13/26
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MEDCLINIC	16710	08-APR-2026	01.0200.0210.004705.	\$676.00	R# 1548873, 1573701, 1573677, 1573665, DRUG TEST, PHYSICAL, R STEPAN, L LLOYD, W AUSTIN, D CRUM, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6107095	07-APR-2026	01.0200.0210.003556.	(\$0.01)	PO 191534 AGGREGATE R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6107095	07-APR-2026	01.0200.0210.003556.	\$26,620.47	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 COUNTY ROAD SEAL COAT
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	6113512	07-APR-2026	01.0200.0210.003556.	\$2,248.29	AGGREGATE TXDOT ITEM 302 TYPE D GRADE 4 COUNTY ROAD SEAL COAT
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22125	30-MAR-2026	01.0200.0210.003597.	\$1,177.94	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22142	31-MAR-2026	01.0200.0210.003597.	\$3,545.51	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22161	01-APR-2026	01.0200.0210.003597.	\$3,177.29	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22178	02-APR-2026	01.0200.0210.003597.	\$1,766.75	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22189	06-APR-2026	01.0200.0210.003597.	\$4,344.23	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	22212	07-APR-2026	01.0200.0210.003597.	\$1,897.97	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B CR 348
Dept Total							\$351,694.28	
0350	0680	LAW LIBRARY	THOMSON REUTERS	853400089	01-APR-2026	01.0350.0680.003030.	\$416.93	MAR 26, WESTLAW PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	853403170	01-APR-2026	01.0350.0680.003030.	\$8,560.05	MAR 26, WESTLAW PROFLEX DOCUMENT DISPLAYS, LAW LIB

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Dept Total							\$8,976.98	
0361	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0361.0000.341153.	\$4.90	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
Dept Total							\$4.90	
0367	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0367.0000.370000.	\$5.00	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
Dept Total							\$5.00	
0372	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0372.0000.341143.	\$4.00	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
Dept Total							\$4.00	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8453	05-MAR-2026	01.0375.0375.004231.	\$267.30	MAR 2-5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8554	05-MAR-2026	01.0375.0375.003301.	\$20.95	MAR 2-5/26, RENTAL CAR FUEL CHARGE, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8554	05-MAR-2026	01.0375.0375.004231.	\$267.30	MAR 2-5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8588	05-MAR-2026	01.0375.0375.004231.	\$267.30	MAR 2-5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8638	05-MAR-2026	01.0375.0375.004231.	\$267.30	MAR 2-5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-1509-8653	05-MAR-2026	01.0375.0375.004231.	\$267.29	MAR 2-5/26, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300510733	20-MAR-2026	01.0375.0375.004100.	\$7,298.06	FEB 19-MAR 12/26, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300510838	20-MAR-2026	01.0375.0375.004100.	\$384.81	MAR 12/26, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300510876	20-MAR-2026	01.0375.0375.004100.	\$9,105.90	FEB 19-MAR 5/26, TEMP SVCS, ELEC
Dept Total							\$18,146.21	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	05/2026	03-MAR-2026	01.0381.0381.004100.	\$10,000.00	GUARDIANSHIP, PYMT #5, GUARDIAN
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	06/2026	02-APR-2026	01.0381.0381.004100.	\$2,500.00	GUARDIANSHIP, PYMT #6, GUARDIAN
Dept Total							\$12,500.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0382.0000.342701.	(\$8.25)	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0382.0000.342702.	(\$16.27)	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							(\$24.52)	
0399	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0399.0000.208165.	\$62.00	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
0399	0000	Default	JOSE JIMENEZ	3CR-25-12078	16-MAR-2026	01.0399.0000.208400.	\$5.00	R# 36818, MOTION FOR NEW TRIAL GRANTED, PAYMENT REFUND, JP#3
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0399.0000.208702.	\$32.53	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;DCP	31-MAR-2026	01.0399.0000.208701.	\$16.49	QTR END MAR 26, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;EF	31-MAR-2026	01.0399.0000.208026.	\$5.00	QTR END MAR 26, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;EF	31-MAR-2026	01.0399.0000.208020.	\$40.60	QTR END MAR 26, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;EF	31-MAR-2026	01.0399.0000.208022.	\$10.00	QTR END MAR 26, ELECTRONIC FILING SYSTEM

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;EF	31-MAR-2026	01.0399.0000.208025.	\$0.66	QTR END MAR 26, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/26;SAP	31-MAR-2026	01.0399.0000.208315.	\$1,678.00	QTR END MAR 26, SEXUAL ASSAULT PROGRAM
Dept Total							\$1,850.28	
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$376.20	DJI WB37 BATTERY CHARGING HUB (USB-C)
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$1,102.00	DJI AS1 SPEAKER
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$30.21	GO PROFESSIONAL CASES MICROSD CARD HOLDER
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$197.52	HIGH-SPEED UHS-I V30 A2 MICROSDXC MEMORY CARD (64GB)
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$2,622.00	DJI MATRICE 4 SERIES BATTERY
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$26.21	SHIPPING
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$29,826.20	DJI MATRICE 4T
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$53.82	UVT PROCARE LENS CLEANING PEN
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$376.20	DJI WB37 INTELLIGENT BATTERY
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$1,634.00	DJI AL1 SPOTLIGHT
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$486.40	DJI RC PLUS 2 STRAP AND WAIST SUPPORT KIT
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$98.80	DJI MATRICE 4 SERIES PROPELLERS
0410	0413	SO-STATE AND LOCAL	UNMANNED VEHICLE TECHNOLOGIES LLC	INV/2026/000419	25-MAR-2026	01.0410.0413.005008.	\$323.96	UVT PROCARE DRONE LAUNCH PAD 3FT
Dept Total							\$37,153.52	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	51732	23-MAR-2026	01.0507.0507.004510.	\$592.88	5F MECHANICAL-BLANKET FOR HVAC SERVICES 24RFP30
0507	0507	WC RADIO COMMUNICATION SYSTEM	Akins, Kenneth R	03/23/26	23-MAR-2026	01.0507.0507.004232.	\$1,866.90	MAR 15-19/26, EXP REIMB, IWCE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/34943	07-APR-2026	01.0507.0507.004430.	\$561.91	MAR 1-APR 1/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/0	27-MAR-2026	01.0507.0507.004430.	\$10.73	ESI# 967108, FEB 5-MAR 9/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	FEB 26/26511	27-MAR-2026	01.0507.0507.004430.	\$487.11	ESI# 960091, FEB 13-MAR 17/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/18300	27-MAR-2026	01.0507.0507.004430.	\$387.65	ESI# 212369, FEB 24-MAR 26/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/21590	27-MAR-2026	01.0507.0507.004430.	\$442.02	ESI# 516386, FEB 24-MAR 26/26, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/29485	27-MAR-2026	01.0507.0507.004430.	\$401.71	ESI# 046191, FEB 10-MAR 12/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CHAMPION ENERGY SERVICES LLC	MAR 26/80962	27-MAR-2026	01.0507.0507.004430.	\$122.35	ESI# 531921, FEB 5-MAR 9/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03927555	29-MAR-2026	01.0507.0507.004430.	\$770.43	FEB 18-MAR 17/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03928753	29-MAR-2026	01.0507.0507.004430.	\$11.89	FEB 20-MAR 29/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DAVID M WHITTED	APR 26;WC RADIO	19-MAR-2026	01.0507.0507.004610.	\$9,330.43	FY 26, ANNUAL RADIO TOWER LEASE AT 5251 CR 200 LIBERTY HILL TX, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 26BABICKI	01-MAY-2026	01.0507.0507.004610.	\$884.02	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0603376-IN	01-APR-2026	01.0507.0507.004510.	\$250.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230564280	01-APR-2026	01.0507.0507.004500.	\$58,790.13	MOTOROLA ANNUAL TOWER MAINTENANCE / DIR-CPO-5433 VALID UNTIL 12-5-29 APPROVED CC 11.25.25 ITEM #44
Dept Total							\$74,910.16	
0545	0000	Default	CITY OF CEDAR PARK	04/06/26;ANML SVC	06-APR-2026	01.0545.0000.333220.	\$21,947.33	ANNUAL SHARE OF NET FY26 BUDGET-REFUND, ANML SVC
Dept Total							\$21,947.33	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	185631	23-JAN-2026	01.0545.0545.004500.	\$398.00	IRRIGATION QUARTERLY INSPECTION AND ANNUAL BACKFLOW INSPECTION 25RFP55 CC 8-5-25 ITEM 28
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	185631	23-JAN-2026	01.0545.0545.004543.	\$33.90	IRRIGATION REPAIRS AS NEEDED 25RFP55 CC 8-5-25 ITEM 28
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR 26/58864	02-APR-2026	01.0545.0545.004430.	\$1,640.01	MAR 4-APR 2/26, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B03928247	29-MAR-2026	01.0545.0545.004430.	\$11,452.58	FEB 18-MAR 20/26, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2694627	01-APR-2026	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10843965	01-APR-2026	01.0545.0545.004300.	\$795.60	APR 26, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	256466068	11-MAR-2026	01.0545.0545.004968.	\$680.65	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	256691679	01-APR-2026	01.0545.0545.004968.	\$578.97	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/27/26	27-MAR-2026	01.0545.0545.004100.	\$648.00	MAR 27/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/10/26	10-APR-2026	01.0545.0545.004100.	\$580.00	APR 10/26, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1610469	10-APR-2026	01.0545.0545.003318.	\$2,019.80	DETERGENT LAUNDRY 15GL PB0017005AB / BUYBOARD 747-24
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1610469	10-APR-2026	01.0545.0545.003318.	\$614.49	BLEACH CHLOR WHITE LIQUID 15/GL PB0005205AE / BUYBOARD 747-24

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0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	793004	05-MAR-2026	01.0545.0545.003319.	\$172.00	PEST MANAGEMENT/EXTERMINATION BLANKET ORDER 22RFP106 RENEWAL #2 7-22-25 ITEM 56
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15413460	09-APR-2026	01.0545.0545.004968.	\$3,480.00	PET MICROCHIPS NO TAGS
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	1351	31-MAR-2026	01.0545.0545.004810.	\$2,600.00	LANDSCAPE AND LAWN SERVICE BLANKET 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	16701	08-APR-2026	01.0545.0545.004705.	\$276.00	PRE-EMPLOYMENT DRUG SCREENING RAPID URINE DT (W/MRO SERVICES) BLANKET ORDER
Dept Total							\$25,984.75	
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41670632	06-APR-2026	01.0546.0546.003670.	\$109.26	COPIER LEASE BLANKET S/N 13003283
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	41670634	06-APR-2026	01.0546.0546.003670.	\$123.26	COPIER LEASE BLANKET S/N 15008918 DIR-CPO-4433 CC 4-27-21
Dept Total							\$232.52	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-06	10-MAR-2026	01.0777.0200.009007.	\$1,478.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, FEB 11-MAR 10/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE ENGINEERING GROUP INC	AC25-0109-07	10-APR-2026	01.0777.0200.009007.	\$487.00	P#AC25-0109, WA#1, CR 255 PRECINCT REALIGNMENT, MAR 11-APR 10/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	358480	04-FEB-2026	01.0777.0200.009007.	\$3,823.50	P#25RFSQ35, WA#4, CR 255/254 TO RONALD REGAN BLVD, THRU JAN 25/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	358481	04-FEB-2026	01.0777.0200.009007.	\$3,602.00	P#25RFSQ35, WA#5, R&B ON CALL COORD & RELOCATION, THRU JAN 25/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	359779	03-MAR-2026	01.0777.0200.009007.	\$5,996.06	P#25RFSQ35, WA#5, R&B ON CALL COORD & RELOCATION, THRU FEB 22/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	359782	03-MAR-2026	01.0777.0200.009007.	\$3,989.00	P#25RFSQ35, WA#4, CR 255/254 TO RONALD REAGAN BLVD, THRU FEB 22/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0200.009007.	\$67,600.27	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	25IFB9/14	31-MAR-2026	01.0777.0200.009007.	\$408,103.19	P#25IFB9, CR 255/289, MAR 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-15	06-APR-2026	01.0777.0200.009007.	\$2,171.00	P#WIL0303, WA#2, CR 255/CR 289 FROM CR 254 TO RONALD REAGA BLVD, THRU MAR 31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	890	31-MAR-2026	01.0777.0200.009007.	\$30.00	MID#1027.14300, CR 143, MAR 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	917	31-MAR-2026	01.0777.0200.009007.	\$285.00	MID#1027.24130, SKYVIEW DRIVE, MAR 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	918	31-MAR-2026	01.0777.0200.009007.	\$19,818.43	MID#1027.24201, CR 201, MAR 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS CHILDS & SANDRE PLLC	927	31-MAR-2026	01.0777.0200.009007.	\$2,310.00	MID#1027.2550, CR 255, MAR 1-31/26
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075063-2R	31-MAR-2026	01.0777.0200.009007.	\$13,190.00	P#075063-2, WA#2, CR 201, FEB 1-28/26
Dept Total							\$532,883.45	
0777	0211	COMMISSIONER PCT 1	ESTES GROUP LLC	26-030	26-MAR-2026	01.0777.0211.009007.	\$54,821.25	P#24RFSQ70, WA#1, SHULTZ LANE, JAN 1-FEB 28/26
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	27-82587-DS-003	07-APR-2026	01.0777.0211.009007.	\$66,797.04	P#82587, WA#3, GEC, FEB 21-MAR 27/26
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0211.009007.	\$47,518.40	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0777	0211	COMMISSIONER PCT 1	J T VAUGHN CONSTRUCTION LLC	3076/4	31-JAN-2026	01.0777.0211.009007.	\$60,743.95	P#3076-11, LAKE CREEK TRAIL REPAIRS, THRU JAN 31/26
0777	0211	COMMISSIONER PCT 1	SHEETS CHILDS & SANDRE PLLC	910	31-MAR-2026	01.0777.0211.009007.	\$611.15	MID#1027.2026, WILCO ROAD BOND PROGRAM 2026, MAR 1-31/26

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0777	0211	COMMISSIONER PCT 1	SHEETS CHILDS & SANDRE PLLC	920	31-MAR-2026	01.0777.0211.009007.	\$171.00	MID#1027.2432, WYOMING SPRINGS DR, MAR 1-31/26
Dept Total							\$230,662.79	
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001399975	23-MAR-2026	01.0777.0212.009007.	\$32,106.20	P#WIC24191, WA#1, CR 214, FEB 1-28/26
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	27-82587-DS-003	07-APR-2026	01.0777.0212.009007.	\$322,603.44	P#82587, WA#3, GEC, FEB 21-MAR 27/26
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0212.009007.	\$1,986.80	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	884	31-MAR-2026	01.0777.0212.009007.	\$598.50	MID#1027.0060, WILCO PARKS PROGRAM, MAR 1-31/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	887	31-MAR-2026	01.0777.0212.009007.	\$120.00	MID#1027.1020-B, RONALD REAGAN WIDENING, MAR 1-31/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	893	31-MAR-2026	01.0777.0212.009007.	\$22,776.14	MID#1027.16279, BAGDAD RD AT CR 279, MAR 1-31/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	908	31-MAR-2026	01.0777.0212.009007.	\$55.00	MID#1027.20202, LIBERTY HILL BYPASS, MAR 1-31/26
0777	0212	COMMISSIONER PCT 2	SHEETS CHILDS & SANDRE PLLC	910	31-MAR-2026	01.0777.0212.009007.	\$3,544.59	MID#1027.2026, WILCO ROAD BOND PROGRAM 2026, MAR 1-31/26
Dept Total							\$383,790.67	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	202509	17-MAR-2026	01.0777.0213.009007.	\$124,941.10	P#2024.00370.0001, WA#1, RONALD REAGAN, SEG 2, (CR 245 TO SUN CITY), FEB 1-28/26
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	25IFB88/2	25-MAR-2026	01.0777.0213.009007.	\$1,549,005.63	P#25IFB88, HERO WAY (FM 2243, PHASE 1A), FEB 26-MAR 25/26
0777	0213	COMMISSIONER PCT 3	DBR ENGINEERING CONSULTANTS INC	103060	06-APR-2026	01.0777.0213.009007.	\$3,310.00	P#250210.000, BERRY SPRINGS PARK, THRU MAR 28/26
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	27-82587-DS-003	07-APR-2026	01.0777.0213.009007.	\$523,684.88	P#82587, WA#3, GEC, FEB 21-MAR 27/26
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0213.009007.	\$12,400.75	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0777	0213	COMMISSIONER PCT 3	MCGRAY & MCGRAY LAND SURVEYORS, INC	25-109R	26-MAR-2026	01.0777.0213.009007.	\$5,248.06	CORRIDOR J3, 2189 SH 138, JUL 30-SEP 11/25
0777	0213	COMMISSIONER PCT 3	RK&K	24043.001-19	26-MAR-2026	01.0777.0213.009007.	\$34,100.30	P#24043.001, WA#1, RONALD REAGAN BLVD, SEG D1, DEC 27/25-FEB 27/26
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2026191	01-APR-2026	01.0777.0213.009007.	\$4,227.92	WA#1, SH 195 AT RONALD REAGAN BLVD, FEB 21-MAR 27/26
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	909	31-MAR-2026	01.0777.0213.009007.	\$28,608.15	MID#1027.20216, (HERO WAY), RM 2243 REALIGNMENT, MAR 1-31/26
0777	0213	COMMISSIONER PCT 3	SHEETS CHILDS & SANDRE PLLC	910	31-MAR-2026	01.0777.0213.009007.	\$5,360.53	MID#1027.2026, WILCO ROAD BOND PROGRAM 2026, MAR 1-31/26
0777	0213	COMMISSIONER PCT 3	VOLKERT INC	02201004	23-MAR-2026	01.0777.0213.009007.	\$7,967.75	P#00407004, WA#1, RONALD REAGAN BLVD, SEG C2, DEC 20/25-JAN 23/26
Dept Total							\$2,298,855.07	
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-17	16-MAR-2026	01.0777.0214.009007.	\$8,826.93	P#169868, WA#1, CHANDLER RD AT FM 1660, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	24IFB59/17	28-FEB-2026	01.0777.0214.009007.	\$362,892.73	P#24IFB59, EAST WILCO HWY, SEG 2, PHASE 1, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200814639	07-APR-2026	01.0777.0214.009007.	\$3,802.98	P#10358627, WA#5, FM 3349 AT US 79, FEB 22-MAR 28/26
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	27-82587-DS-003	07-APR-2026	01.0777.0214.009007.	\$683,926.37	P#82587, WA#3, GEC, FEB 21-MAR 27/26
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0214.009007.	\$49,387.51	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26

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0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LLC	26IFB6/2	31-MAR-2026	01.0777.0214.009007.	\$142,433.50	P#26IFB6, CR 110 NORTH, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	04307724.00-4	28-JAN-2026	01.0777.0214.009007.	\$52,718.97	P#04307724.00, WILCO EXPO WEST ARENA, OCT 1-DEC 31/25
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094002-05	25-MAR-2026	01.0777.0214.009007.	\$100,594.72	P#10150094002, WA#2, CR 305, FEB 1-28/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	884	31-MAR-2026	01.0777.0214.009007.	\$142.50	MID#1027.0060, WILCO PARKS PROGRAM, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	901	31-MAR-2026	01.0777.0214.009007.	\$258.00	MID#1027.171C, CORRIDOR C/SH 29 BYPASS, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	910	31-MAR-2026	01.0777.0214.009007.	\$6,373.24	MID#1027.2026, WILCO ROAD BOND PROGRAM 2026, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	SHEETS CHILDS & SANDRE PLLC	913	31-MAR-2026	01.0777.0214.009007.	\$541.50	MID#1027.21332, CR 332 REALIGNMENT, MAR 1-31/26
0777	0214	COMMISSIONER PCT 4	VIKING FENCE CO LTD	570-20-25	06-APR-2026	01.0777.0214.009007.	\$3,624.98	MSA 2025132, TIPS 210205, QT, FURNISH AND INSTALL 30 FT OF 8 FT COMMERCIAL CHAIN LINK FENCE WITH TWO 4 FT WALK GATES. SEE PROPOSAL FOR DETAILS.
0777	0214	COMMISSIONER PCT 4	VIKING FENCE CO LTD	570-40-25	06-APR-2026	01.0777.0214.009007.	\$2,362.96	MSA 2025132, TIPS 210205, QT, FURNISH AND INSTALL 48 FT OF 40 INCHES ORNAMENTAL IRON HANFRAIL, CENTER POSTS, TO BE PLATED, AND OUTSIDE POSTS TO BE SET IN CONCRETE. SEE PROPOSAL FOR DETAILS.
0777	0214	COMMISSIONER PCT 4	VIKING FENCE CO LTD	671-20-25	06-APR-2026	01.0777.0214.009007.	\$7,710.31	MSA 2025132, TIPS 210205, QT, FURNISH AND INSTALL 115 FT OF 8 FT COMMERCIAL CHAIN LINK FENCE WITH ONE 4 FT WALK GATE AND TWO 10 FT DOUBLE DRIVE GATES, SEE PROPOSAL FOR DETAILS.
Dept Total							\$1,425,597.20	
0777	0401	COMMISSIONERS COURT	BERRYDUNN	480556	27-MAR-2026	01.0777.0401.009007.	\$32,188.00	ERP IMPLEMENTATION ASSISTANCE WITH PROJECT MANAGEMENT; TIPS 230601
0777	0401	COMMISSIONERS COURT	BERRYDUNN	481744	08-APR-2026	01.0777.0401.009007.	\$9,823.50	CON'T FROM FY25 PO 188518 - REMAINING BALANCE OF \$43,496.90 - FY26 RFP ENGAGEMENT ASSET AND WORK ORDER MNGT SYSTEM SELECTION SERVICES; TIPS 230601
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	MRB-202603	25-MAR-2026	01.0777.0401.009007.	\$948.66	SAM BASS RD UTILITY RELOCATION, THRU MAR 25/26
0777	0401	COMMISSIONERS COURT	CHARLES PARKER	26-0205-CC2-PARKER	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, ACTX RONALD REAGAN (11), 2.366 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	CHARLES PARKER	26-0206-CC3-PARKER	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, JASHVE (25), 1.944 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	358481	04-FEB-2026	01.0777.0401.009007.	\$2,161.25	P#25RFSQ35, WA#5, R&B ON CALL COORD & RELOCATION, THRU JAN 25/26
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	359779	03-MAR-2026	01.0777.0401.009007.	\$2,722.69	P#25RFSQ35, WA#5, R&B ON CALL COORD & RELOCATION, THRU FEB 22/26
0777	0401	COMMISSIONERS COURT	ECS SOUTHWEST LLP	2149060	09-APR-2026	01.0777.0401.009007.	\$14,499.81	P#6265-A, JJC ADDITION, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	FRED VERRI	26-0205-CC2-VERRI	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, ACTX RONALD REAGAN (11), 2.366 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412

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0777	0401	COMMISSIONERS COURT	FRED VERRI	26-0206-CC3-VERRI	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, JASHVE (25), 1.944 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	GERALD L SEPE	26-0201-CC5-SEPE	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, LEMCON 22 (6), 0.3528 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	27-82587-DS-003	07-APR-2026	01.0777.0401.009007.	\$140,312.23	P#82587, WA#3, GEC, FEB 21-MAR 27/26
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	27-82588-DS-003	10-APR-2026	01.0777.0401.009007.	\$95,366.55	P#82588, WA#3, PAYROLL AND EXPENSES, FEB 21-MAR 27/26
0777	0401	COMMISSIONERS COURT	INTERGRAPH CORPORATION	P260000217	31-MAR-2026	01.0777.0401.009007.	\$624,830.64	MILESTONE 4 COMPLETION OF TASK 23: ONCALL DISPATCH CONFIGURATION CONSULTING (10%) PER INVOICE P260000217; 23RFP55
0777	0401	COMMISSIONERS COURT	JOHN T ELDRIDGE	26-0201-CC5-ELDRIDGE	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, LEMCON 22 (6), 0.3528 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6345	31-JAN-2026	01.0777.0401.009007.	\$6,430.00	RONALD REAGAN, SEG C1 & C2, FEB 1-28/26
0777	0401	COMMISSIONERS COURT	RANDALL J PICK	26-0206-CC2-PICK	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, ATXC RONALD REAGAN (11), 2.366 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	ROB HOLCOMB	26-0201-CC5-HOLCOMB	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, LEMCON 22 (6), 0.3528 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2026190	02-APR-2026	01.0777.0401.009007.	\$34,576.07	CSJ-1378-02-061, WA#1, CORRIDOR H, SAM BASS RD, FEB 21-MAR 27/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	886	31-MAR-2026	01.0777.0401.009007.	\$657.00	MID#1027.0801, TAN ROW, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	888	31-MAR-2026	01.0777.0401.009007.	\$27,449.77	MID#1027.1020-C, RONALD REAGAN WIDENING SEG C (FM 3405 & FM 2238), MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	889	31-MAR-2026	01.0777.0401.009007.	\$2,387.50	MID#1027.1020-D, RONALD REAGAN WIDENING, SEG D, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	891	31-MAR-2026	01.0777.0401.009007.	\$1,054.50	MID#1027.1510, BRUSHY CREEK TRAIL, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	894	31-MAR-2026	01.0777.0401.009007.	\$315.00	MID#1027.171A, EAST WILCO HWY, SEG 1, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	895	31-MAR-2026	01.0777.0401.009007.	\$30,735.99	MID#1027.171A-2, CORRIDOR A2, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	896	31-MAR-2026	01.0777.0401.009007.	\$3,451.00	MID#1027.171A2, E WILCO HWY SEG 2, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	897	31-MAR-2026	01.0777.0401.009007.	\$30.00	MID#1027.171A4, E WILCO HWY SEG 4 (US 79 TO CHANDLER), MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	898	31-MAR-2026	01.0777.0401.009007.	\$16,446.68	MID#1027.171A5, E WILCO HWY SEG 5 (CHANDLER TO 29), MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	899	31-MAR-2026	01.0777.0401.009007.	\$3,647.00	MID#1027.171A6, E WILCO HWY SEG 6 (29 TO FM 971), MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	900	31-MAR-2026	01.0777.0401.009007.	\$744.00	MID#1027.171B, CHANDLER RD EXTENSION, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	902	31-MAR-2026	01.0777.0401.009007.	\$649.00	MID#1027.171D, RONALD REAGAN BLVD EXTN, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	903	31-MAR-2026	01.0777.0401.009007.	\$100.00	MID#1027.171H, CORRIDOR H/SAM BASS RD, MAR 1-31/26

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0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	904	31-MAR-2026	01.0777.0401.009007.	\$313.50	MID#1027.171I2, CORRIDOR I2, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	905	31-MAR-2026	01.0777.0401.009007.	\$880.00	MID#1027.171J3, CORRIDOR J, SEG 3, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	906	31-MAR-2026	01.0777.0401.009007.	\$1,125.00	MID#1027.17500, CR 175, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	907	31-MAR-2026	01.0777.0401.009007.	\$1,038.00	MID#1027.20110, CR 110 NORTH, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	910	31-MAR-2026	01.0777.0401.009007.	\$1,571.49	MID#1027.2026, WILCO ROAD BOND PROGRAM 2026, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	912	31-MAR-2026	01.0777.0401.009007.	\$2,716.00	MID#1027.20263, WMCO/ILA GENERAL, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	914	31-MAR-2026	01.0777.0401.009007.	\$100.00	MID#1027.21401, CR 401/CR 404, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	915	31-MAR-2026	01.0777.0401.009007.	\$484.50	MID#1027.21457, LRTP, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	916	31-MAR-2026	01.0777.0401.009007.	\$60.00	MID#1027.2413, SCHULTZ LANE, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	919	31-MAR-2026	01.0777.0401.009007.	\$30.00	MID#1027.2429, CR 258 EXTENSION, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	921	31-MAR-2026	01.0777.0401.009007.	\$1,661.08	MID#1027.24411, WMCO COUNTY RD 305, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	922	31-MAR-2026	01.0777.0401.009007.	\$9,275.94	MID#1027.24412, SALT LAKE, BROOK, FRONT ST, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	923	31-MAR-2026	01.0777.0401.009007.	\$2,802.44	MID#1027.2442, CR 458, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	924	31-MAR-2026	01.0777.0401.009007.	\$30.00	MID#1027.2443, CR 460, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	925	31-MAR-2026	01.0777.0401.009007.	\$2,083.00	MID#1027.24701, LIBERTY HILL BYPASS, SEG 1, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	926	31-MAR-2026	01.0777.0401.009007.	\$313.50	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	SHEETS CHILDS & SANDRE PLLC	928	31-MAR-2026	01.0777.0401.009007.	\$3,169.08	MID#1027.3140, CR 314, MAR 1-31/26
0777	0401	COMMISSIONERS COURT	TOM PILGRIM	26-0206-CC3-PILGRIM	14-APR-2026	01.0777.0401.009007.	\$350.00	WMCO RONALD REAGAN SEG C, JASHVE (25), 1.944 AC OUT OF THE THEOPHILUS W MEDCALF SURVEY, ABS 412
0777	0401	COMMISSIONERS COURT	TRIMBUILT CONSTRUCTION INC	25RFCSP50/4	28-FEB-2026	01.0777.0401.009007.	\$399,599.45	J#6786E, JESTER ANNEX RTU REPLACEMENT, THRU FEB 28/26
0777	0401	COMMISSIONERS COURT	TRIMBUILT CONSTRUCTION INC	25RFCSP50/5	31-MAR-2026	01.0777.0401.009007.	\$688,503.33	J#6786E, JESTER ANNEX RTU REPLACEMENT, THRU MAR 31/26
0777	0401	COMMISSIONERS COURT	VERTOSOFT LLC	INV11735	03-APR-2026	01.0777.0401.009007.	\$7,310.00	UKG CONSULTING SERVICES PER Q# Q-18026; DIR-CPO-5327
Dept Total							\$2,177,743.15	
0831	0231	ADMIN/MGMT	TEXAS DEPT OF TRANSPORTATION	0914-00-489R	06-APR-2026	01.0831.0231.004999.	\$3.15	CSJ#0914-00-489, BOTTLENECK STUDY, INTEREST, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-05012026	06-APR-2026	01.0831.0231.004610.	\$12,121.93	FY 2026 MAY RENT, CAMPO ADMIN LC
Dept Total							\$12,125.08	
0831	0236	CAMPO PROJECTS	ICF INCORPORATED LLC	2026-033745	02-APR-2026	01.0831.0236.009005.	\$30,213.77	P#240440.0.0001, CARBON REDUCTION PLANT, JAN 31-FEB 27/26
Dept Total							\$30,213.77	

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0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00689668	04-APR-2026	01.0840.0840.004069.	\$3,665.25	APR 1-JUN 30/26, QTRLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00690147	08-APR-2026	01.0840.0840.004069.	\$14,320.00	MAR 26, WORKERS COMP, SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00690243	08-APR-2026	01.0840.0840.004069.	\$1,119.00	MAR 26, WORKERS COM, SVC FEES, RISK CLAIMS
Dept Total							\$19,104.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528607749450	18-MAR-2026	01.0882.0882.003523.	\$32.43	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528607749466	18-MAR-2026	01.0882.0882.003523.	\$43.08	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528608449704	25-MAR-2026	01.0882.0882.003523.	\$135.12	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528608932592	30-MAR-2026	01.0882.0882.003523.	\$8.46	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528608949823	30-MAR-2026	01.0882.0882.003523.	\$1,232.77	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528608949849	30-MAR-2026	01.0882.0882.003523.	\$215.52	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609049869	31-MAR-2026	01.0882.0882.003523.	\$89.66	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609049878	31-MAR-2026	01.0882.0882.003523.	\$8.46	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609132649	01-APR-2026	01.0882.0882.003523.	\$48.43	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609132650	01-APR-2026	01.0882.0882.003523.	\$59.28	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609249964	02-APR-2026	01.0882.0882.003523.	\$133.60	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609249967	02-APR-2026	01.0882.0882.003523.	\$41.60	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609249969	02-APR-2026	01.0882.0882.003523.	\$93.63	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609640053	06-APR-2026	01.0882.0882.003523.	\$194.42	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609740076	07-APR-2026	01.0882.0882.003523.	\$333.16	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609740079	07-APR-2026	01.0882.0882.003523.	\$245.84	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609840122	08-APR-2026	01.0882.0882.003523.	\$309.98	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609840142	08-APR-2026	01.0882.0882.003523.	\$38.74	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528609940174	09-APR-2026	01.0882.0882.003523.	\$170.34	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11897718	25-MAR-2026	01.0882.0882.003303.	\$2,169.10	OIL BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11897721	25-MAR-2026	01.0882.0882.003523.	\$99.99	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11903171	27-MAR-2026	01.0882.0882.003523.	\$70.69	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11903703	27-MAR-2026	01.0882.0882.003523.	\$70.69	PARTS BLANKET PO

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11903789	27-MAR-2026	01.0882.0882.003303.	\$748.39	OIL BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11910084	31-MAR-2026	01.0882.0882.003523.	\$232.77	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11910097	31-MAR-2026	01.0882.0882.003303.	\$539.52	OIL BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11912632	01-APR-2026	01.0882.0882.003522.	\$1,391.29	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11913450	01-APR-2026	01.0882.0882.003523.	\$82.40	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11914117	01-APR-2026	01.0882.0882.003523.	\$112.53	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11924847	07-APR-2026	01.0882.0882.003523.	\$217.80	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11924916	07-APR-2026	01.0882.0882.003523.	\$930.29	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11925095	07-APR-2026	01.0882.0882.003523.	\$86.75	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11927105	08-APR-2026	01.0882.0882.003523.	\$228.38	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11927577	08-APR-2026	01.0882.0882.003523.	\$72.12	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11927692	08-APR-2026	01.0882.0882.003523.	\$14.34	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11928615	08-APR-2026	01.0882.0882.003522.	\$581.88	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4264440370	31-MAR-2026	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4264440389	31-MAR-2026	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG02367	19-MAR-2026	01.0882.0882.003523.	\$59.30	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN65954	19-MAR-2026	01.0882.0882.003523.	\$327.23	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113087691:01	20-MAR-2026	01.0882.0882.003523.	\$139.96	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113087745:01	20-MAR-2026	01.0882.0882.003523.	\$471.76	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088158:01	26-MAR-2026	01.0882.0882.003523.	\$940.91	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088176:01	27-MAR-2026	01.0882.0882.003523.	\$96.60	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088414:01	31-MAR-2026	01.0882.0882.003523.	\$147.26	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088486:01	01-APR-2026	01.0882.0882.003523.	\$338.10	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088792:01	08-APR-2026	01.0882.0882.003523.	\$41.02	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113088792:02	09-APR-2026	01.0882.0882.003523.	\$328.16	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	785572	18-MAR-2026	01.0882.0882.003523.	\$13.92	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	790144X1	27-MAR-2026	01.0882.0882.003523.	\$30.28	PARTS BLANKET PO

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	791628	30-MAR-2026	01.0882.0882.003523.	\$4,487.33	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	793405	01-APR-2026	01.0882.0882.003523.	\$25.54	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	95041206	06-MAR-2026	01.0882.0882.004547.	\$459.60	FUEL SITE REPAIR BLANKET
0882	0882	FLEET MAINTENANCE	GDI TIMS	260303496	31-MAR-2026	01.0882.0882.004211.	\$19.14	MAR 26, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60237673	19-MAR-2026	01.0882.0882.003522.	\$468.54	BATTERY BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238486	26-MAR-2026	01.0882.0882.003523.	\$285.85	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238584	27-MAR-2026	01.0882.0882.003523.	\$10.42	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238585	27-MAR-2026	01.0882.0882.003523.	\$114.72	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238658	27-MAR-2026	01.0882.0882.003523.	\$180.56	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238821	30-MAR-2026	01.0882.0882.003523.	\$221.34	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238884	31-MAR-2026	01.0882.0882.003523.	\$67.72	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238885	31-MAR-2026	01.0882.0882.003523.	\$252.51	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238898	31-MAR-2026	01.0882.0882.003523.	\$357.22	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238953	31-MAR-2026	01.0882.0882.003523.	\$91.04	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60238961	31-MAR-2026	01.0882.0882.003523.	\$539.16	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60239010	31-MAR-2026	01.0882.0882.003523.	\$445.55	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60239154	01-APR-2026	01.0882.0882.003523.	\$471.80	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304055016:01	01-APR-2026	01.0882.0882.003523.	\$432.94	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	163851	25-MAR-2026	01.0882.0882.003302.	\$1,850.00	TIRE DISPOSAL TRAILER(3302)
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2139040	18-FEB-2026	01.0882.0882.003523.	\$88.55	PO 190084 (REF ONLY), PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2150788	19-MAR-2026	01.0882.0882.003523.	\$28.17	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2153197	25-MAR-2026	01.0882.0882.003523.	\$666.38	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2153999	26-MAR-2026	01.0882.0882.003523.	\$67.90	PARTS BLANKET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2154485	27-MAR-2026	01.0882.0882.003523.	\$328.92	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2154861	30-MAR-2026	01.0882.0882.003523.	\$553.24	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2155072	30-MAR-2026	01.0882.0882.003523.	\$193.34	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2155135	30-MAR-2026	01.0882.0882.003523.	\$98.20	PARTS BLANKET PO

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2156185	01-APR-2026	01.0882.0882.003523.	\$242.95	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2156621	02-APR-2026	01.0882.0882.003523.	\$107.48	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2156753	02-APR-2026	01.0882.0882.003523.	\$104.84	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2156777	02-APR-2026	01.0882.0882.003523.	\$195.04	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	921555	26-MAR-2026	01.0882.0882.003524.	\$199.95	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2139040	06-MAR-2026	01.0882.0882.003523.	(\$88.55)	PO 190084 (REF ONLY), CREDIT, REF INV 2139040, FLEET
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	798421	30-MAR-2026	01.0882.0882.003523.	\$1,451.52	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	NATIONAL EQUIPMENT DEALERS LLC	83959124	20-MAR-2026	01.0882.0882.003523.	\$1,028.71	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2173329	27-MAR-2026	01.0882.0882.003301.	\$23,618.59	BULK FUEL BLANKET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1180970	09-MAR-2026	01.0882.0882.003524.	\$75.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181182	19-MAR-2026	01.0882.0882.003524.	\$474.16	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181183	19-MAR-2026	01.0882.0882.003524.	\$474.16	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1181390	27-MAR-2026	01.0882.0882.003524.	\$850.00	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	SAS TOWING AND RECOVERY INC	26-43421	27-MAR-2026	01.0882.0882.003524.	\$460.00	TOWING SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	161652/2	26-MAR-2026	01.0882.0882.003523.	\$144.49	PAINT MATERIALS BLANKET PO
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	161653/2	26-MAR-2026	01.0882.0882.003523.	\$144.49	PAINT MATERIALS BLANKET PO
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	161654/2	26-MAR-2026	01.0882.0882.003523.	\$249.24	PAINT MATERIALS BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025319	27-MAR-2026	01.0882.0882.003525.	\$646.36	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025322	27-MAR-2026	01.0882.0882.003525.	\$273.93	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025323	27-MAR-2026	01.0882.0882.003525.	\$583.37	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025331	27-MAR-2026	01.0882.0882.003524.	\$4,283.57	SUBLET BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025384	31-MAR-2026	01.0882.0882.003525.	\$307.58	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025385	31-MAR-2026	01.0882.0882.003525.	\$1,363.24	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025402	31-MAR-2026	01.0882.0882.003524.	\$483.64	TIRE PROGRAM PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025403	31-MAR-2026	01.0882.0882.003524.	\$1,006.67	TIRE PROGRAM PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025491	06-APR-2026	01.0882.0882.003525.	\$281.65	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025492	06-APR-2026	01.0882.0882.003524.	\$34.48	TIRE PROGRAM PO

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025493	06-APR-2026	01.0882.0882.003524.	\$1,324.59	TIRE PROGRAM PO
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0025550	09-APR-2026	01.0882.0882.003525.	\$128.10	TIRE BLANKET PO
0882	0882	FLEET MAINTENANCE	TEXAS MEDCLINIC	16706	08-APR-2026	01.0882.0882.004705.	\$69.00	R# 1556055, W PAPALLO, DRUG TEST, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14494477	13-MAR-2026	01.0882.0882.003523.	\$380.81	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14508987	20-MAR-2026	01.0882.0882.003523.	\$130.58	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14520457	27-MAR-2026	01.0882.0882.003523.	\$193.21	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14526894	31-MAR-2026	01.0882.0882.003523.	\$224.02	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14529534	01-APR-2026	01.0882.0882.003523.	\$474.72	PARTS BLANKET PO
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14529846	01-APR-2026	01.0882.0882.003523.	\$4.04	PARTS BLANKET PO
Dept Total							\$68,916.26	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001895805	07-APR-2026	01.0885.0885.004068.	\$629.75	MAR 26, HSA MONTHLY MAINT FEE (340), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004057.	\$209,532.51	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004059.	\$1,800.00	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004054.	\$15,524.82	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004065.	\$2,105.61	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004056.	\$5,825.28	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004060.	\$418.98	APR 26, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 26	07-APR-2026	01.0885.0885.004066.	\$41,638.80	APR 26, ADMIN SVCS, BNFTS
Dept Total							\$277,475.75	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	164186	09-APR-2026	01.0885.0886.004208.	\$12,686.90	BENEFITFOCUS EMPLOYEE ONLINE BENEFITS PORTAL
Dept Total							\$12,686.90	
0999	0401	COMMISSIONERS COURT	BRIDGE-HERMOSA LLC	04/10/26;JROBERTSON	10-APR-2026	01.0999.0401.009005.	\$1,299.00	J ROBERTSON, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	27FY22;GR	16-MAR-2026	01.0999.0401.009007.	\$2,838.33	MAR 26, FY 22 CDBG, GEORGETOWN REHAB, HUD
0999	0401	COMMISSIONERS COURT	GAYLA R MAY	04092026 CCL2	13-APR-2026	01.0999.0401.009007.	\$275.24	APR 9/26, MH COURT SURGE, MH DOCKET, ARPA GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	6	31-MAR-2026	01.0999.0401.009007.	\$5,790.43	MAR 26, FY 2024 CDBG, HILL COUNTRY COMMUNITY MINISTRIES, HUD
0999	0401	COMMISSIONERS COURT	KEY2FREE	02FY25;K2F	01-APR-2026	01.0999.0401.009007.	\$10,550.00	MAR 26, FY 25 CDBG, KEY2FREE FY 25-170, HUD
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	04/02/26	02-APR-2026	01.0999.0401.009007.	\$4,000.00	MAR 26, MG COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LOANDEPOT.COM LLC	04/10/26;SLYKINS	10-APR-2026	01.0999.0401.009005.	\$2,573.30	S LYKINS, MORTGAGE, TVC GRANT

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0999	0401	COMMISSIONERS COURT	MADIGAN MAISON TX PROF LLC	04/10/26;AHALL	10-APR-2026	01.0999.0401.009005.	\$1,400.00	A HALL, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	OPERATION LIBERTY HILL	02FY24;OLH	12-MAR-2026	01.0999.0401.009007.	\$3,126.53	MAR 26, LH FY24, OPERATION LIBERTY HILL, HUD
0999	0401	COMMISSIONERS COURT	STARRY INC	032026FRC	31-MAR-2026	01.0999.0401.009007.	\$845.25	MAR 26, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	STARRY INC	042026FRC	30-APR-2026	01.0999.0401.009007.	\$241.50	APR 26, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	YELLOW HOUSE FOUNDATION	14	04-APR-2026	01.0999.0401.009007.	\$16,666.66	MAR-APR 26, MORTGAGE PAYMENT, COMP OPIOID BJA FY 24, SUBSTANCE GRANT
0999	0401	COMMISSIONERS COURT	YESTERDAYS GONE	01FY25;YG	24-MAR-2026	01.0999.0401.009007.	\$8,212.07	MAR 26, FY 22 CDBG, FY 25 YESTERDAY'S GONE, HUD
Dept Total							\$57,818.31	
0999	0573	GRANTS - JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	P26-010	11-MAR-2026	01.0999.0573.009005.	\$7,000.00	FEB 26, RESIDENTIAL CARE SVCS, 26 RDA SERVICES GRANT
Dept Total							\$7,000.00	
Grand Total							\$9,149,102.82	