

**Fund Requirements Report**  
**Through Disbursement Date: 10-NOV-2025**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	6125647353	10-OCT-2025	01.0100.0214.004210.	\$75.98	PO 187741 (REF ONLY), SEP 11-OCT 10/25, PCT #4
<b>Dept Total</b>							<b>\$75.98</b>	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	OCT 25;86033	15-OCT-2025	01.0100.0503.004211.	\$216.43	OCT 15-NOV 14/25, ITS
<b>Dept Total</b>							<b>\$216.43</b>	
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	6125723823	10-OCT-2025	01.0100.0560.004209.	\$745.07	PO 187250 (REF ONLY), SEP 11-OCT 10/25, SHF
<b>Dept Total</b>							<b>\$745.07</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X10272025	19-OCT-2025	01.0100.0570.004209.	\$418.90	BLANKET FOR CELLULAR PHONE SERVICES (14 PHONES @41.87 PLUS \$2.00 HOTSPOT CAPABILITY FEE PER PHONE PER MONTH)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6126736806	23-OCT-2025	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 PER MONTH - OCT 1ST 2025 THRU SEPT
<b>Dept Total</b>							<b>\$760.81</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03521221	27-OCT-2025	01.0100.1007.004430.	\$40.77	A# 10014193, SEP 20-OCT 20/25, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B03521221	27-OCT-2025	01.0100.1007.004430.	\$0.00	
<b>Dept Total</b>							<b>\$40.77</b>	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B03524114	27-OCT-2025	01.0100.1008.004430.	\$68,488.69	SEP 15-OCT 17/25, JAIL
<b>Dept Total</b>							<b>\$68,488.69</b>	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03522503	27-OCT-2025	01.0100.1045.004430.	\$17,972.67	SEP 17-OCT 24/25, JUV JUST
<b>Dept Total</b>							<b>\$17,972.67</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B03519303	27-OCT-2025	01.0100.1071.004430.	\$13,668.46	SEP 16-OCT 20/25, ESOC
<b>Dept Total</b>							<b>\$13,668.46</b>	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B03526651	27-OCT-2025	01.0100.1080.004430.	\$16,793.68	SEP 16-OCT 20/25, GEO ANX
<b>Dept Total</b>							<b>\$16,793.68</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/2393	28-OCT-2025	01.0100.3101.004430.	\$42.71	SEP 24-OCT 25/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/27968	28-OCT-2025	01.0100.3101.004430.	\$89.81	SEP 24-OCT 25/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/3621	28-OCT-2025	01.0100.3101.004430.	\$42.36	SEP 24-OCT 25/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/46434	28-OCT-2025	01.0100.3101.004430.	\$97.01	SEP 24-OCT 25/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/64607	28-OCT-2025	01.0100.3101.004430.	\$218.68	SEP 24-OCT 25/25, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/79917	28-OCT-2025	01.0100.3101.004430.	\$67.04	SEP 24-OCT 25/25, BSP
<b>Dept Total</b>							<b>\$557.61</b>	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 25/111776	30-OCT-2025	01.0100.3103.004430.	\$797.19	SEP 15-OCT 15/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/1404	28-OCT-2025	01.0100.3103.004430.	\$145.82	SEP 24-OCT 25/25, SWP

**Fund Requirements Report**  
**Through Disbursement Date: 10-NOV-2025**

0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/3153	28-OCT-2025	01.0100.3103.004430.	<b>\$384.01</b>	SEP 24-OCT 25/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/5375	28-OCT-2025	01.0100.3103.004430.	<b>\$1,187.89</b>	SEP 24-OCT 25/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/61464	28-OCT-2025	01.0100.3103.004430.	<b>\$116.50</b>	SEP 24-OCT 25/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/6187	28-OCT-2025	01.0100.3103.004430.	<b>\$374.35</b>	SEP 24-OCT 25/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/7319	28-OCT-2025	01.0100.3103.004430.	<b>\$148.38</b>	SEP 24-OCT 25/25, SWP
<b>Dept Total</b>							<b>\$3,154.14</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 25/35133	28-OCT-2025	01.0100.3105.004430.	<b>\$332.64</b>	SEP 24-OCT 25/25, POFC
<b>Dept Total</b>							<b>\$332.64</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03519513	27-OCT-2025	01.0507.0507.004430.	<b>\$11.89</b>	SEP 20-OCT 20/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B03520502	27-OCT-2025	01.0507.0507.004430.	<b>\$885.31</b>	SEP 17-OCT 17/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2208972-53630333	22-OCT-2025	01.0507.0507.004430.	<b>\$12.66</b>	ESI# 67108, SEP 8-OCT 7/25, WC RADIO
<b>Dept Total</b>							<b>\$909.86</b>	
<b>Grand Total</b>							<b>\$123,716.81</b>	