Fund Requirements Report
Through Disbursement Date: 18-FEB-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0000.201000.	**-$1,175.60**	JPM, NOV 24;87685, REFUNDED, W COMM
Dept Total							**-$1,175.60**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 25;28243	05-FEB-2025	01.0100.0211.003100.	**$6.82**	FILE FOLDER LABELS, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 25;28243	05-FEB-2025	01.0100.0211.004212.	**$14.60**	POSTAGE, PCT#1
Dept Total							**$21.42**	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6104904507	01-FEB-2025	01.0100.0400.004210.	**$75.98**	CTYJUDGE MIFI AND SIM CARD
Dept Total							**$75.98**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 25;50040	05-FEB-2025	01.0100.0401.004999.	**$10.21**	EMPLOYEE FINGERRINTING, R CLEMONS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0401.004350.	**$50.00**	BUSINESS CARDS, R PRUITT, COMM CRT
Dept Total							**$60.21**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$1,595.00**	MAY 19-21/25, WORLD AT WORK CONF REG, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$592.11**	JAN 28-31/25, CIVIL SVC & LABOR RELATIONS WORKSHOP LODGING, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$592.11**	JAN 28-31/25, CIVIL SVC & LABOR RELATIONS WORKSHOP LODGING, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$583.97**	MAY 18-21/25, WORLD AT WORK CONF AIRFARE, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$583.97**	MAY 18-21/25, WORLD AT WORK CONF AIRFARE, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004100.	**$62.50**	FEDERAL CHECKS FOR CDL HOLDERS (50), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$1,595.00**	MAY 19-21/25, WORLD AT WORK CONF REG, E DAVENPORT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0100.0402.004232.	**$592.11**	JAN 28-31/25, CIVIL SVC & LABOR RELATIONS WORKSHOP LODGING, R RODRIGUEZ, HR
Dept Total							**$6,196.77**	
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6102795741	04-JAN-2025	01.0100.0435.004210.	**$154.20**	DEC 5-JAN 4/25, D/CRT
Dept Total							**$154.20**	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6105235971	04-FEB-2025	01.0100.0440.004210.	**$82.99**	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6105235971	04-FEB-2025	01.0100.0440.004209.	**$40.23**	BLANKET PO FOR VERIZON WIRELESS FOR THE MONTHS OF OCTOBER 24 THRU SEPT 25
Dept Total							**$123.22**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;03866	05-FEB-2025	01.0100.0450.004232.	**$1,199.00**	MAY 11-14/25, TYLER CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;51370	05-FEB-2025	01.0100.0450.004232.	**$18.50**	FEB 2/25, TAC CONF FUEL, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;51370	05-FEB-2025	01.0100.0450.003100.	**$7.95**	STICKY NOTES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;51370	05-FEB-2025	01.0100.0450.004232.	**$1,199.00**	MAY 11-14/25, TYLER USER CONF, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;51370	05-FEB-2025	01.0100.0450.003100.	**$207.52**	OFC SUPP, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 25;51370	05-FEB-2025	01.0100.0450.003100.	**$12.86**	SCISSORS (3PK), D/CLK
Dept Total							**$2,644.83**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	FEB 25;99484	05-FEB-2025	01.0100.0451.003100.	**$45.36**	HEAVY DUTY 3 RING BINDER (3), JP#1
Dept Total							**$45.36**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$39.94**	STAPLE REMOVERS (2-3PK), PENS, STAPLER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.004350.	**$270.00**	BUS CARDS, C BERAN, J ESPARZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003005.	**$344.74**	EXEC OFFICE CHAIR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$44.73**	RECYCLING CONTAINERS (3), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$19.52**	PENS (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$26.08**	RUBBER BANDS, DATE STAMP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$31.96**	WASTEBASKETS (PK 4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$32.98**	PAPER TOWELS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003005.	**$303.98**	DESK RISERS (2), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0454.003100.	**$14.54**	FILE FOLDERS, JP#4
Dept Total							**$1,128.47**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0492.004231.	**$3.22**	NOV 2/24, RMA TOLL CHARGES & SVC FEE, ELEC
Dept Total							**$3.22**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;12131	05-FEB-2025	01.0100.0495.004232.	**$150.00**	FEB 13/25, ONLINE YELLOWBOOK AUDIT LDRSHP TRAINING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;12131	05-FEB-2025	01.0100.0495.004232.	**$395.00**	FEB 5/25, ONLINE YELLOWBOOK TECH TRAINING, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;12131	05-FEB-2025	01.0100.0495.004232.	**$599.00**	FEB 20/25, VIRTUAL IIA FRAUD CONF, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;12131	05-FEB-2025	01.0100.0495.004232.	**$75.00**	SELF-STUDY ONLINE YELLOWBOOK ETHICS, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$43.54**	1099 FORMS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$33.58**	1099 ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$15.18**	MOUSE PAD, WRIST REST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$20.97**	CLOROX WIPES, PENS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$19.70**	NOTEPADS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0495.003100.	**$133.15**	TRASH BAGS, AIR FRESHENER, MOUSE PAD, WATER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;89177	05-FEB-2025	01.0100.0495.004232.	**$525.00**	JUN 29-JUL 2/25, GFOA CONF REG, J KILEY, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;97153	05-FEB-2025	01.0100.0495.004232.	**$425.00**	MAR 4-7/25, BASICS OF CTY INVESTMENT COURSE, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;97153	05-FEB-2025	01.0100.0495.003901.	**$170.00**	JAN 20/25-JAN 21/26, AUSTIN BUSINESS JOURNAL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 25;97153	05-FEB-2025	01.0100.0495.004212.	**$219.00**	POSTAGE, AUD
Dept Total							**$2,824.12**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0509.004231.	**$2.11**	DEC 6/24, RMA TOLL CHARGES & SVC FEE, FAC
Dept Total							**$2.11**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 25;74523	05-FEB-2025	01.0100.0541.003311.	**$37.98**	RAIN HOODS (2) FOR OEM, EMER MGMT
Dept Total							**$37.98**	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0566.004999.	**$37.78**	FINGER PRINTING, S CALL, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;27816	05-FEB-2025	01.0100.0566.003005.	**$197.99**	EXEC OFFICE CHAIR, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.003100.	**$9.49**	IPHONE CAR CHARGER, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.004350.	**$8.46**	BUSINESS CARDS CREDIT CARD FEE, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.003100.	**$68.91**	EXAM GLOVES, FACE MASKS, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.003100.	**$47.58**	CAMERA STRAP AND BAG, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.003100.	**-$7.99**	CAR CHARGER, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.003100.	**$113.13**	PENS, LEGAL PADS, CLIPBOARD, SHOE COVERS, FACE MASKS, CAR CHARGER RETURNED, DEATH INQUEST
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	FEB 25;89537	05-FEB-2025	01.0100.0566.004350.	**$232.00**	BUSINESS CARDS, R LEAL, K GRAVATT, V ALVAREZ, S CALL, DEATH INQUEST
Dept Total							**$707.35**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0576.004231.	**$13.75**	DEC 18-23/24, RMA TOLL CHARGES & SVC FEE, JUV
Dept Total							**$13.75**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 25;69722	05-FEB-2025	01.0100.0583.003900.	**$100.00**	JAN 1/25-JAN 1/26, EMERGENCY MGMT ASSN OF TX MEMBERSHIP RENEWAL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 25;69722	05-FEB-2025	01.0100.0583.003301.	**$117.73**	FUEL, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 25;74523	05-FEB-2025	01.0100.0583.003311.	**$154.99**	RAINCOAT FOR B ZITO, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 25;74523	05-FEB-2025	01.0100.0583.003311.	**$18.99**	RAIN HOOD FOR B ZITO, ESD
Dept Total							**$391.71**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003003.	**$372.08**	BATTERY PACK, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003523.	**$30.36**	MALE CRIMPS CONNECT (2), W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$220.62**	CABLE STRIPPER (6), W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$188.28**	ELECTRICAL TESTER, W COM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003003.	**$84.15**	CABLE ASSEMBLY, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003003.	**$497.28**	ANTENNA (6), W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003003.	**$769.00**	ANNUAL TUNER CALIBRATION, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$10.48**	TORQUE KIT, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003523.	**$37.98**	COAX CABLE, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$97.70**	THREADLOCKER (10), W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$22.78**	WRENCH, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003003.	**-$187.69**	REFUND FOR TAX CHARGE, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003523.	**$87.96**	CRIMP CONN, W COM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0100.0587.003001.	**$117.16**	NEW HIRE TOOLS, W COM
Dept Total							**$2,348.14**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	FEB 25;32671	05-FEB-2025	01.0100.0591.004350.	**$180.09**	BUS CARDS, V HERRERA, G WISE, B COLLIER, PRETRIAL
Dept Total							**$180.09**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0100.0665.004231.	**$3.01**	DEC 5/24, RMA TOLL CHARGES & SVC FEE, EXT SVC
Dept Total							**$3.01**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2025-02	05-FEB-2025	01.0100.3103.004430.	**$3,101.50**	JAN 2025, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							**$3,101.50**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	JAN 25/390370	31-JAN-2025	01.0100.3107.004430.	**$4,394.46**	DEC 26/24-JAN 26/25, RR
Dept Total							**$4,394.46**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0375.0375.004231.	**$4.64**	NOV 2/24, RMA TOLL CHARGES & SVC FEE, ELEC
Dept Total							**$4.64**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/81240	06-FEB-2025	01.0507.0507.004430.	**$567.88**	JAN 1-FEB 1/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02804911	27-JAN-2025	01.0507.0507.004430.	**$771.44**	DEC 19/24-JAN 17/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 25BABICK	01-MAR-2025	01.0507.0507.004610.	**$866.69**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.004510.	**$113.97**	MESH SCREEN (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.003100.	**$24.50**	DESK FILE ORGANIZER, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.004510.	**$65.97**	DIESEL FUEL TREATMENT (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.004510.	**$73.96**	ANTIGEL FOR GENERATORS (4), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.004510.	**$561.98**	BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.003001.	**$24.99**	SOCKET SET, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 25;87685	05-FEB-2025	01.0507.0507.004510.	**$26.99**	FENCE SUPPLIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/6438	07-FEB-2025	01.0507.0507.004430.	**$453.88**	JAN 5-FEB 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/80741	07-FEB-2025	01.0507.0507.004430.	**$393.81**	JAN 5-FEB 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/81821	07-FEB-2025	01.0507.0507.004430.	**$529.00**	JAN 5-FEB 5/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 25/8195	07-FEB-2025	01.0507.0507.004430.	**$468.84**	JAN 5-FEB 5/25, WC RADIO
Dept Total							**$4,943.90**	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 25/1657	24-JAN-2025	01.0508.0508.004430.	**$68.15**	DEC 21/24-JAN 21/25, WCCF
Dept Total							**$68.15**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B02825719	27-JAN-2025	01.0545.0545.004430.	**$9,423.72**	DEC 20/24-JAN 20/25, ANML SVC
Dept Total							**$9,423.72**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 25;33918	05-FEB-2025	01.0882.0882.004541.	**$32.00**	PLATES/REGISTRATION & SVC FEE FOR 1614023, FLEET
Dept Total							**$32.00**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;03866	05-FEB-2025	01.0885.0886.004232.	**$647.49**	JAN 26-29/25, HBCE CONF, C MENDOZA, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;22208	05-FEB-2025	01.0885.0886.004232.	**$359.06**	JAN 26-29/25, HBCE CONF CAR RENTAL, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;22208	05-FEB-2025	01.0885.0886.004232.	**$878.01**	JAN 26-29/25, HBCE CONF LODGING, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;22208	05-FEB-2025	01.0885.0886.004232.	**$647.49**	JAN 26-29/25, HBCE CONF LODGING, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0885.0886.004232.	**$331.09**	JAN 26-29/25, HBCE CONF CAR RENTAL, A FREDERICK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;24410	05-FEB-2025	01.0885.0886.004232.	**$845.86**	JAN 26-29/25, HBCE CONF LODGING, A FREDERICK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;50040	05-FEB-2025	01.0885.0886.004232.	**$316.85**	JAN 27-29/25 HBCE CONF TRANSPORTATION, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;50040	05-FEB-2025	01.0885.0886.004232.	**$65.00**	JAN 26-30/25, PARKING FEES, R CLEMONS, BENFTS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 25;50040	05-FEB-2025	01.0885.0886.004232.	**$1,065.39**	JAN 27-29/25 HBCE CONF LODGING, R CLEMONS, BNFTS
Dept Total							**$5,156.24**	
Grand Total							**$42,910.95**	