

Fund Requirements Report
Through Disbursement Date: 09-DEC-2025

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	ABEL LOREDO	2CR-25-02248	14-NOV-2025	01.0100.0000.207034.	\$169.00	R# 36056, CASH BOND REFUND, M LOREDO, JP#2
0100	0000	Default	AMERIGROUP	231200187	20-NOV-2025	01.0100.0000.342800.	\$14.98	TP# 231200187, R# 33878, 33892, 33796, REFUND OVERPAYMENT, EMS
0100	0000	Default	AMERIGROUP	231200853	20-NOV-2025	01.0100.0000.342800.	\$283.11	TP# 231200853, R# 33829, 33878, 33892, 34817, REFUND OVERPAYMENT, EMS
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0976-CP4	10-NOV-2025	01.0100.0000.207006.	\$350.00	R# 2023-240363, AD LITEM FEE, C/CLK
0100	0000	Default	BEDECARRE LAW LLC	25-0830-CP4	04-NOV-2025	01.0100.0000.207006.	\$500.00	R# 2025-265232, AD LITEM FEE, C/CLK
0100	0000	Default	BELINDA OZUNA	24-03609-5	17-OCT-2025	01.0100.0000.207015.	\$1,203.60	C# 24-03609-5, R# 36133, JUL 16/25, RESTITUTION, JACOB GREGORY, C/ATTY
0100	0000	Default	BETTY MILLER	250402245	04-NOV-2025	01.0100.0000.342800.	\$40.00	TP# 250402245, R# 36302, 36539, 36576, REFUND OVERPAYMENT, EMS
0100	0000	Default	BETTY MILLER	250500259	06-NOV-2025	01.0100.0000.342800.	\$40.00	TP# 250500259, R# 36302, 36539, 36576, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS & BLUE SHIELD OF TX	240401083	20-NOV-2025	01.0100.0000.342800.	\$401.50	TP# 240401083, R# 34868, 34988, REFUND OVERPAYMENT, EMS
0100	0000	Default	BOBBY DEXTER WILLIAMS	24-01209-3	17-OCT-2025	01.0100.0000.207015.	\$250.00	C# 24-01209-3, R# 36459, SEP 25/25, RESTITUTION, RICHARD GUAJARDO, C/ATTY
0100	0000	Default	CINDY TRAN	24-06100-2	17-OCT-2025	01.0100.0000.207015.	\$500.00	C# 24-06100-2, R# 36196, JUL 30/25, RESTITUTION, NATHANIEL ELLIOTT, C/ATTY
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	DANIELLE BATTLE	25-02252-2	17-OCT-2025	01.0100.0000.207015.	\$700.00	C# 25-02252-2, R# 36296, RESTITUTION, FREDERICK SINGLETON, JR, C/ATTY
0100	0000	Default	DONALD WESTBROOK	2CR-25-03950	06-NOV-2025	01.0100.0000.209700.	\$42.00	R#36585, REFUND OF OVERPAYMENT, D WESTBROOK, JP#2
0100	0000	Default	ERIKA ZAWATSKY	240302940	24-NOV-2025	01.0100.0000.342800.	\$152.82	TP# 240302940, R# 35702, 34358, 34580, 36144, 34747, 36539, REFUND OVERPAYMENT, EMS
0100	0000	Default	FLORI HOLT	24-01810-3	17-OCT-2025	01.0100.0000.207015.	\$275.00	C# 24-01810-3, R# 36459, SEP 25/25, RESTITUTION, CHRISTOPHER SEGURA, C/ATTY
0100	0000	Default	FOXHOLE CULINARY TAVERN	25-00340-5	17-OCT-2025	01.0100.0000.207015.	\$100.00	C# 25-00340-5, R# 36077, JUL 2/25, RESTITUTION, SKYLER HOMME, C/ATTY
0100	0000	Default	GEORGE W OMALLEY	250703043	06-NOV-2025	01.0100.0000.342800.	\$23.28	TP# 250703043, R# 36333, 36576, REFUND OVERPAYMENT, EMS

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0100	0000	Default	INGRID ROXANA VEGA	24-01766-3	17-OCT-2025	01.0100.0000.207015.	\$800.00	C# 24-01766-3, R# 36459, SEP 25/25, RESTITUTION, CHRISTOPHER SEGURA, C/ATTY
0100	0000	Default	JASMINE DEAN	11/14/25;DEAN	14-NOV-2025	01.0100.0000.342851.	\$22.00	R#PTR-2025-0493, PTR-2025-04394, IGNITION INTERLOCK REFUND, PRE TRIAL
0100	0000	Default	JENNIFER UNDERWOOD	240302745	24-NOV-2025	01.0100.0000.342800.	\$45.66	TP# 240302745, R# 34913, 36571, 34993, 36696, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOAN WITT-FARLEY	240402350	04-NOV-2025	01.0100.0000.342800.	\$50.00	TP# 240402350, R# 35366-36576, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOSE TRINIDAD DELGADO	24-04287-2	17-OCT-2025	01.0100.0000.207015.	\$1,000.00	C# 24-04287-2, R# 36196, JUL 30/25, RESTITUTION, DONALD WILLIE, C/ATTY
0100	0000	Default	JOSUE PIERRE DELINOIS	25-01893-2	17-OCT-2025	01.0100.0000.207015.	\$250.00	C# 25-01893-2, R# 36147, JUL 18/25, RESTITUTION, KESHON HATCHER, C/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.0000.201000.	\$4.93	JPM, NOV 25;11380, TO BE REFUNDED, SALES TAX, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;18504	05-NOV-2025	01.0100.0000.201000.	\$352.94	JPM, NOV 25;18504, TO BE REFUNDED, UNAUTHORIZED CHARGE BY DIRECT ENERGY, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;20643	05-NOV-2025	01.0100.0000.201000.	\$51.74	JPM, NOV 25;20643, TO BE REFUNDED, SALES TAX, FAC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0000.201000.	\$2.00	JPM, NOV 25;22163, ROOM SVC CHARGE TO BE REIMB, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0000.201000.	\$19.90	JPM, NOV 25;28998, INTERNET ACCESS CHARGES TO BE REIMB, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;58277	05-NOV-2025	01.0100.0000.201000.	-\$10.42	JPM, OCT 25;58277, TAX REFUNDED, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 25;87865	05-NOV-2025	01.0100.0000.201000.	\$149.76	JPM, NOV 25;87865, JUDICIAL SUMMIT MENTAL HEALTH CONF LODGING DEPOSIT TO BE REFUNDED, S BRUCHMILLER, 368TH
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	LAW OFFICE OF RANDALL J PICK	25-0831-CP4	10-NOV-2025	01.0100.0000.207006.	\$500.00	R# 2025-265247, AD LITEM FEE, C/CLK
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	24-0329-T480;NOV 25	04-NOV-2025	01.0100.0000.207021.	\$2,082.91	C# 24-0329-T480, R# 36655, NOV 5/25, WRIT, JD PET SUPPLY LLC, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0089-T425	05-JUN-2025	01.0100.0000.207024.	\$4,463.38	C# 25-0089-T425, R# 36700, WRIT, PALM LIQUORS, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	25-0089-T425	05-JUN-2025	01.0100.0000.341904.	-\$628.13	C# 25-0089-T425, R# 36700, WRIT, PALM LIQUORS, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 25;JP#3	24-NOV-2025	01.0100.0000.207017.	\$483.68	PAYMENT OF COLLECTION FEES FOR THE MONTH OF OCT 25, JP#2

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0100	0000	Default	MICHELE CHARLES	240400711	06-NOV-2025	01.0100.0000.342800.	\$31.30	TP# 240400711, R# 34413, 34889, 34961, 36565, 35121, REFUND OVERPAYMENT, EMS
0100	0000	Default	MICHELE MORGAN	25-1073-CP4	07-NOV-2025	01.0100.0000.207006.	\$500.00	R# 2025-267509, AD LITEM FEE, C/CLK
0100	0000	Default	MIDLAND FUNDING LLC	2DC-25-1508	14-NOV-2025	01.0100.0000.365103.	\$3.00	C# 2DC-25-1508, R#36684, NOV 12/25,
0100	0000	Default	MIDLAND FUNDING LLC	2DC-25-1508	14-NOV-2025	01.0100.0000.341802.	\$25.00	C# 2DC-25-1508, R#36684, NOV 12/25,
0100	0000	Default	PEARL WILSON	240503314	04-NOV-2025	01.0100.0000.342800.	\$100.00	TP# 240503314, R# 34698-36571, REFUND OVERPAYMENT, EMS
0100	0000	Default	PHELAN BAY PLLC	25-0439-CP4	27-OCT-2025	01.0100.0000.207006.	\$500.00	R# 2025-261977, AD LITEM FEE, C/CLK
0100	0000	Default	PILAR LIRA	4SC-25-0049	27-OCT-2025	01.0100.0000.207024.	\$1,729.09	C# 4SC-25-0049, R# 36559, 36618, OCT 16-29/25, RESTITUTION, RICARDO L GODINEZ, CONST#4
0100	0000	Default	PILAR LIRA	4SC-25-0049	27-OCT-2025	01.0100.0000.341904.	-\$157.19	C# 4SC-25-0049, R# 36559, 36618, OCT 16-29/25, RESTITUTION, RICARDO L GODINEZ, CONST#4
0100	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0100.0000.351303.	\$127.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
0100	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0100.0000.341913.	\$5.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
0100	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0100.0000.341803.	\$3.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
0100	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0100.0000.342853.	\$0.10	R#36527, PAYMENT REFUND, R CIRANI, JP#3
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	23-1205-C425	10-NOV-2025	01.0100.0000.207022.	\$6,620.09	C# 23-1205-C425, WRIT, JERRY SALAZAR, ANISSA D SALAZAR, CONST#2
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	23-1205-C425	10-NOV-2025	01.0100.0000.341902.	-\$375.10	C# 23-1205-C425, WRIT, JERRY SALAZAR, ANISSA D SALAZAR, CONST#2
0100	0000	Default	SAM PAYNE	223-02015-5	04-NOV-2025	01.0100.0000.209800.	\$1,000.00	C#223-02015-5, R#34329, EXTRADITION REFUND, S PAYNE, A/PROB
0100	0000	Default	SAUL A OLALDE-AVILA	23-04479-3	17-OCT-2025	01.0100.0000.207015.	\$1,100.00	C# 23-04479-3, R# 36174, JUL 24/25, RESTITUTION, ALEX HERNANDEZ, C/ATTY
0100	0000	Default	SHWETHA SHETTY	240500190	06-NOV-2025	01.0100.0000.342800.	\$55.66	TP# 240500190, R# 35579, 34800, 36539, REFUND OVERPAYMENT, EMS
0100	0000	Default	SUSANA GONZALEZ	24-03036-3	17-OCT-2025	01.0100.0000.207015.	\$3,830.71	C# 24-03036-3, R# 36459, SEP 25/25, RESTITUTION, CHRISTOPHER BENHAM, C/ATTY
0100	0000	Default	TARGET	2025-3561	17-OCT-2025	01.0100.0000.207015.	\$395.00	C# 2025-3561, R# 36260, AUG 11/25, RESTITUTION, SILPA GALIVEETI, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	36655	03-NOV-2025	01.0100.0000.209600.	\$48.45	C# 3CR-25-12125, NOV 5/25, CI# A8667620, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-25-02235	19-NOV-2025	01.0100.0000.209600.	\$90.95	C# 3CR-25-02235, NOV 19/25, JP#3
0100	0000	Default	TONY A PITTS	25-0470-CP4	13-NOV-2025	01.0100.0000.207006.	\$500.00	R# 2025-262241, AD LITEM FEE, C/CLK

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0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK 24-0329-T480;NOV 25	04-NOV-2025	01.0100.0000.207021.	\$8.00	C# 24-0329-T480, R# 36655, NOV 5/25, WRIT, JD PET SUPPLY LLC, CONST#1
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK 25-0089-T425	05-JUN-2025	01.0100.0000.207024.	\$446.00	C# 25-0089-T425, R# 36700, NOV 14/25, WRIT, PALM LIQUORS, CONST#4
Dept Total						\$35,177.70	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/20/25	20-NOV-2025	01.0100.0211.004231.	\$56.14 NOV 19/25, EXP REIMB, MILEAGE, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0211.004621.	\$135.33 SHARP BP-70C31 JESTER ANNEX COMMISSIONER PCT 1 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
Dept Total						\$191.47	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0212.004621.	\$105.92 SHARP MX-C507F, CEDAR PARK ANNEX, COMMISSIONER PCT 2, COMMISSIONERS OFFICE, 350 DISCOVERY BLVD, CEDAR PARK 12 MONTHS AT 105.92
Dept Total						\$105.92	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/21/25	21-NOV-2025	01.0100.0213.004231.	\$186.90 OCT 2-28/25, EXP REIMB, MILEAGE, PCT#3
Dept Total						\$186.90	
0100	0383	VETERANS COURT PROGRAM	WILLIAMSON CTY CSCD	2025-OCTDSTRUE	15-NOV-2025	01.0100.0383.004001.	\$1,042.22 OCT 25, VETERANS REIMBURSEMENT TRUE UP, VETERANS TREATMENT COURT
Dept Total						\$1,042.22	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 25;30537	05-NOV-2025	01.0100.0400.003011.	-\$318.73 OCT 24-NOV 24/25, REFUND OF MEET PRO SOFTWARE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 25;30537	05-NOV-2025	01.0100.0400.003011.	\$617.73 OCT 24-NOV 24/25, MEET PRO SOFTWARE, C/JUDGE
Dept Total						\$299.00	
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0403.004621.	\$80.36 SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CASHIERING 405 MLK GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0403.004621.	\$80.36 SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK RESEARCH 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0403.004621.	\$80.36 SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK VITALS 405 MARTIN LUTHER KING JR ST. GEORGETOWN 12 MONTHS AT 80.36
Dept Total						\$241.08	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0404.004621.	\$109.11 SHARP BP-70M55 JUSTICE CENTER COUNTY CLERK CRIMINAL 405 MLK GEROGETOWN 12 MONTHS AT 109.11

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0100 0404 COUNTY CLERK-JUDICIAL SHARP ELECTRONICS CORP 40526600 06-NOV-2025 01.0100.0404.004621. **\$80.36** SHARP BP-70M31 JUSTICE CENTER COUNTY CLERK CIVIL 405 MLK GEORGETOWN 12 MONTHS AT 80.36

Dept Total							\$189.47	
0100	0405	VETERAN SERVICES	Bussart, Erin M	11/18/25	18-NOV-2025	01.0100.0405.004231.	\$319.06	OCT 1-NOV 18/25, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003100.	\$42.24	KEYBOARD WRIST REST, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.004232.	\$139.08	OCT 5-6/25, HOTEL FOR BVA TRNG, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003670.	\$51.46	COFFEE BAR SUPPLIES, GT & RR OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.004232.	-\$10.71	OCT 5-6/25, CREDIT TAX, HOTEL FOR BVA TRNG, C SUBOTICH, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003670.	\$14.10	WATER FOR CLIENTS (3), GT & RR OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.004210.	\$113.97	VERIZON WIRELESS, SEP 11-OCT 10/25, MIFI, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003005.	\$215.99	3 DRAWER FILE CABINET, RR OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003005.	\$119.99	COFFEE BAR CABINET W/ MINI FRIDGE, RR OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.003006.	\$13.49	WIRELESS DOORBELL, GT OFC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.004232.	-\$10.71	OCT 5-6/25, CREDIT TAX, HOTEL FOR BVA TRNG, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;22756	05-NOV-2025	01.0100.0405.004232.	\$146.22	OCT 5-6/25, HOTEL FOR BVA TRNG, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 25;71197	05-NOV-2025	01.0100.0405.003670.	\$15.33	WATER FOR CLIENTS, TAYLOR OFC, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX VETERANS SERVICES V108 412 VANCE STREET TAYLOR 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 ROUND ROCK ANNEX VETERANS SERVICES V125 1801 E. OLD SETTLERS BLVD. ROUND ROCK 12 MONHTS AT 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0405.004621.	\$135.33	SHARP BP-70C31 GEORGETOWN ANNEX VETERANS SERVICES 100 WILCO WAY GEORGETOWN 12 MONTHS AT 135.33
0100	0405	VETERAN SERVICES	Subotich, Charles E	11/19/25	19-NOV-2025	01.0100.0405.004231.	\$87.22	OCT 10-NOV 14/25, EXP REIMB, MILEAGE, HOME VISITS, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	11/19/25A	19-NOV-2025	01.0100.0405.004232.	\$198.80	OCT 5-6/25, EXP REIMB, BVA TRAINING, VET SVC
Dept Total							\$1,861.52	
0100	0406	PUBLIC AFFAIRS	SOCIAL NEWS DESK INC	16993	01-OCT-2025	01.0100.0406.004210.	\$3,780.00	OCT 1/25-26, ANNUAL DASHBOARD PROF SUB LIC, PUB AFFAIRS

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0100	0407	COUNTY MANAGER	AT&T MOBILITY	287350238444X11272025	19-NOV-2025	01.0100.0407.004209.	\$41.89	OCT 20-NOV 19/25, CTY MANAGER
0100	0407	COUNTY MANAGER	Clemons, Rebecca A	11/17/25	17-NOV-2025	01.0100.0407.004231.	\$127.82	OCT 2-NOV 14/25, EXP REIMB, MILEAGE, CTY MANAGER
Dept Total							\$169.71	
0100	0409	NON-DEPARTMENTAL	ARMBRUST & BROWN PLLC	218661	12-NOV-2025	01.0100.0409.004100.	\$3,601.00	MID# 000101, PROF SVCS RENDERED THRU OCT 31/25, CAMERON CTY HOUSING FINANCE CORP
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128011	28-OCT-2025	01.0100.0409.004100.	\$58.00	MID#000018, PROF SVCS RENDERED THRU OCT 15/25, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128012	28-OCT-2025	01.0100.0409.004100.	\$243.50	MID#000030, PROF SVCS RENDERED THRU OCT 15/25, IVORY DEON HORNSBY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128013	28-OCT-2025	01.0100.0409.004100.	\$3,654.50	MID#000032, PROF SVCS RENDERED THRU OCT 15/25, LUIS HERNANDEZ
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128014	28-OCT-2025	01.0100.0409.004100.	\$9,788.00	MID#000033, PROF SVCS RENDERED THRU OCT 15/25, CARLOS TURCIOS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128015	28-OCT-2025	01.0100.0409.004100.	\$866.00	MID#000035, PROF SVCS RENDERED THRU OCT 15/25, BLAKE SANABRIA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128016	28-OCT-2025	01.0100.0409.004100.	\$423.50	MID#000036, PROF SVCS RENDERED THRU OCT 15/25, BRANDON ROCKETT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128017	28-OCT-2025	01.0100.0409.004100.	\$340.00	MID#000037, PROF SVCS RENDERED THRU OCT 15/25, DERRICK SMITH
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128018	28-OCT-2025	01.0100.0409.004100.	\$6,152.00	MID#000038, PROF SVCS RENDERED THRU OCT 15/25, ETON EMETOM
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128019	28-OCT-2025	01.0100.0409.004100.	\$2,502.00	MID#000039, PROF SVCS RENDERED THRU OCT 15/25, NAYNA SATTERFIELD
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	128267	25-NOV-2025	01.0100.0409.004100.	\$80.00	MID# 000025, PROF SVCS RENDERED THRU NOV 15/25, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	65442	24-NOV-2025	01.0100.0409.004100.	\$2,610.00	SEP 2-25/25, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	NATIONAL ASSOC OF COUNTIES	202543634	18-AUG-2025	01.0100.0409.003900.	\$5,132.00	COUNTY MEMB DUES, JAN 1/26-DEC 31/26
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	CLUP;2026-2027	07-NOV-2025	01.0100.0409.004419.	\$252.00	JAN 22/26-JAN 22/27, COMMERCIAL LIABILITY UMBRELLA POLICY, PHILLIPS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	66863	17-SEP-2025	01.0100.0409.004310.	\$68.00	2026 LPPF TAX RATE PUBLIC HEARING
Dept Total							\$35,770.50	
0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-05443-5	18-NOV-2025	01.0100.0425.004134.	\$400.00	BRANDON JAMES, CC#5

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0100	0425	COUNTY COURTS AT LAW	ADAM SOORHOLTZ	25-06714-2	24-NOV-2025	01.0100.0425.004134.	\$550.00 WALTER GUERRERO MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	25-03672-2	17-NOV-2025	01.0100.0425.004134.	\$400.00 CAMERON MOFFETT, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02160-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 JANAI NASHE OLAGBEGI, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-02834-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 EMILY ANNE ROESCH, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04518-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 NICHOLAS KAE LIN JAMES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04668-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 ERHIN SHANNON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-04762-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 STEPHANIE LYNNE ROMERO, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04280-2	24-NOV-2025	01.0100.0425.004134.	\$400.00 MICHAEL STEVEN GOAD, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01233-5	17-NOV-2025	01.0100.0425.004134.	\$600.00 JEREMIAH BRUC SANDERS-WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01480-5	17-NOV-2025	01.0100.0425.004134.	\$400.00 EVELYN REQUENA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-01702-5	17-NOV-2025	01.0100.0425.004134.	\$600.00 DALLAS AMELIA BALGOBIN, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-04366-5	17-NOV-2025	01.0100.0425.004134.	\$400.00 FATHEMEH FATHI, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	25-05681-5	17-NOV-2025	01.0100.0425.004134.	\$400.00 SANDRA ROSA, CC#5
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	UNFILED;JL	17-NOV-2025	01.0100.0425.004134.	\$100.00 JUSTIN LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	25-01116-5	17-NOV-2025	01.0100.0425.004134.	\$1,010.00 C#25-01120-5, HILLIARD MCCULLOUGH, FEB 3-OCT 1/25, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-02300-1	17-NOV-2025	01.0100.0425.004134.	\$400.00 TRENTON AMES, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	24-03615-5	17-NOV-2025	01.0100.0425.004134.	\$100.00 JESSE ESQUIVEL, SEP 9-OCT 16/25, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-02769-2	17-NOV-2025	01.0100.0425.004134.	\$600.00 C#25-03022-2, 25-05521-2, JACOB LOUVIERE, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04292-5	17-NOV-2025	01.0100.0425.004134.	\$400.00 RAHEEMAKEL TROTTER, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-04542-2	17-NOV-2025	01.0100.0425.004134.	\$400.00 PHYLLIS MCKENZIE, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-06261-2	17-NOV-2025	01.0100.0425.004134.	\$500.00 C#25-06268-2, JEHARI COMBS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	25-06564-2	17-NOV-2025	01.0100.0425.004134.	\$400.00 AMBER WHITT, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0382	04-NOV-2025	01.0100.0425.004141.	\$220.00 NOV 4/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0383	05-NOV-2025	01.0100.0425.004141.	\$275.00 NOV 5/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYN SIMON	24	20-NOV-2025	01.0100.0425.004141.	\$220.00 C#24-1868-FC1, NOV 20/25, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	25-2009-FC1	21-NOV-2025	01.0100.0425.004131.	\$575.00 OCT 9-NOV 11/25, AR, CC#1

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0100	0425	COUNTY COURTS AT LAW	DION W CLARK	25-0226M	17-NOV-2025	01.0100.0425.004136.	\$3,000.00	C#25-0227M-25-0235M, MM, JB, TM, PW, AW, DT, SA, AH, TM, TL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-03620-1	17-NOV-2025	01.0100.0425.004134.	\$550.00	ULYSES FABIAN RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-06114-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	LATOSHA SHENA FELDER, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-00763-5	17-NOV-2025	01.0100.0425.004134.	\$550.00	ALFREDO ARREDONDO RESENDES, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04475-2	17-NOV-2025	01.0100.0425.004134.	\$550.00	OSORIA GEORDANIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04522-2	17-NOV-2025	01.0100.0425.004134.	\$550.00	JULIO CESAR HERNANDEZ-CUEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-04713-2	17-NOV-2025	01.0100.0425.004134.	\$550.00	GABRIELA SARAI MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-05030-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	RYAN CHARLES NAGLE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06376-5	17-NOV-2025	01.0100.0425.004134.	\$650.00	C#25-06378-5, ESGAR SIMAJ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	25-06487-2	17-NOV-2025	01.0100.0425.004134.	\$500.00	C#25-06721-2, ARTHUR MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	UNFILED;SL	24-NOV-2025	01.0100.0425.004134.	\$100.00	SHANNON LANE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-05907-2	17-NOV-2025	01.0100.0425.004134.	\$2,300.00	C#23-05908-2, DAN SALAZAR, DEC 13/23-SEP 17/25, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-04807-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	ANTHONY LUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-05075-5	17-NOV-2025	01.0100.0425.004134.	\$2,190.00	C#24-05076-5, KYLE KNUITILA, OCT 8/24-OCT 13/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-05687-2	24-NOV-2025	01.0100.0425.004134.	\$500.00	C#24-05688-2, MARCUS MAYES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	25-02750-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	LAZARO MENENDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	25-03424-5	17-NOV-2025	01.0100.0425.004134.	\$1,530.00	MICAH JACKSON, JUN 3-OCT 31/25, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	25-04859-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	KEVIN DELGATO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	25-06234-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	MARIO SALDANA, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	25-06522-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	JESSE SALAS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	23-00727-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	OCTAVIA DORSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-03882-2	24-NOV-2025	01.0100.0425.004134.	\$600.00	C#25-04109-2, 25-04110-2, KEVIN FRANCISCO OSMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-04776-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	LETICIA MAY SANTELLANA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	25-05712-2	24-NOV-2025	01.0100.0425.004134.	\$340.00	C#25-05713-2, BRANDY LATOYA MONTGOMERY, OCT 6-14/25, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-01319-1	17-NOV-2025	01.0100.0425.004134.	\$550.00	JOSE RODRIGUEZ-ARAIZA, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-04940-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	VANESSA POWERS, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01953-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	ALEC JUDAH FRANCIS, CC#2

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0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-02165-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	JOSUE RAMIREZ-MUNOZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05343-5	17-NOV-2025	01.0100.0425.004134.	\$550.00	DARWIN PALMA- RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-05478-5	18-NOV-2025	01.0100.0425.004134.	\$550.00	GABRIEL CARBAJAL-GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF BRET MANSUR	25-05404-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	BRYSON JAMES JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E25-046-2;AC	24-NOV-2025	01.0100.0425.004134.	\$500.00	AARON COOK, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E25-047-2;ST	24-NOV-2025	01.0100.0425.004134.	\$500.00	SHAWN TYUS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	23-02353-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	CHRISTIAN LARA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	23-05061-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	CYNTHIA HAWKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04731-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	RYAN MCCLUSKEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-04766-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	FREDRICK ACORN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF NATHAN O OSSOWSKI	25-06500-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	MICHAEL CRUMLIN, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2502	21-NOV-2025	01.0100.0425.004141.	\$275.00	NOV 19/25, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00029-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	DEIDRA YOST, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-00865-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	LESCILLE WALKER, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-01257-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	CASSIE FORBES, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-02588-5	17-NOV-2025	01.0100.0425.004134.	\$500.00	C#25-04137-5, CHRISTIAN MAYHEW, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-03050-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	YOLANDA VALADEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06330-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	MIGUEL PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	25-06359-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	LIDIA ARMENDARIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	24-06130-2	28-JAN-2025	01.0100.0425.004120.	\$1,680.00	JAN 2-14/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	25-00133-2	13-FEB-2025	01.0100.0425.004120.	\$1,680.00	C#25-00135-2, FEB 6/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3755	11-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-01702-5, OCT 16-28/25, PSYCH SVCS, COMPETENCY, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3769	18-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-03617-2, 25-03618-2, NOV 12/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3800	18-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-06261-2, 25-06268-2, NOV 3-11/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3801	18-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-06423-2, NOV 11/25, PSYCH EVAL, COMPETENCY, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN BURROWS MD LLPC	3820	18-NOV-2025	01.0100.0425.004120.	\$1,680.00	C#25-06499-2, NOV 13/25, PSYCH EVAL, COMPETENCY, CC#2

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0100	0425	COUNTY COURTS AT LAW	MAYA BRIDGE LLC	4077	17-NOV-2025	01.0100.0425.004141.	\$580.00	OCT 14-15/25, VIDEO REMOTE INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	25-03365-2	17-NOV-2025	01.0100.0425.004134.	\$550.00	PEDRO SILVERIO-RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05383-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	JOSHUA ALDERETE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-03900-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	HEAVEN MCVADE-JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-03977-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	WILLIAM SALINAS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-04465-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	SHEYLA MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	25-06838-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	JERRELL LANE, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E25-020-2;MM	24-NOV-2025	01.0100.0425.004134.	\$500.00	MARIO MITCHELL, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03982-2	24-NOV-2025	01.0100.0425.004134.	\$1,000.00	AMBER ANTIONETTE THOMAS, JAN 2-NOV 11/25, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05108-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	TAMMY RENEA HERBERT, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00299-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	OFELIA JANELLE GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00558-2	24-NOV-2025	01.0100.0425.004134.	\$500.00	C#25-00559-2, BRITTANY NOEL ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-00680-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	PATRICK WAYNE MCCALL JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-01308-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	AMANDA RENEE ESCOBAR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-03134-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	FRANK O BENAVIDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-03978-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	ROLPH JOSEPHIA MOUKOULOU, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-04462-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	STEPHANIE ANGELINE GAYTAN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-05088-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	JOE ANGEL BANUELOS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	25-05863-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	LEYLA IVETTE CAMPUZANO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02878-2	24-NOV-2025	01.0100.0425.004134.	\$800.00	C#25-06724-2, 25-06725-2, 25-06726-2, 25-06727-2, RYAN MACK, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-01421-2	24-NOV-2025	01.0100.0425.004134.	\$500.00	JERRY HAMPTON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-04798-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	DWIGHT SONNIER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	25-06457-5	17-NOV-2025	01.0100.0425.004134.	\$600.00	C#25-06460-5, 25-06462-5, EBONY PETTIFORD, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01833-5	17-NOV-2025	01.0100.0425.004134.	\$400.00	EDWIN RANGEL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05475-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	RODRIGO ESQUIVEL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-01246-2	24-NOV-2025	01.0100.0425.004134.	\$400.00	WILLIAM FRANKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-02336-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	JORGE MALDONADO, CC#2

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0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-03062-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	ARTIS SANTOS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04075-2	24-NOV-2025	01.0100.0425.004134.	\$500.00	C#25-04079-2, WENDI GLADWIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04205-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	JOSHUA MORA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-04886-2	17-NOV-2025	01.0100.0425.004134.	\$400.00	LONDON CRAFT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-05874-2	17-NOV-2025	01.0100.0425.004134.	\$100.00	MEGHAN HOOTEN, AUG 20-NOV 11/25, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	25-06248-5	17-NOV-2025	01.0100.0425.004134.	\$175.00	LILLIANA RAMOS, AUG 19-NOV 10/25, CC#5
Dept Total							\$65,200.00	
0100	0426	COUNTY COURT AT LAW 1	McComas, Abdy G	11/06/25	06-NOV-2025	01.0100.0426.004232.	\$135.24	OCT 28-31/25, EXP REIMB, MILEAGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	Rodarte, Adrienne M	11/06/25	06-NOV-2025	01.0100.0426.004232.	\$135.24	OCT 28-31/25, EXP REIMB, TACA CONF, MILEAGE, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0426.004621.	\$105.92	SHARP MX-C507F JUSTICE CENTER COUNTY COURT AT LAW 1 COURTROOM 405 MLK GEORGETOWN 12 MONTHS AT 105.92
Dept Total							\$376.40	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0428.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER COUNTY COURT AT LAW 3 2ND FLOOR 405 MLK GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$135.33	
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	11/26/25;CC#4	26-NOV-2025	01.0100.0429.004010.	\$978.00	NOV 4/25, VISITING JUDGE, (1) FULL DAY, CC#4
Dept Total							\$978.00	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0430.004621.	\$135.33	SHARP BP-70C31 JUSTICE CENTER CC AT L NO. 5 405 MARTIN LUTHER KING JR ST GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$135.33	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1788	17-NOV-2025	01.0100.0435.004125.	\$3,507.40	C#24-2314-K277, JUL 11-16/25, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-1644-K277	14-NOV-2025	01.0100.0435.004132.	\$1,600.00	C#24-1645-K277, ROCHELLE MINNIFIELD, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	24-2269-K277	14-NOV-2025	01.0100.0435.004132.	\$1,000.00	C#24-2270-K277, RENAIBREA CALDWELL, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0002-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	NOEMY SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	25-0773-K368	24-NOV-2025	01.0100.0435.004132.	\$1,000.00	CAMERON MOFFETT, 368TH
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	24-234	04-NOV-2025	01.0100.0435.004125.	\$1,592.20	C#20-2995-F395, MAY 5-JUL 16/25, REPORTERS RECORD, 395TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0097-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	JORDAN THOMAS FELDMAN, 277TH
0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0431-K368	24-NOV-2025	01.0100.0435.004132.	\$1,150.00	C#25-0471-K277, RASHAD DALE MITCHELL, 368TH

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0100	0435	DISTRICT COURTS	BARRY GORMLEY	25-0743-K277	14-NOV-2025	01.0100.0435.004132.	\$900.00 SETH LYKINS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0996-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 CHARLES ROUSE, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	25-0862-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 SAMUEL GARCIA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-2049-K277	14-NOV-2025	01.0100.0435.004132.	\$750.00 RUBEN ARREDONDO-TREVINO, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0138-K277	14-NOV-2025	01.0100.0435.004132.	\$1,250.00 C#25-1505-K277, VT HORNSBY, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0845-K368	24-NOV-2025	01.0100.0435.004132.	\$1,500.00 C#25-0846-K368, 25-2027-K368, 25-2028-K368, DREAMA GRIFFITH, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-0903-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00 JESSIE GOMEZ, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	25-1761-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00 JESSE HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1767-K368	24-NOV-2025	01.0100.0435.004132.	\$900.00 ERICA SINGLETON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2025-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 JACOB GUTIERREZ, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-2165-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 ELIJAH STEELE, 277TH
0100	0435	DISTRICT COURTS	CARRIE C TOWNSEND	1113	13-NOV-2025	01.0100.0435.004125.	\$100.00 C#21-0880-K26, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	C51326	14-OCT-2025	01.0100.0435.004141.	\$420.00 C#24-1823-F480, OCT 6/25, INTERP SVCS, 480TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0940-K277	14-NOV-2025	01.0100.0435.004132.	\$750.00 ALBERTO REGALADO, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT110525-277	15-NOV-2025	01.0100.0435.004141.	\$345.00 C#25-1272-K277, 25-1273-K277, 25-1389-K277, 25-0950-K277, 25-0952-K277, 21-0940, K277, NOV 5/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT111025-JUV	15-NOV-2025	01.0100.0435.004141.	\$690.00 C#25-0045-J277, 25-0171-J277, 25-0025-J277, NOV 3-10/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;AC	19-NOV-2025	01.0100.0435.004133.	\$200.00 AC, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-0564-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 WILLIAM MILLER, 277TH
0100	0435	DISTRICT COURTS	ERSKINE LAW PLLC	25-0976-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00 ROBERT MEDRANO, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	23-0315-K368	14-NOV-2025	01.0100.0435.004121.	\$875.00 JUN 20-24/25, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	25-0187-J277	26-NOV-2025	01.0100.0435.004133.	\$1,500.00 LW, OCT 13/25, 277TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	OCT 25/DWI/DRUG/FEL	17-NOV-2025	01.0100.0435.004132.	\$3,000.00 OCT 25, DWI/DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1478	17-NOV-2025	01.0100.0435.004121.	\$800.00 C#25-1403-K277, OCT 20-21/25, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	23-1051-K26	24-NOV-2025	01.0100.0435.004132.	\$750.00 RICHARD AMPARANO, 368TH

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0100	0435	DISTRICT COURTS	J T EARLS LAW	24-0203-K26	30-NOV-2025	01.0100.0435.004132.	\$2,000.00	C#24-1771-K26, DONNIE LEE SPAULDING, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0492-K368	24-NOV-2025	01.0100.0435.004132.	\$400.00	JANE FRANCIS MIRANDA, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	24-1630-K368	24-NOV-2025	01.0100.0435.004132.	\$400.00	ZACHARY LEE OTT, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	25-1557-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00	JAMAL WESLEY DIXON, 368TH
0100	0435	DISTRICT COURTS	JODI CARDENAS	25-100	13-NOV-2025	01.0100.0435.004125.	\$75.00	C#24-2301-K368, REPORTERS RECORD, VOL 3 OF 10, 368TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	23-1935-K277	24-APR-2025	01.0100.0435.004120.	\$4,987.50	JAN 10/24-APR 01/25, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 25;87865	05-NOV-2025	01.0100.0435.004933.	\$174.81	C#23-0285-K368, FOOD FOR JURORS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0690-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00	MICHAEL STELL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF BRET MANSUR	25-0762-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	BRYSON JAMES JOHNSON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2066-K277	18-NOV-2025	01.0100.0435.004132.	\$600.00	JOSIAH CARRILLO, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-2090-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	WILLIAM COLLARD, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	25-1342-K277	18-NOV-2025	01.0100.0435.004132.	\$850.00	C#25-1344-K277, JOSIAH CARRILLO, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	20-1856-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	RODNEY MCNAIR, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1110-K277	14-NOV-2025	01.0100.0435.004132.	\$1,300.00	C#25-1612-K277, YASMINE NICOLE MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ LAW FIRM	25-1468-K277	14-NOV-2025	01.0100.0435.004132.	\$600.00	VICTOR MANUEL AVILES, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0404-K368	24-OCT-2025	01.0100.0435.004121.	\$756.26	JUAN CARLOS HERNANDEZ-GUILLEN, NOV 29/23-SEP 16/25, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-0404-K368	24-OCT-2025	01.0100.0435.004132.	\$29,759.00	JUAN CARLOS HERNANDEZ-GUILLEN, NOV 29/23-SEP 16/25, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1638-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00	JONATHAN BASS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	25-1673-K277	20-NOV-2025	01.0100.0435.004132.	\$600.00	CASS ALVARADO, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	23-0097-K277	24-NOV-2025	01.0100.0435.004132.	\$9,312.50	C#24-1740-K277, 25-1272-K277, 25-1273-K277, OLIVIA RAMIREZ, SEP 29-NOV 20/25, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1740-K277	24-NOV-2025	01.0100.0435.004132.	\$14,649.00	JAVIER GARCIA, SEP 24-NOV 21/25, 277TH
0100	0435	DISTRICT COURTS	MARNIE D GABRYSCH	24-2301-K368	17-NOV-2025	01.0100.0435.004125.	\$53.20	JUN 17/25, REPORTERS RECORD, VOL 5 OF 10 VOLS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	19-2684-K26A	06-APR-2025	01.0100.0435.004120.	\$1,680.00	MAR 27/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0241-K26	06-APR-2025	01.0100.0435.004120.	\$1,680.00	MAR 13-26/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0353-K26	06-APR-2025	01.0100.0435.004120.	\$1,680.00	MAR 27/25, PSYCH EVAL, COMPETENCY, 26TH

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0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	25-0411-K26	06-APR-2025	01.0100.0435.004120.	\$1,680.00	APR 3/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3708	18-NOV-2025	01.0100.0435.004120.	\$1,680.00	C#25-0829-K26, OCT 2-26/25, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3765	21-NOV-2025	01.0100.0435.004120.	\$1,680.00	C#25-1639-K26, OCT 23-NOV 19/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3829	21-NOV-2025	01.0100.0435.004120.	\$1,680.00	C#25-1909-K26, NOV 14-19/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MAUREEN BURROWS MD LLPC	3864	21-NOV-2025	01.0100.0435.004120.	\$1,200.00	C#25-1310-K26, NOV 13/25, PSYCH EVAL, COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	25-0764-K277	14-NOV-2025	01.0100.0435.004132.	\$485.00	DANIEL COLCHADO, OCT 9-NOV 12/25, 277TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	11172025	18-NOV-2025	01.0100.0435.004141.	\$230.00	NOV 17/25, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	23-0315-K368	24-NOV-2025	01.0100.0435.004132.	\$3,300.00	CHRISTOPHER ROBINSON, MAR 25-NOV 12/25, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	23-1702-K368	21-NOV-2025	01.0100.0435.004132.	\$12,425.00	C#25-0692-K368, JARVIUS MILLER, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1155-K368	24-NOV-2025	01.0100.0435.004132.	\$750.00	ALFREDO NEVAREZ, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1656-K368	30-NOV-2025	01.0100.0435.004132.	\$850.00	C#24-1810-K368, LINDSEY SAFER, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0301-K277	25-NOV-2025	01.0100.0435.004132.	\$750.00	MICHAEL CASTRO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0328-K277	25-NOV-2025	01.0100.0435.004132.	\$750.00	MICHAEL CASTRO, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0367-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00	CHAPREE CROMWELL, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-0678-K368	24-NOV-2025	01.0100.0435.004132.	\$600.00	GUADALUPE WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	25-1647-K277	24-NOV-2025	01.0100.0435.004132.	\$600.00	SAMUEL LEGAULT, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014378	12-NOV-2025	01.0100.0435.004141.	\$402.50	C#25-1812-K368, 25-0987-K368, 24-1427-K368, 24-2003-K368, NOV 12/25, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0435.004621.	\$135.33	SHARP BP-70C31 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0435.004621.	\$182.94	SHARP BP-70C65 DISTRICT COURTS MAILROOM 405 MLK GEORGETOWN 12 MONTHS AT 182.84
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	706-1	14-NOV-2025	01.0100.0435.004125.	\$75.00	C#25-1310-K26, NOV 13/25, REPORTERS RECORD, 26TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	23-1141-K368	24-NOV-2025	01.0100.0435.004132.	\$7,500.00	WILLIAM BRYANT, NOV 5/24-NOV 13/25, 368TH
0100	0435	DISTRICT COURTS	YAMILA LOPEZ COLE	1240	24-NOV-2025	01.0100.0435.004141.	\$230.00	C#25-1963-F425, OCT 30/25, INTERP SVCS, 425TH
Dept Total							\$143,522.64	
0100	0437	277TH DISTRICT COURT	DARYL COFFEY	11/12/25;277TH	12-NOV-2025	01.0100.0437.004010.	\$147.00	NOV 5-12/25, VISITING JUDGE, MILEAGE, 277TH
Dept Total							\$147.00	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;87865	05-NOV-2025	01.0100.0438.004999.	\$13.20	DUCT TAPE, 368TH

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0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 25;99931	05-NOV-2025	01.0100.0438.004232.	\$326.60	OCT 7-8/25, JUDICIAL SUMMIT MENTAL HEALTH CONF LODGING , S BRUCHMILLER, 368TH
Dept Total							\$339.80	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	9-073-84425	20-NOV-2025	01.0100.0440.004212.	\$18.87	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP69599227	01-DEC-2025	01.0100.0440.003301.	\$100.15	BLANKET PO FOR FUELMAN FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202214175-1	08-OCT-2025	01.0100.0440.004350.	\$74.00	BUS CARDS, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202222850-1	27-OCT-2025	01.0100.0440.004350.	\$62.00	BUS CARDS, W PRICE, D/ATTY
0100	0440	DISTRICT ATTORNEY	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202233196-1	14-NOV-2025	01.0100.0440.004350.	\$62.00	BUS CARDS, A CASTLEBERRY, D/ATTY
0100	0440	DISTRICT ATTORNEY	NMS LABS	1294765	31-OCT-2025	01.0100.0440.004932.	\$6,929.11	C# 23-0446-K26, WO# 24174117, TRIAL EXPENDITURES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0440.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0440	DISTRICT ATTORNEY	STEVEN GIANNI STOGEL	100	18-NOV-2025	01.0100.0440.004125.	\$182.00	C# 25-0022-P0480, FEB 26/25, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA039	02-DEC-2025	01.0100.0440.004100.	\$360.00	NOV 25, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202511-1	01-DEC-2025	01.0100.0440.004210.	\$100.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 25 THRU SEPTEMBER 26
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							\$8,661.61	
0100	0450	DISTRICT CLERK	4D INSURANCE AGENCY LLC	2026;DAVID	01-DEC-2025	01.0100.0450.004410.	\$350.00	DEC 31/25-DEC 31/26, ANNUAL BOND RENEWAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0450.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER DISTRICT CLERK 405 MLK GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$715.88	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0451.004621.	\$182.94	SHARP BP-70C65 JUSTICE OF PEACE PCT 1 JP1 STE 100 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 182.94
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	40526624	06-NOV-2025	01.0100.0451.004621.	\$138.51	SHARP COPIER LEASE #BP-70C65/ DIR-CPO-4439
Dept Total							\$321.45	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	391	14-OCT-2025	01.0100.0452.004190.	\$29,100.00	OCT 3-13/25, AUTOPSIES (9), DNA TESTING, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;00911	05-NOV-2025	01.0100.0452.003100.	\$220.63	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;00911	05-NOV-2025	01.0100.0452.004350.	\$293.33	PRINTED OFFICE HANDBOOK, JP#2

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0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0452.004621.	\$135.33	SHARP BP-70C31 JP PCT 2 CEDAR PARK ANNEX COURTROOM 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22055	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, J DISHER, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22100	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22204	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, M. EAST, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22268	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, S MURDOCK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22312	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, V. VENEZIA, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22314	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, C. ARNOLD, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22329	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, S. KUEHN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22343	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, M. SMITH, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22346	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, J. SCOTT, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	22382	07-OCT-2025	01.0100.0452.004232.	\$350.00	MAY 19-21/25, EXPERIENCE COURT PERSONNEL TRAINING REG, T. HUDSON, JP#2
Dept Total							\$33,249.29	
0100	0453	J.P. PRECINCT 3	BLUE 360 MEDIA LLC	IN2508265633	28-OCT-2025	01.0100.0453.003901.	\$375.70	TX CRIMINAL & TRAFFIC LAW MANUAL (4), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	419	22-NOV-2025	01.0100.0453.004190.	\$22,400.00	NOV 10-13/25, AUTOPSIES (7), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	11760491	31-OCT-2025	01.0100.0453.004141.	\$1,411.76	OCT 25, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	11/20/25	20-NOV-2025	01.0100.0453.004232.	\$37.80	NOV 17/25, EXP REIMB, MILEAGE, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0453.004621.	\$105.92	SHARP MX-C507FJP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 105.92
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0453.004621.	\$182.94	SHARP BP-70C65 JP 3 100 WILCO WAY GEORGETOWN 12 MONTHS AT 182.94
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 11-14-25	14-NOV-2025	01.0100.0453.004192.	\$2,440.00	NOV 7-12/25, TRANSP (8), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300010248	25-NOV-2025	01.0100.0453.004190.	\$4,085.00	JUN 21/25, AUTOPSY, SM, JP#3

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0100	0453	J.P. PRECINCT 3	Tillery, Emily G	11/17/25	17-NOV-2025	01.0100.0453.004232.	\$390.60	NOV 11-14/25, EXP REIMB, TCAT CONF, JP#3
Dept Total							\$31,429.72	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	11/18/25	18-NOV-2025	01.0100.0454.004231.	\$51.80	OCT 20-23/25, EXPENSE REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	11/20/25	20-NOV-2025	01.0100.0454.004232.	\$454.35	NOV 11-14/25, EXP REIMB, TCAT CONF, MILEAGE, PER DIEM, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	APR 14-16/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, M MOLENDIA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	AUG 4-6/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	MAY 19-21/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$205.00	VIRTUAL TEEN COURT ASSOC OF TEXAS CONF REG, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.003100.	\$9.99	WALL DRY ERASE CALENDAR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$205.00	VIRTUAL TEEN COURT ASSOC OF TEXAS CONF REG, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$50.00	JAN 13-15/26, VIRTUAL NEW COURT PERSONNEL TRNG REG, S ROBLES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$50.00	JAN 13-15/26, VIRTUAL NEW COURT PERSONNEL TRNG REG, A FORTUNA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, J ESPARZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, T SHORT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	AUG 4-6/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, M MOLENDIA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, A FORTUNA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.003100.	\$64.09	CORKBOARD BULLETIN BOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	AUG 4-6/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, J ESPARZA, JP#4

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0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	MAY 19-21/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	MAY 19-21/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, T SHORT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$50.00	MAR 10-12/26, VIRTUAL EXP COURT PERNONNEL SEMINAR REG, K KNIGHT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	AUG 4-6/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, S ROBLES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$205.00	VIRTUAL TEEN COURT ASSOC OF TEXAS CONF REG, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	EXPERIENCE COURT PERSONNEL SEMINAR REG, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, K KNIGHT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$205.00	VIRTUAL TEEN COURT ASSOC OF TEXAS CONF REG, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004232.	\$350.00	APR 14-16/26, EXPERIENCE COURT PERSONNEL SEMINAR REG, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 25;27816	05-NOV-2025	01.0100.0454.004999.	\$10.21	FINGERPRINTING, C BERAN, JP#4
0100	0454	J.P. PRECINCT 4	Robles, Stephanie R	10/21/25	21-OCT-2025	01.0100.0454.004231.	\$25.90	OCT 20/25, EXP REIMB, FINGER PRINTING, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0454.004621.	\$365.88	SHARP BP-70C65 JP 4 311 W. 6TH STREET TAYLOR 12 MONTHS AT 182.94
Dept Total							\$5,564.53	
0100	0475	COUNTY ATTORNEY	Brinegar, Avery	11/14/25	14-NOV-2025	01.0100.0475.004232.	\$202.00	NOV 4-7/25, EXP REIMB, TDCAA KEY PERSONNEL/VAC CONF, PER DIEM, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP69496064	17-NOV-2025	01.0100.0475.003301.	\$61.52	BLANKET PURCHASE FOR FUEL OMNIA NATIONAL R#211101
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0475.004621.	\$365.88	SHARP BP-70C65 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 182.94
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0475.004621.	\$405.99	SHARP BP-70C31 JUSTICE CENTER COUNTY ATTORNEY 405 MLK GEORGETOWN 12 MONTHS AT 135.33
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	280895;26-BV	20-NOV-2025	01.0100.0475.004232.	\$500.00	FEB 9-12/26, 2026 INVESTIGATOR CONF, B VILLEGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	280895;26-EM	20-NOV-2025	01.0100.0475.004232.	\$500.00	FEB 9-12/26, 2026 INVESTIGATOR CONF, E MORRILL, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	280895;26-RM	20-NOV-2025	01.0100.0475.004232.	\$500.00	FEB 9-12/26, 2026 INVESTIGATOR CONF, R MABE, C/ATTY

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0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	852764188	01-NOV-2025	01.0100.0475.004210.	\$5,582.78	OCT 1-31/25, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	Vargas, Valentina	11/14/25	14-NOV-2025	01.0100.0475.004232.	\$462.40	NOV 4-7/25, EXP REIMB, TDCAA KEY PERSONNEL/VAC CONF, MILEAGE, PER DIEM, C/ATTY
Dept Total							\$8,580.57	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 25;38051	05-NOV-2025	01.0100.0491.003100.	\$64.59	PRINTING CALCULATOR, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 25;38051	05-NOV-2025	01.0100.0491.003100.	\$32.49	PENS, POST IT DISPENSER & PADS, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	6128165495	10-NOV-2025	01.0100.0491.004210.	\$37.99	BLANKET PO FOR MIFI WIRELESS DEVIDE DIR TELE CTSA 003
Dept Total							\$135.07	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10827844516	29-JUL-2025	01.0100.0494.004999.	\$57.23	PO 189697 (REF ONLY), SINGLE INCIDENT SUPPORT, DIAGNOSTICS VIA EXPRESS SUPPORT, PUR
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	11/21/25	21-NOV-2025	01.0100.0494.004232.	\$227.00	NOV 18-20/25, EXP REIMB, 2025 TX PUBLIC PURCHASING ASSOC FALL CONF, PUR
0100	0494	PURCHASING DEPT	Hancock, Kerstin N	11/21/25	21-NOV-2025	01.0100.0494.004232.	\$168.00	NOV 18-19/25, EXP REIMB, TXPPA ANNUAL FALL CONF, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 25;39687	05-NOV-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, SEP 2-OCT 1/25, MIFI, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0494.004621.	\$182.94	SHARP BP-70C65 PURCHASING 100 WILCO WAY STE 100 GEORGETOWN 12 MONTHS AT 182.94
0100	0494	PURCHASING DEPT	Simonton, Joyce A	11/21/25	21-NOV-2025	01.0100.0494.004232.	\$136.00	NOV 18-19/25, EXP REIMB, TXPPA CONF, PUR
Dept Total							\$809.16	
0100	0495	COUNTY AUDITOR	CARASOFT TECHNOLOGY CORPORATION	IN2129221	10-NOV-2025	01.0100.0495.004505.	\$5,406.48	INTERNAL AUDIT TEAMMATE ANALYTICS ANNUAL SOFTWARE MAINTENANCE
0100	0495	COUNTY AUDITOR	CARASOFT TECHNOLOGY CORPORATION	IN2129221	10-NOV-2025	01.0100.0495.004208.	\$10,288.42	INTERNAL AUDIT TEAMMATE HOSTING
0100	0495	COUNTY AUDITOR	Castro Ortega, Abel	11/25/25	25-NOV-2025	01.0100.0495.004231.	\$25.20	NOV 21/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0495.004621.	\$105.92	SHARP MX-C528F HISTORIC COURTHOUSE COUNTY AUDITOR PAYROLL 710 MAIN ST GEOEGETOWN 12 MONTHS AT 105.92
0100	0495	COUNTY AUDITOR	Sumner, Linda A	11/18/25	18-NOV-2025	01.0100.0495.004231.	\$6.30	NOV 3-10/25, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Sumner, Linda A	11/20/25	20-NOV-2025	01.0100.0495.004231.	\$6.30	NOV 20/25, EXP REIMB, MILEAGE, AUD
Dept Total							\$15,838.62	
0100	0497	COUNTY TREASURER	DELL COMPUTER CORP	10830347704	12-AUG-2025	01.0100.0497.003010.	\$348.00	PO 189790 (REF ONLY), MONITOR, TREAS

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0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0497.004621.	\$135.33	SHARP BP-70C31 WILLIAMSON COUNTY COURTHOUSE TREASURERS OFFICE 710 S MAIN ST. 105 GEORGETOWN 12 MONTHS AT 135.33
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Dept Total							\$483.33	
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0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	12/01/25	01-DEC-2025	01.0100.0499.004232.	\$396.60	NOV 17-20/25, EXP REIMB, VG YOUNG SCHOOL FOR CTY TAX ASSESSOR-COLLECTORS CONF, TAX A/C
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0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	11/25/25	25-NOV-2025	01.0100.0499.004232.	\$412.45	NOV 17-20/25, EXP REIMB, 43RD ANNUAL VG YOUNG SCHOOL FOR CTY TAX ASSESSOR-COLLECTORS CONF, TAX A/C
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0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	11/26/25	26-NOV-2025	01.0100.0499.004232.	\$416.20	NOV 17-20/25, EXP REIMB, VG YOUNG CONF, TAX A/C
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0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	394293	01-OCT-2025	01.0100.0499.004999.	\$472.35	OCT 25, BACKGROUND INVESTIGATIONS, TAX A/C
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0100	0499	CO TAX ASSESSOR COLLECTOR	Palmer, Monica	12/01/25	01-DEC-2025	01.0100.0499.004232.	\$413.40	NOV 17-20/25, EXP REIMB, VG YOUNG CONF, TAX A/C
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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX TAX OFFICE TAX ASSESSORS 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0499.004621.	\$541.32	SHARP BP-70C31 GEORGETOWN TAX OFFICE 710 S. MAIN ST GEORGETOWN 12 MONTHS AT 135.33
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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 JESTER ANNEX TAX OFFICE TAX COLLECTOR 1801 E OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 135.33
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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0499.004621.	\$135.33	SHARP BP-70C31 CEDAR PARK ANNEX TAX OFFICE TAX ASSESSORS 350 DISCOVERY BLVD CEDAR PARK 12 MONTHS AT 135.33
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0100	0499	CO TAX ASSESSOR COLLECTOR	Wootton, Jennifer J	12/01/2025	01-DEC-2025	01.0100.0499.004232.	\$202.00	NOV 17-20/25, EXP REIMB, VG YOUNG CONF, TAX A/C
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Dept Total							\$3,260.31	
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	NOV 25;86033	15-NOV-2025	01.0100.0503.004211.	\$35.61	NOV 15-DEC 14/25, ITS
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2026PS 025	18-NOV-2025	01.0100.0503.004505.	\$91.70	10/1/25-9/30/26 BLANKET PO FOR PRIVATE SWITCH MONITORING
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2098110	02-OCT-2025	01.0100.0503.004100.	\$9,250.00	10/1/25-9/30/26 SERVICENOW FIXED FEE IMPL (50 HRS @ \$185/HR) PER Q# 60077141; DIR-CPO-5175
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN2145711	01-DEC-2025	01.0100.0503.004505.	\$300,373.44	11/30/25-11/29/26 SERVICENOW MAINT RENEWAL
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CDW GOVERNMENT INC	AG9L63K	18-NOV-2025	01.0100.0503.004505.	\$44,541.00	1/1/26-12/31/26 MUTARE RENEWAL
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436726	06-NOV-2025	01.0100.0503.004100.	\$64.50	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001436730	06-NOV-2025	01.0100.0503.004100.	\$37.00	10/1/25-9/30/26 BLANKET PO FOR DOCUMENT SHREDDING
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0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26101000N	20-NOV-2025	01.0100.0503.004211.	\$5,833.67	OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	26101000T	20-NOV-2025	01.0100.0503.004211.	\$891.00	OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	EUNA SOLUTIONS INC	INV132623	21-OCT-2025	01.0100.0503.004505.	\$65,549.99	10/1/25-9/30/26 YR 4 OF 4 BONFIRE ESOURCING/INTAKE/MOD/CONTRACT MNGT RENEWAL; DIR-TSO-4363
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	13892	23-OCT-2025	01.0100.0503.004505.	\$319,887.08	11/16/25-11/15/26 YR 2 OF 3; VMWARE SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	13958	31-OCT-2025	01.0100.0503.004505.	\$15,717.24	11/21/25-11/20/26 OMNISSA HORIZON RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GAIN INNOVATION LLC	19855	02-DEC-2025	01.0100.0503.004208.	\$15,168.00	11/21/25-11/20/26 (YR 2 OF 3) DELETEME RENEWAL 16 LICENSES @ \$948.00 EACH
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GTS TECHNOLOGY SOLUTIONS INC	INV899S4	24-NOV-2025	01.0100.0503.004500.	\$64,714.32	10/1/25-10/31/26 CRADLEPOINT MAINT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MYTHICS LLC	231437	01-NOV-2025	01.0100.0503.004505.	\$567,414.69	11/1/25-10/31/26 YEAR 2 OF 3; SR 6877698 FY26 PER INV 231437
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	N J MALIN & ASSOCIATES LLC	4251102937	23-NOV-2025	01.0100.0503.004500.	\$152.00	10/1/25-9/30/26 BLANKET PO FOR FORKLIFT MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SEMPER FEYE SOLUTIONS INC	2025414	01-DEC-2025	01.0100.0503.004100.	\$10,000.00	REMAINING FUNDS FROM PO 188552 (FY25) TO COMPLETE THE CYBERSECURITY ASSESSMENT MANAGED SERVICES; DIR-CPO-5032
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0503.004621.	\$270.66	SHARP BP-70C31 INNER LOOP ANNEX ITS 301 SE INNER LOOP GEORGETOWN 2 MACHINES FOR 12 MONTHS AT 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00575515	12-NOV-2025	01.0100.0503.005741.	\$175,822.90	10/22/25-10/21/26 ADOBE ETLA
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00577090	28-NOV-2025	01.0100.0503.004505.	\$20,752.78	12/1/25-11/30/26 KNOWBE4 PHISHER SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00577090	28-NOV-2025	01.0100.0503.004505.	\$46,404.88	12/1/25-11/30/26 KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1620328	25-NOV-2025	01.0100.0503.004208.	\$1,705.66	10/1/25-9/30/26 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-CPO-4978
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-165067	01-NOV-2025	01.0100.0503.004505.	\$75,202.63	12/1/25-11/30/26 CASELOAD/SUPERVISION ACCESS RENEWAL PER INV 020-165067; SOURCEWELL 060624-TTI

Dept Total							\$1,739,880.75	
0100	0509	FACILITIES MANAGEMENT	Crockett, Thomas C	11/14/25	14-NOV-2025	01.0100.0509.004232.	\$202.00	NOV 9-12/25, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;15669	05-NOV-2025	01.0100.0509.003001.	\$460.97	HVAC TOOLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;15669	05-NOV-2025	01.0100.0509.003001.	\$597.88	WET/DRY VAC, BITS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;15669	05-NOV-2025	01.0100.0509.003001.	\$269.79	CLAMP METER, MULTIMETER, NUT DRIVER, FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;16763	05-NOV-2025	01.0100.0509.003900.	\$40.00	NOV 4/25-NOV 4/26, ELECTRICAL LICENSE RENEWAL, V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;16763	05-NOV-2025	01.0100.0509.004232.	\$12.00	NOV 2/25, ONLINE ELECTRICAL CE (4 HRS), V OSTOLAZA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;20643	05-NOV-2025	01.0100.0509.004232.	\$496.00	ONLINE PROJECT MGMT COURSES, M WEBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;20643	05-NOV-2025	01.0100.0509.003900.	\$194.00	ANNUAL PMI MEMBERSHIP, M WEBER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$42.38	CARBIDE BIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$1,621.80	AIR SCRUBBER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$21.06	V-BELT (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003318.	\$399.99	VACUUM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$308.00	LADDER (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$39.97	OSCILLATION MULTI-TOOL BLADES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$62.40	STORAGE TOTE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$337.08	CEILING TILES 16PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003102.	\$67.88	GLOVES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$40.97	SURGE PROTECTOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$59.99	PUMP SIPHON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003005.	\$414.90	FOLDING TABLE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$9.50	LOCK PIN (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$302.08	STATE FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$1,029.95	POWERHOUSE ACCESS DOOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003102.	\$41.62	KNEE PAD (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$32.25	MANHOLE LIFTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$89.97	BROADCAST SPREADER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003005.	\$738.80	FOLDING TABLE (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$54.70	TOILET SEAT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003102.	\$98.82	HARD HAT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003102.	\$95.64	SAFETY VEST (2), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$39.88	LEVEL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003001.	\$59.82	SHEAR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$34.84	NITROGEN CONTENTS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$179.46	ADHESIVE (18), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$168.87	DUCT CONNECTOR (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$39.48	MASK TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$215.76	US FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003105.	\$899.46	COPY PAPER 6PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003318.	\$74.69	ICE MACHINE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003318.	\$87.42	TRASH BAGS 100PK (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$107.16	FLUSH VALVE (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003110.	\$18.48	COMBINATION LOCK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.003319.	\$87.98	ANIMAL TRAP (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$15.55	TRIP LEVER (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.0509.004510.	\$316.05	BRIDGE PIN 25PK (2), WATER LEVEL SENSOR (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;77447	05-NOV-2025	01.0100.0509.003001.	\$143.96	WATER HOSE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;77447	05-NOV-2025	01.0100.0509.004510.	\$174.14	TAPE, PRIMER, TEE (2), ELBOW (3), ADAPTER, PLUG, COUPLING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;77447	05-NOV-2025	01.0100.0509.003318.	\$22.64	DEGREASER, KRUD CUTTER, TOWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 25;90511	05-NOV-2025	01.0100.0509.004232.	\$1,798.00	NOV 10/25, COAA CONNECT FALL 2025 CONF, REG, S MOORE, S RIVERA, FAC
0100	0509	FACILITIES MANAGEMENT	Kent, Brandon P	11/14/25	14-NOV-2025	01.0100.0509.004232.	\$202.00	NOV 9-12/25, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Moore, Shantil M	11/14/25	14-NOV-2025	01.0100.0509.004232.	\$202.00	NOV 9-12/25, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Mutz, Daryl	11/18/25	18-NOV-2025	01.0100.0509.004232.	\$197.67	NOV 9-12/25, EXP REIMB, PER DIEM, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Rivera Quinones, Sheila K	11/14/25	14-NOV-2025	01.0100.0509.004232.	\$202.00	NOV 9-12/25, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0509.004621.	\$182.94	SHARP BP70C65 FACILITIES MANAGEMENT 3101 SE INNER LOOP GEORGETOWN 12 MONHTS AT 182.94

Dept Total							\$13,652.64	
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0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100186111	05-NOV-2025	01.0100.0510.004505.	\$15,002.82	ACTIVE NETWORK LLC. APPROVED IN CC 3.30.21 AGENDA ITEM 13 CONTRACT. ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTEM
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	113959	30-NOV-2025	01.0100.0510.003541.	\$20,996.00	CONTRACT ON AUG 25 2022 LANDSCAPING FOR WILLIAMSON COUNTY PARKS SECOND AMENDMENT TO CONTRACT T1289 ON JUNE 10 2025
Dept Total							\$35,998.82	
0100	0523	PUBLIC SAFETY IT	DECCAN INTERNATIONAL	3765	12-NOV-2025	01.0100.0523.004505.	\$26,975.00	12/1/25-11/30/26 LIVEMUM WITH WALLMAP MAINTENANCE RENEWAL
0100	0523	PUBLIC SAFETY IT	INTERNATIONAL CAD CONSORTIUM	MAY 26;ITS/2	26-NOV-2025	01.0100.0523.004232.	\$950.00	MAY 10-14/26, INT'L CAD CONSORTIUM REG FEE, C SLAUGHTER, K GIFFIN, ITS
0100	0523	PUBLIC SAFETY IT	MOBILE WIRELESS LLC	6454	05-NOV-2025	01.0100.0523.004505.	\$85,694.00	11/16/25-11/15/26 NETMOTION / ABSOLUTE RENEWAL; DIR-CPO-5848
0100	0523	PUBLIC SAFETY IT	MOTOROLA SOLUTIONS INC	8230545043	13-NOV-2025	01.0100.0523.004500.	\$135,124.38	FY26 DISPATCH SERVICES - 10/1/25-9/30/26 SYSTEMS SUPPORT RENEWAL
0100	0523	PUBLIC SAFETY IT	TYLER TECHNOLOGIES INC	CI100-00236228	30-NOV-2025	01.0100.0523.004505.	\$22,896.17	1/1/26-12/31/26 BRAZOS ECITATION PDA MAINT RENEWAL PER PROF INV 130-36862; SOURCEWELL 060624-TTI
0100	0523	PUBLIC SAFETY IT	TYLER TECHNOLOGIES INC	CI100-00236228	30-NOV-2025	01.0100.0523.004505.	\$0.08	PO 190870, JAN 1-DEC 31/26, BRAZOS ECITATION PDA MAINT RENEWAL, ITS
0100	0523	PUBLIC SAFETY IT	TYLER TECHNOLOGIES INC	CI100-00236259	30-NOV-2025	01.0100.0523.004505.	\$1,342.01	1/1/26-12/31/26 OSSI RECORDS MNGT SYSTEM INTERFACE MAINT RENEWAL PER PROF INV 130-36861; SOURCEWELL 060624-TTI
Dept Total							\$272,981.64	
0100	0540	EMS	BOUND TREE MEDICAL LLC	85993124	13-NOV-2025	01.0100.0540.003200.	\$2,920.54	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85996079	17-NOV-2025	01.0100.0540.003200.	\$833.38	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DUPUY OXYGEN	2647733	10-NOV-2025	01.0100.0540.003307.	\$40.25	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2648868	11-NOV-2025	01.0100.0540.003307.	\$106.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2649069	12-NOV-2025	01.0100.0540.003307.	\$78.50	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2650585	17-NOV-2025	01.0100.0540.003307.	\$25.00	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2650973	18-NOV-2025	01.0100.0540.003307.	\$127.75	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

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0100	0540	EMS	DUPUY OXYGEN	641165	16-NOV-2025	01.0100.0540.003307.	\$825.94	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-020549	31-OCT-2025	01.0100.0540.004101.	\$51,184.03	BILLING SERVICES FOR FY26 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8 PERCENT OF NET COLLECTIONS LESS ADJUSTMENTS AND
0100	0540	EMS	FUELMAN	NP69496051	17-NOV-2025	01.0100.0540.003301.	\$10,067.56	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0083571	31-OCT-2025	01.0100.0540.003311.	\$49.50	PO 188536 (REF ONLY), NEW HIRE UNIFORMS, S CHAFFEE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0084593	12-NOV-2025	01.0100.0540.003311.	\$400.50	PO 188536 (REF ONLY), NEW HIRE UNIFORMS, S CHAFFEE, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0084695	13-NOV-2025	01.0100.0540.003311.	\$13.45	UNIFORMS FOR NEW HIRES ARANOFF COOLEGE RANSOM WELKLEY AND WHITE
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0084702	13-NOV-2025	01.0100.0540.003311.	\$67.75	UNIFORMS FOR NEW HIRES ARANOFF COOLEGE RANSOM WELKLEY AND WHITE
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0085017	19-NOV-2025	01.0100.0540.003311.	\$142.94	UNIFORMS FOR NEW HIRES ARANOFF COOLEGE RANSOM WELKLEY AND WHITE
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.003001.	\$108.44	REPLACEMENT FILTER FOR RESPIRATOR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.004232.	-\$87.84	OCT 24/25, CANCELLED FLIGHT, DFW TO AUS, J TOOTHMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.004232.	\$48.00	OCT 21-24/25, PARKING, J TOOTHMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.003200.	\$638.09	NEEDLELESS IV SET (2), MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.003001.	\$58.21	SPRAY PAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.004232.	\$528.84	OCT 21-24/25, HOTEL FOR WORLD EXPO CONF, J TOOTHMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.003005.	\$359.88	FOLDING TABLES (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0100.0540.003311.	\$27.98	PPE BAGS FOR RESPIRATOR (2-15PK), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0540.004232.	\$540.72	OCT 8-12/25, SWAT CONF LODGING, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0540.004232.	-\$848.00	SEP 25;22163, NOV 23-26/25, TEXAS EMS CONF REFUNDED, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0540.004232.	\$495.28	OCT 8-12/25, SWAT CONF LODGING, J HORN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0540.004232.	\$540.72	OCT 8-12/25, SWAT CONF LODGING, F BELLO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;22163	05-NOV-2025	01.0100.0540.003301.	\$44.11	OCT 7/25, GASOLINE FOR EMS 2 VEHICLE, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	-\$110.80	JUL 25;28998, OCT 24/25, RETURN FLIGHT FROM EMS WORLD EXPO CONF REFUNDED, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$528.84	OCT 21-24/25, EMS WORLD EXPO CONF LODGING, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	-\$68.87	JUL 25;28998, OCT 24/25, RETURN FLIGHT FROM EMS WORLD EXPO CONF REFUNDED, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$20.04	OCT 24/25, EMS WORLD EXPO CONF RENTAL CAR TOLL CHARGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.003101.	\$10.00	SEP 23-25/25, HYBRID COURSE FOR EXTERNAL MEDIC, E CARRASCO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	-\$68.87	JUL 25;28998, OCT 24/25, RETURN FLIGHT FROM EMS WORLD EXPO CONF REFUNDED, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$528.84	OCT 21-24/25, EMS WORLD EXPO CONF LODGING, S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	-\$322.50	OCT 25;28998, OCT 21-24/25, EMS WORLD EXPO REG FEE REFUNDED, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$90.00	SEP 23-25/25, HYBRID COURSE FOR 9 EMPLOYEES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$528.84	OCT 21-24/25, EMS WORLD EXPO CONF LODGING, C LOPEZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$528.84	OCT 21-24/25, EMS WORLD EXPO CONF LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$1,042.62	OCT 4-10/25, ASM CONF LODGING, N MOORE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	-\$110.80	JUL 25;28998, OCT 24/25, RETURN FLIGHT FROM EMS WORLD EXPO CONF REFUNDED, N THOMAS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;28998	05-NOV-2025	01.0100.0540.004232.	\$304.52	OCT 24/25, WORLD EXPO CONF RENTAL CAR RESERVATION, 5 PASSENGERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003107.	\$849.60	SAPPHIRE MINI-CRADLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003200.	\$1,387.40	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003670.	\$164.58	BANNERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003307.	\$4,357.63	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003311.	\$512.07	UNIFORM PANTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003001.	-\$19.99	POLYCARBONATE FIELD BOX REFUNDED, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.004234.	\$9.60	PREFILLED IV FLUSH SYRINGES FOR TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003670.	\$153.31	DECOR FOR EMS TRUNK OR TREAT FUNCTION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003107.	\$410.00	PAX FLIGHT MEDIC, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003107.	\$279.04	LIFEPAK WIRE PRECORDIAL LEADS & CARRY CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003001.	\$39.98	POLYCARBONATE FIELD BOX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003101.	\$73.70	CPR RESCUE MASK TRAINING VALVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003100.	\$80.37	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003102.	\$25.57	SAFETY VESTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.004234.	\$608.38	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003670.	\$161.49	INFLATABLE WAVING STORE SIGN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003001.	\$68.26	COLLAPSIBLE ROLLING CRATE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003001.	\$19.14	PAINT STICKS, WD-40, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003101.	\$466.05	TOURNIQUETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003900.	\$110.00	OCT/25-26, SAMS ANNUAL MEMB RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003901.	\$178.96	BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003311.	\$796.10	UNIFORM SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.004541.	\$13.41	PURPLE POWER WASH & WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;42144	05-NOV-2025	01.0100.0540.003318.	\$1,256.43	JANITOR SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;58618	05-NOV-2025	01.0100.0540.003900.	\$60.00	NOV 25-27, INSTRUCTOR RENEWAL, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;58618	05-NOV-2025	01.0100.0540.003101.	\$1,226.48	BLS INSTRUCTOR PAKCAGES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;58618	05-NOV-2025	01.0100.0540.003101.	\$1,221.31	CPR AED CARDS AND WORKBOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$45.60	OCT 17-26/25, FASTPARK FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.003100.	\$25.87	POCKET DIVIDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$627.12	OCT 20-24/25, HOTEL FOR CONF, A FLEMING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$275.00	TRAINING SEMINARS (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$160.00	BAGGAGE FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$610.96	OCT 20-24/25, AIRFARE FOR CONF, D RUIZ, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004210.	\$1,072.50	NOV 25, ONSHIFT EMPLOY (FFP), INTERNET SERVICES/EMAIL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.003100.	\$103.29	TONER CARTRIDGE, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.003100.	\$82.05	POST IT NOTES (2), PENS (2), RUBBER BANDS, PACKING TAPE, DRY ERASE MARKER (2), WRITING PADS (1), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 25;78187	05-NOV-2025	01.0100.0540.004232.	\$666.00	OCT 20-22/25, HOTEL FOR CONF, B JONES, EMS
0100	0540	EMS	LIFE ASSIST INC	2012957	06-NOV-2025	01.0100.0540.003200.	\$3,448.17	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	2018360	17-NOV-2025	01.0100.0540.003200.	\$2,345.55	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	11/11/25	11-NOV-2025	01.0100.0540.004231.	\$67.20	OCT 29-NOV 11/25, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS KARENS OFFICE 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0540.004621.	\$182.94	SHARP BP-70C65 EMS EMS OFFICE 252 3189 SW INNER LOOP GEORGETOWN 12 MONTHS AT 182.94
0100	0540	EMS	STRYKER SALES LLC	9210800279	12-NOV-2025	01.0100.0540.003107.	\$830.25	TITAN III WI-FI GATEWAY
0100	0540	EMS	STRYKER SALES LLC	9210800279	12-NOV-2025	01.0100.0540.003107.	\$33.21	SHIPPING
0100	0540	EMS	Saldivar Seeley, Graciela	11/14/25	14-NOV-2025	01.0100.0540.004232.	\$261.00	NOV 3-7/25, EXP REIMB, UKG ASPIRE 2025 CONF, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510668651	15-OCT-2025	01.0100.0540.003200.	\$29.50	PO 190103, FREIGHT, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9510668651	15-OCT-2025	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	97501981	03-NOV-2025	01.0100.0540.003200.	-\$29.50	PO 190103 (REF ONLY), CREDIT FREIGHT, REF INV 9510668651, EMS
0100	0540	EMS	WE ARE BLOOD	BTC0001590494	28-OCT-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001590600	02-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001590620	03-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001590638	04-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001590690	06-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001590774	10-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001591007	20-NOV-2025	01.0100.0540.003307.	\$421.79	LOW TITER O POSITIVE BLOOD
Dept Total							\$100,969.77	
0100	0541	EMERGENCY MANAGEMENT	Hewtty, III, Guadalupe	11/14/25	14-NOV-2025	01.0100.0541.004232.	\$143.00	NOV 4-6/25, EXP REIMB, DISASTERS EXPO USA, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0541.004621.	\$182.94	SHARP BP-70C65, EMERGENCY SERVICES OPERATIONS CENTER, OFFICE OF EMERGENCY MANAGEMENT OEM, 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94
0100	0541	EMERGENCY MANAGEMENT	Triola, Anthony T	11/10/25	10-NOV-2025	01.0100.0541.004232.	\$512.72	NOV 4-6/25, EXP REIMB, DISASTERS EXPO USA, EMER MGMT
Dept Total							\$838.66	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;03989	05-NOV-2025	01.0100.0542.003110.	\$44.21	BATTERIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;03989	05-NOV-2025	01.0100.0542.004541.	\$21.00	CAR WASH, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;03989	05-NOV-2025	01.0100.0542.004232.	\$640.00	OCT 5-10/25, CONF LODGING, 2025 FORENSIC EXPLOSION DYNAMICS CLASS, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;03989	05-NOV-2025	01.0100.0542.003110.	\$53.98	FOLDING TABLES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;03989	05-NOV-2025	01.0100.0542.003001.	\$53.98	FOLDING TABLES, PUBLIC ED, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;17808	05-NOV-2025	01.0100.0542.004350.	\$102.80	LETTERHEAD (250), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;17808	05-NOV-2025	01.0100.0542.003100.	\$13.84	STICKY NOTES, SPIRAL NOTEBOOKS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;17808	05-NOV-2025	01.0100.0542.004350.	\$4.52	D&L CREDIT CARD FEE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;17808	05-NOV-2025	01.0100.0542.003110.	\$102.81	BATTERIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;17808	05-NOV-2025	01.0100.0542.004350.	\$48.00	BUS CARDS, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.004232.	\$640.00	OCT 5-10/25, CONF LODGING, 2025 FORENSIC EXPLOSION DYNAMICS CLASS, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003001.	\$34.95	WIRE MARKER TAPE DISPENSER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003001.	\$175.79	FIRE INVESTIGATION SUPPLIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003100.	\$243.89	FOLDERS (6), FOAM SHEETS (5), LAMINATION CARRIERS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.004232.	\$500.00	OCT 6-10/25, 2025 FORENSIC EXPLOSION DYNAMICS CLASS, L LOPEZ, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003001.	\$451.43	CAMERA LIGHT, WARNING ARROW, FIRE SALT, METAL DETECTOR, MEASURING TAPE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003001.	\$23.52	MEASURING TAPE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003901.	\$82.69	PRACTICAL BOMB SCENE INVESTIGATION BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003311.	\$43.40	HEADBANDS, HAZ MAT

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.004232.	\$500.00	OCT 6-10/25, 2025 FORENSIC EXPLOSION DYNAMICS CLASS, M LUGO, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003311.	\$223.80	CUSTOM NAME PATCHES (8), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 25;30207	05-NOV-2025	01.0100.0542.003001.	\$509.99	CAMERA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Lopez, Lionel M	11/05/25	05-NOV-2025	01.0100.0542.004232.	\$320.00	OCT 5-10/25, EXP REIMB, FORENSIC EXPLOSION DYNAMICS & COMPLEX FATALITY SCENE ANALYSIS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Lopez, Lionel M	11/05/25A	05-NOV-2025	01.0100.0542.004232.	\$202.00	OCT 15-18/25, EXP REIMB, HOTZONE 2025 CONF, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0542.004621.	\$135.33	SHARP BP-70C31 FIRE MARSHAL 3189 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33

Dept Total							\$5,171.93	
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0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP69518748	24-NOV-2025	01.0100.0551.003301.	\$2,782.53	BLANKET PO-AUTOMOTIVE GASOLINE
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0551.004621.	\$182.94	SHARP BP-70C65 JESTER ANNEX CONSTABLE PCT 1 1801 E OLD SETTLERS BLVD. ROUND ROCK 12 MONTHS AT 182.94
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0551.004621.	\$105.92	SHARP MX-C528F ROUND ROCK ANNEX CONSTABLE PCT 1 STE 110 1801 E. OLD SETTLERS BLVD ROUND ROCK 12 MONTHS AT 105.92
0100	0551	CONSTABLE PRECINCT 1	Villarreal, Carlos	11/13/25	13-NOV-2025	01.0100.0551.004232.	\$84.00	NOV 7-8/25, EXP REIMB, BATTLEFIELD TRAUMA CARE TRAINING, PER DIEM, CONST#1

Dept Total							\$3,155.39	
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0100	0552	CONSTABLE PRECINCT 2	Anderson, Jeffrey	11/17/25	17-NOV-2025	01.0100.0552.004232.	\$572.00	NOV 9-14/25, EXP REIMB, MILEAGE, PER DIEM, CONTINUING ED FOR CONST, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP69496062	05-NOV-2025	01.0100.0552.003301.	\$939.61	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0552.004621.	\$135.33	SHARP BP70C31 CEDAR PARK ANNEX CONSTABLE 2 350 DISCOVERY BLVD. CEDAR PARK 12 MONTHS AT 135.33

Dept Total							\$1,646.94	
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0100	0553	CONSTABLE PRECINCT 3	AXON ENTERPRISE INC	115526	21-NOV-2025	01.0100.0553.003008.	\$1,046.40	X2/X26P BATTERY PACK - PPM STANDARD
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	505172102	13-NOV-2025	01.0100.0553.004621.	\$19.62	COPIER KONICA-MINOLTA/ DIR-CPO-4439
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	505183142	14-NOV-2025	01.0100.0553.004621.	\$198.00	COPIER KONICA-MINOLTA/ DIR-CPO-4439
0100	0553	CONSTABLE PRECINCT 3	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 25;HUGHES	17-NOV-2025	01.0100.0553.004232.	\$35.00	NOV 17/25, ACTIVE SHOOTER TRAINING CERT, A HUGHES, CONST#3

Dept Total							\$1,299.02	
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0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69496202	17-NOV-2025	01.0100.0554.003301.	\$2,004.75	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP69599364	01-DEC-2025	01.0100.0554.003301.	\$1,994.24	FUELMAN
0100	0554	CONSTABLE PRECINCT 4	Leal, Paul L	11/24/25	24-NOV-2025	01.0100.0554.004232.	\$320.00	NOV 9-14/25, EXP REIMB, CONTINUING ED FOR CONST, PER DIEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Pendley, Jr, Michael D	11/20/25	20-NOV-2025	01.0100.0554.004232.	\$84.00	NOV 10-11/25, EXP REIMB, 4 DAY LESS LETHAL ICP INSTRUCTOR TRAINING, PER DIEM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PRECINCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0554.004621.	\$135.33	SHARP BP-70C31 TAYLOR ANNEX CONSTABLE PCT 4 412 VANCE ST TAYLOR 12 MONTHS AT 135.33
0100	0554	CONSTABLE PRECINCT 4	TEXAS COMMISSION ON LAW ENFORCEMENT	NOV 25;WOLF	25-NOV-2025	01.0100.0554.004232.	\$35.00	10999 TMCEC COURT SECURITY TRAINING CERT, J WOLF, CONST#4
Dept Total							\$4,708.65	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X11272025	19-NOV-2025	01.0100.0560.004210.	\$1,264.50	BLANKET PO FOR AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X11272025	19-NOV-2025	01.0100.0560.004209.	\$8,090.22	BLANKET PO FOR CELL PHONES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53349	04-NOV-2025	01.0100.0560.003311.	\$84.15	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53497	10-NOV-2025	01.0100.0560.003311.	\$23.80	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53540	11-NOV-2025	01.0100.0560.003311.	\$29.70	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53783	19-NOV-2025	01.0100.0560.003311.	\$3.00	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53845	21-NOV-2025	01.0100.0560.003311.	\$4.95	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53900	24-NOV-2025	01.0100.0560.003311.	\$9.90	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53984	29-NOV-2025	01.0100.0560.003311.	\$13.50	BLANKLET PO FOR EMBROIDERY
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37559	18-NOV-2025	01.0100.0560.004715.	\$640.00	2018 BMW 330I, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	37582	21-NOV-2025	01.0100.0560.004541.	\$325.00	2019 CHEVY TAHOE, BLACK, SB1979, SHF
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$1,857.60	FERRO CONCEPTS DOPE FRONT FLAP MULTICAM (GSA); S. HALL/SPEC OPS 512-943-5270. GSA #47QSWA20D001M
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$5,918.40	FERRO CONCEPTS FCPC V5 BASE MULTICAM SZ MD (GSA); S.HALL/SPEC OPS 512-943-5270. GSA 47QSWA20D001M.
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$1,123.20	FERRO CONCEPTS SHOULDER PADS SET OF 2 MULTICAM (GSA); S. HALL/SPEC OPS 512-943-5270. GSA #47QSWA20D0

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0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$2,678.40	FERRO CONCEPTS 3 ASSAULT CUMMERBUND MULTICAM SZ LG (GSA); S. HALL/SPEC OPS 512-943-5270. GSA 47QSWA
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$5,054.40	FERRO CONCEPTS 3AC SIDE SOFT ARMOR MULTICAM SET SZ LG; S. HALL/SPEC OPS 512-943-5270. GSA# 47QSWA20D
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$842.40	FERRO CONCEPTS KANGAROO INSERT 556 COYOTE BROWN (GSA); S.HALL/SPEC OPS 512-943-5270. GSA #47QSWA20D00
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$33,516.00	TAC 11 IVO-2 NIJ LEVEL III+ ARMOR PLATE, SAPI CUT (10.25 X 13.35) (OPEN MARKET); S. HALL/SPEC OPS 512-943-5270. GSA#47QSWA20D001M
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$1,252.80	FERRO CONCEPTS KANGAROO INSERT LG POCKET MULTICAM (GSA); S. HALL/SPEC OPS 512-943-5270. GSA #47QSWA20
0100	0560	COUNTY SHERIFF	COMBAT SWAG	58363	10-NOV-2025	01.0100.0560.003008.	\$60.00	CUSTOMER SHIPPING
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	521312	17-NOV-2025	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	521455	19-NOV-2025	01.0100.0560.004968.	\$11.95	BLANKET PO FOR LIVESTOCK
0100	0560	COUNTY SHERIFF	FUELMAN	NP69496052	17-NOV-2025	01.0100.0560.003301.	\$20,873.83	BLANKET PO FOR FUEL; S. HALL/ADMIN 512-943-5270. OMNIA NATIONAL IPA R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$320.70	SCREENPRINTED RAIN COAT LARGE
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$96.21	SCREENPRINTED RAINCOATS SMALL
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$160.35	SCREENPRINTED RAINCOATS MEDIUM
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$481.05	SCREENPRINTED RAINCOATS X-LARGE
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$320.70	SCREENPRINTED RAINCOATS 2X
0100	0560	COUNTY SHERIFF	GALLS LLC	033045779	04-NOV-2025	01.0100.0560.003311.	\$173.35	SCREENPRINTED RAINCOATS 3X
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT SM STRM
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT - MD TDGN
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$47.69	5.11 MENS PERFORMANCE POLO MD BLK
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$47.69	5.11 MENS PERFORMANCE POLO MD CHAR
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$61.99	TACLITE PRO PANT 34X30 TDGN
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$61.99	TACLITE PRO PANT 32X32 TDKH

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0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$61.99	TACLITE PRO PANT 32X32 BLK
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT MD DKNV
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT MD TUN
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT SM BLK
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$66.76	TACLITE PRO L/S SHIRT MD CHAR
0100	0560	COUNTY SHERIFF	GALLS LLC	033097314	08-NOV-2025	01.0100.0560.003311.	\$61.99	TACLITE PRO PANT 34X30 BLK
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202232186-1	13-NOV-2025	01.0100.0560.004350.	\$75.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202233216-1	14-NOV-2025	01.0100.0560.004350.	\$91.50	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202234645-1	18-NOV-2025	01.0100.0560.004350.	\$28.00	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	30030	31-JUL-2025	01.0100.0560.004210.	\$2,350.00	PO 1889384 (REF ONLY),
0100	0560	COUNTY SHERIFF	Gauna, Guadalupe	11/17/25	17-NOV-2025	01.0100.0560.004232.	\$274.00	BACKGROUND CHECKS (52), SHF NOV 13-16/25, EXP REIMB, LE WELLNESS & TRAUMA CONF, SHF
0100	0560	COUNTY SHERIFF	HADES CONSULTING LLC	1204	07-NOV-2025	01.0100.0560.004100.	\$30,000.00	NOV 3-7/25, TACTICAL TRNG COURSE, 24 STUDENTS, SHF
0100	0560	COUNTY SHERIFF	Johnson, Christopher N	11/09/25	09-NOV-2025	01.0100.0560.004232.	\$202.00	OCT 26-29/25, EXP REIMB, LEMIT PIO COURSE, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297759	07-OCT-2025	01.0100.0560.004621.	\$24.15	S# 9300492Y, PO 190378, SEP 25 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297759	07-OCT-2025	01.0100.0560.004621.	\$83.31	OPEN RECORDS - SHARP MX-M5071; SERIAL # 9300492Y - 10.01.25-12.31.25 \$83.81/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297760	07-OCT-2025	01.0100.0560.004621.	\$256.27	OCT'25-DEC'25 PO BLANKET FOR CIT COPIER SHARP MX-M5071; SERIAL #1506157. S. HALL/SPEC OPS 512-943-5270. DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297761	07-OCT-2025	01.0100.0560.004621.	\$163.58	****BLANKET PO**** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.25-12.31.25
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297762	07-OCT-2025	01.0100.0560.004621.	\$393.36	BLANKET PO HQ MAIN - SHARP MX-3571; SERIAL #15052217 - 10.01.25-12.31.25 - \$393.36/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297766	07-OCT-2025	01.0100.0560.004621.	\$101.82	BLANKET PO HQ HR - SHARP MXM4071 SERIAL #15015127 COVERAGE 10.01.25-12.31.25 - \$101.82/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297766	07-OCT-2025	01.0100.0560.004621.	\$32.01	S# 15015127, PO 190378, SEP 25 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297767	07-OCT-2025	01.0100.0560.004621.	\$47.92	S# 15015137, PO 190378, SEP 25 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297767	07-OCT-2025	01.0100.0560.004621.	\$162.42	WARRANTS - SHARP MX-4071 SERIAL # 15015137 - 10.01.25-12.31.25 - \$162.42/MO

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297783	07-OCT-2025	01.0100.0560.004621.	\$55.37 COLD CASE - SHARP MX-B427W; SER #: 7019150105C9K -- COVERAGE 10.01.25 - 09.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40297784	07-OCT-2025	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 - DI
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92 SHARP MX-C528F SHERIFF LAW ENFORCEMENT EVIDENCE ROOM 508 W. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92 SHARP MX-C528F SHERIFF LAW ENFORCEMENT CRIME SCENE OFFICES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$182.94 SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFFS OFFICE CID INTEL 508 S ROCK ST GEORGETOWN 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92 SHARP MX-C507F LAW ENFORCEMENT SEXUAL OFFENDER REGISTRAR 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$182.94 SHARP BP-70C65 SHERIFF ADMINISTRATION SHERIFF CID MAIN 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92 SHARP MX-C528F SHERIFF LAW ENFORCEMENT SPECIAL CRIMES 508 S. ROCK STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$70.95 SHARP MX-C528P SHERIFF LAW ENFORCEMENT HQ PATROL ROOM 508 S. ROCK ST GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92 SHARP MX-C507F, SHERIFF ADMINISTRATION JAIL, SHERIFFS OFFICE CID, INTEL, ADMIN., 508 ROCK ST., GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$182.94 SHARP BP-70C65 SHERIFFS AW GRIMES TRAINING CENTER SHERIFFS OFFICE DAWG 8160 CHANDLER RD HUTTO 12 MONTHS AT 182.94

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT CODY JOHNSON 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT INTERNAL AFFAIRS 508 ROCK ST GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$135.33	SHARP BP-70C31 SHERIFF OCU BUILDING OLD DPS 516 PINE ST GEORGETOWN 12 MONTHS AT 135.33
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$105.92	SHARP MX-C507F LAW ENFORCEMENT DATA ENTRY 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0560.004621.	\$70.95	SHARP MX-C528P, SHERIFF, LAW ENFORCEMENT TRAFFIC K-9 MOTORS SHERIFF CID RR, 301 SE INNER LOOP, GEORGETOWN 12 MONTHS AT 70.95
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526613	06-NOV-2025	01.0100.0560.004621.	\$163.58	****BLANKET PO**** GENERAL CRIMES - MX-4071; SER #: 15056937; COVERAGE: 10.01.25-12.31.25
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526619	06-NOV-2025	01.0100.0560.004621.	\$162.42	WARRANTS - SHARP MX-4071 SERIAL # 15015137 - 10.01.25-12.31.25 - \$162.42/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526619	06-NOV-2025	01.0100.0560.004621.	\$32.19	S# 15015137, PO 190378, OCT 25 OVERAGES, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526635	06-NOV-2025	01.0100.0560.004621.	\$55.37	COLD CASE - SHARP MX-B427W; SER #: 7019150105CBY -- COVERAGE 10.01.25 - 09.30.25 \$55.37/MO
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	40526636	06-NOV-2025	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 - DI
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	1079B-RVSD	26-SEP-2025	01.0100.0560.003008.	\$180.00	JAN-DEC 2025, COMMERCIAL VEHICLE SAFTEY ALLIANCE DECALS, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	25-001460	13-NOV-2025	01.0100.0560.004703.	\$607.00	C# C-L-MH-25-001460, NOV 3/25, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	25-001461	13-NOV-2025	01.0100.0560.004703.	\$607.00	C# C-L-MH-25-001461, NOV 3/25, SHF
Dept Total							\$123,903.13	
0100	0566	DEATH INQUESTS	AT&T MOBILITY	287350238444X11272025	19-NOV-2025	01.0100.0566.004209.	\$167.56	OCT 20-NOV 19/25, DEATH INQUEST
Dept Total							\$167.56	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000613	12-NOV-2025	01.0100.0570.003306.	\$21,583.25	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000614	19-NOV-2025	01.0100.0570.003306.	\$21,437.56	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0883	12-NOV-2025	01.0100.0570.003200.	\$1,075.00	FENTYNAL RESISTENT 5-MIL BLACK GLOVES GLOVES XL

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0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0883	12-NOV-2025	01.0100.0570.003200.	\$430.00	FENTYNAL RESISTANT 5-MIL BLACK GLOVES -SMALL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0883	12-NOV-2025	01.0100.0570.003200.	\$645.00	FENTYNAL RESISTANT 5-MIL BLACK GLOVES MEDIUM
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0883	12-NOV-2025	01.0100.0570.003200.	\$1,290.00	FENTYNAL RESISTANT 5-MIL BLACK GLOVES LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53494	10-NOV-2025	01.0100.0570.003311.	\$4.95	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53496	10-NOV-2025	01.0100.0570.003311.	\$19.80	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53498	10-NOV-2025	01.0100.0570.003311.	\$19.80	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53500	10-NOV-2025	01.0100.0570.003311.	\$19.80	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53502	10-NOV-2025	01.0100.0570.003311.	\$29.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53503	10-NOV-2025	01.0100.0570.003311.	\$29.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	53505	10-NOV-2025	01.0100.0570.003311.	\$29.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$4,164.00	ZOLL AED PLUS NEW -INCLUDES ACCESSORIES
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$498.06	WELCH ALLYN 3.5V OPHTHALMO
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$6,201.00	DYNAREX VITAL SIGN MONITOR
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$2,000.00	CAPNOGRAPH AND OXIMETER
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$219.98	BLOOD PRESSURE KIT 3 CUFFS ORANGE
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$230.00	PO 190537, FREIGHT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$780.00	DELUX FOLDING WALKER
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$2,627.00	SSCOR VX-2 PORTABLE SUCTION
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$1,599.00	MICROSTREAM ADVANCED ADIT
0100	0570	CORRECTIONS - COUNTY JAIL	COAST BIOMEDICAL EQUIPMENT LLC	0036297-IN	12-NOV-2025	01.0100.0570.003107.	\$1,060.00	WELCH ALLYN SUREBP
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP69496052	17-NOV-2025	01.0100.0570.003301.	\$834.32	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST CONCEPTS CONSULTING LLC	J-22-197593-59319-1	15-OCT-2025	01.0100.0570.003316.	\$242.48	DRM, 10/15/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST CONCEPTS CONSULTING LLC	J-22-197593-59319-2	18-OCT-2025	01.0100.0570.003316.	\$90.96	DRM, 10/18/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST CONCEPTS CONSULTING LLC	J-22-197593-59319-3	22-OCT-2025	01.0100.0570.003316.	\$167.82	DRM, 10/22/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Hitz, Tobias A	11/15/25	15-NOV-2025	01.0100.0570.004232.	\$379.00	NOV 1-7/25, EXP REIMB, HONOR GUARD ACADEMY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Kreidel, Paige N	11/14/25	14-NOV-2025	01.0100.0570.004232.	\$379.00	NOV 1-7/25, EXP REIMB, HONOR GUARD ACADEMY, JAIL

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0100	0570	CORRECTIONS - COUNTY JAIL	Lentz, Rachael C	10/28/25	28-OCT-2025	01.0100.0570.004232.	\$202.00	OCT 21-24/25, EXP REIMB, LEMIT POST CRITICAL INCIDENT SEMINAR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Li, Aaron	11/13/25	13-NOV-2025	01.0100.0570.004232.	\$379.00	NOV 1-7/25, EXP REIMB, HONOR GUARD ACADEMY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$61.70	POLYTHYLENE GLYCOL PDR 14 DOSE 8.3OZ (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$116.50	CONTAINER SHARPS RED 3GL STACKABLE (12/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$39.00	CONTAINER SHARPS RED 1 QT (80/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$54.24	BANDAGE ADHSV FABR STRP 1X3 (100/BX 24BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$17.00	MAGNESIUM CITRATR LAX FT LEMON SM 10OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$34.78	TEST KIT PREG HCG CASSETTE WAIVED (25/KT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$339.52	LANCET HAEMOLANCE 28GX1.6MM (100/BX 20BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$462.14	CLEANSER HIBICLENS 4% CHG SCRUB 16OZ
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$264.24	SYRINGE/NDL EASY TOUCH 1CC 28GX1/2 (100/BX 5BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	24607498	10-NOV-2025	01.0100.0570.003200.	\$13.80	TISSUE FACIAL FLAT BOX 2PLY WHT 8.37X8.07 (100/BOX 30BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PRODUCTS INC	IN-1598011	20-NOV-2025	01.0100.0570.003111.	\$5,083.00	CONTAINER FOAM 3CMP 2/100
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-16-166835-47552-1	05-NOV-2025	01.0100.0570.003316.	\$81.24	AJN, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-16-166835-47552-2	05-NOV-2025	01.0100.0570.003316.	\$33.15	AJN, 11/05/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION LAUNDRY 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$211.84	SHARP MX-C507F WILLIAMSON COUNTY JAIL CORRECTIONS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$105.92	SHARP MX-C528F SHERIFF JAIL ADMINISTRATION TRANSPORTATION 304 W. 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$105.92	SHARP MX-C507F JAIL OLD ADMIN BONDS RECORDS 306 WEST 4TH STREET GEORGETOWN 12 MONTHS AT 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF JAIL ADMINISTRATION BOOKING 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 182.94

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0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$70.95	SHARP MX-C528P SHERIFF JAIL ADMINISTRATION TLETS 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 70.95
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$135.33	SHARP BP-70C31 SHERIFF JAIL ADMINISTRATION JAIL ADMIN 306 W. 4TH STREET GEORGETOWN 12 MONTHS AT 135.33
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0570.004621.	\$182.94	SHARP BP-70C65 SHERIFF ADMINISTRATION JAIL SHERIFF JAIL MEDICAL 508 S. ROCK ST. GEORGETOWN 12 MONTHS AT 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-186284-50010-7	02-NOV-2025	01.0100.0570.003316.	\$6.68	FJL, 11/02/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202816-50010-3	26-OCT-2025	01.0100.0570.003316.	\$65.22	MLR, 10/26/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-86-1745-50010-1	29-OCT-2025	01.0100.0570.003316.	\$6.68	RSW, 10/29/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-86-1745-50010-2	30-OCT-2025	01.0100.0570.003316.	\$16.57	RSW, 10/30/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-93-28804-50010-2	31-OCT-2025	01.0100.0570.003316.	\$6.68	DTS, 10/31/2025, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Skinner, Raygena L	11/14/25	14-NOV-2025	01.0100.0570.004232.	\$379.00	NOV 1-7/25, EXP REIMB, HONOR GUARD ACADEMY, JAIL

Dept Total							\$76,815.81	
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0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	169B	29-OCT-2025	01.0100.0576.004106.	\$810.00	OCT 25, ASOTP SUPERVISION/CONSULTATION, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6159	03-NOV-2025	01.0100.0576.004106.	\$520.00	OCT 8-28/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6160	03-NOV-2025	01.0100.0576.004106.	\$520.00	OCT 9-28/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6163	03-NOV-2025	01.0100.0576.004106.	\$260.00	OCT 2-23/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHNSTON COUNSELING AND WELLNESS	6166	03-NOV-2025	01.0100.0576.004106.	\$260.00	OCT 6-21/25, PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11182025	18-NOV-2025	01.0100.0576.004100.	\$1,200.00	NOV 18/25, PSYCH EVAL, EP, JUV
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	18110	18-NOV-2025	01.0100.0576.003311.	\$771.00	CORNERSTONE WORKWEAR PRO POLO EMBROIDERY LC: WILCO SEAL EMBROIDERY RC: STAFF COLOR METAL GREY SIZE XL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	18110	18-NOV-2025	01.0100.0576.003311.	\$514.00	CORNERSTONE WORKWEAR PRO POLO EMBROIDERY LC: WILCO SEAL EMBROIDERY RC: STAFF COLOR METAL GREY SIZE SMALL
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	18110	18-NOV-2025	01.0100.0576.003311.	\$745.30	CORNERSTONE WORKWEAR PRO POLO EMBROIDERY LC: WILCO SEAL EMBROIDERY RC: STAFF COLOR METAL GREY SIZE LARGE
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	18110	18-NOV-2025	01.0100.0576.003311.	\$771.00	CORNERSTONE WORKWEAR PRO POLO EMBROIDERY LC: WILCO SEAL EMBROIDERY RC: STAFF COLOR METAL GREY SIZE MEDIUM

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Dept Total							\$6,371.30	
0100 0581	911 COMMUNICATIONS	Beasley, Amanda J	11/19/25	19-NOV-2025	01.0100.0581.004232.		\$341.48	OCT 27-31/25, EXP REIMB, PSPSA PEER SUPPORT CONF, 911 COMM
0100 0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	26101000N	20-NOV-2025	01.0100.0581.004430.		\$756.94	OCT 25, 911 COMM
0100 0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0581.004621.		\$135.33	SHARP BP-70C31, EMERGENCY SERVICES OPERATIONS CENTER, ESOC EMERGENCY COMMUNICATIONS, 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 135.33
0100 0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0581.004621.		\$182.94	SHARP BP-70C65 EMERGENCY SERVICES 911 TRACY CHAMBERS LANE GEORGETOWN 12 MONTHS AT 182.94

Dept Total							\$1,416.69	
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0100.0587.003523.		\$155.25	BLADE FUSE BLOCKS (5), W COMM
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0100.0587.003523.		\$101.20	FUSE BLOCKS (10), W COMM
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0100.0587.003001.		\$1,911.00	WRENCHES, BATTERY PACKS, DRIVER COMBOS, W COMM
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0100.0587.003003.		\$2,998.75	BATTERY, W COMM
0100 0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0100.0587.003311.		\$680.00	UNIFORM PANTS, W COMM
0100 0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0587.004621.		\$135.33	SHARP BP-70C31 WC RADIO COMMUNICATION SYSTEM WIRELESS SERVICE 3171 SE INNER LLOP GEORGETOWN 12 MONTHS AT 135.33

Dept Total							\$5,981.53	
0100 0591	PRETRIAL	CMS COMMUNICATIONS, INC	2504719-IN	17-NOV-2025	01.0100.0591.003006.		\$189.00	DESK PHONE FOR WORK STATION
0100 0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	306536202510	31-OCT-2025	01.0100.0591.004100.		\$60.00	DRUG TESTING SUPPLIES AND LABORATORY SERVICE FOR PRETRIAL DEFENDANTS RELEASED ON BOND AND ORDERED TO COMPLETE DRUG SCREEN
0100 0591	PRETRIAL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0591.004621.		\$529.60	SHARP MX-C5258F JUSTICE CENTER PRE-TRIAL SERVICE MAGISTRATE COURT 405 MLK GEORGETOWN 12 MONTHS AT 105.92
0100 0591	PRETRIAL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0591.004621.		\$182.94	SHARP BP-70C65 PRETRIAL JUSTICE CENTER- PRETRIAL 405 MLK GEORGETOWN 12 MONTHS AT 182.94

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0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.0591.004621.	\$182.94	SHARP BP-70C65 PRE-TRIAL JAIL - MAGISTRATES COURTROOM 508 SOUTH ROCK STREET GEORGETOWN 12 MONTHS AT 182.94
Dept Total							\$1,144.48	
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-201797-34524-1	04-NOV-2025	01.0100.0630.004905.	\$49.18	MRH, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER PFLUGERVILLE	I-201384-56104-1	29-OCT-2025	01.0100.0630.004905.	\$412.53	LZ, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-10636-34915-8	03-NOV-2025	01.0100.0630.004905.	\$65.00	MM, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32775-34915-53	03-NOV-2025	01.0100.0630.004905.	\$65.00	LLS, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-26	28-OCT-2025	01.0100.0630.004905.	\$3,551.86	KG, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-64197-34915-27	03-NOV-2025	01.0100.0630.004905.	\$65.00	KG, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73509-34915-6	05-NOV-2025	01.0100.0630.004905.	\$60.58	MGH, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-98487-34915-26	04-NOV-2025	01.0100.0630.004905.	\$536.14	CSV, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-22	06-NOV-2025	01.0100.0630.004905.	\$77.18	CE, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-23	13-NOV-2025	01.0100.0630.004905.	\$115.77	CE, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-24	10-NOV-2025	01.0100.0630.004905.	\$96.47	CE, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-44	06-NOV-2025	01.0100.0630.004905.	\$67.47	RM, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-45	11-NOV-2025	01.0100.0630.004905.	\$96.47	RM, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-99315-56455-6	03-NOV-2025	01.0100.0630.004905.	\$57.88	MRC, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-28	22-OCT-2025	01.0100.0630.004905.	\$47.68	PWF, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200264-16135-55	21-OCT-2025	01.0100.0630.004905.	\$47.68	GJR, 10/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200435-16135-15	22-OCT-2025	01.0100.0630.004905.	\$47.68	JS, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200684-16135-11	28-OCT-2025	01.0100.0630.004905.	\$47.68	BWM, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200716-16135-13	29-OCT-2025	01.0100.0630.004905.	\$47.68	CJJ, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200995-16135-15	21-OCT-2025	01.0100.0630.004905.	\$47.68	RL, 10/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201444-16135-4	22-OCT-2025	01.0100.0630.004905.	\$47.68	LRS, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201735-16135-4	20-OCT-2025	01.0100.0630.004905.	\$79.12	DJS, 10/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-201735-16135-5	27-OCT-2025	01.0100.0630.004905.	\$116.81	DJS, 10/27/2025, HEALTH

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0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-97788-16135-12	22-OCT-2025	01.0100.0630.004905.	\$33.95 JB, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN2133391	14-NOV-2025	01.0100.0630.004210.	\$194.84 OCT 25, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201392-50845-1	05-NOV-2025	01.0100.0630.004905.	\$134.72 AN, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100312-7577-1	13-OCT-2025	01.0100.0630.004905.	\$12.08 NS, 10/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100312-7577-2	13-OCT-2025	01.0100.0630.004905.	\$315.00 NS, 10/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201217-7577-2	13-OCT-2025	01.0100.0630.004905.	\$92.31 MGA, 10/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-201626-7577-1	29-OCT-2025	01.0100.0630.004905.	\$42.03 KAM, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100507-5873-2	20-OCT-2025	01.0100.0630.004905.	\$116.27 TRH, 10/20/2025, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-200443-5873-2	05-NOV-2025	01.0100.0630.004905.	\$73.24 MN, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200443-34520-3	30-OCT-2025	01.0100.0630.004905.	\$9.31 MN, 10/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-200443-34520-4	06-NOV-2025	01.0100.0630.004905.	\$76.37 MN, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201344-34520-7	12-NOV-2025	01.0100.0630.004905.	\$9.31 VRR, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201626-34520-1	29-OCT-2025	01.0100.0630.004905.	\$121.80 KAM, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201645-34520-1	17-NOV-2025	01.0100.0630.004905.	\$33.95 RDB, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201797-34520-1	06-NOV-2025	01.0100.0630.004905.	\$160.00 MRH, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-201818-34520-2	24-OCT-2025	01.0100.0630.004905.	\$47.68 BAL, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	FAMILY MEDICAL CENTER OF GEORGETOWN	I-31360-34520-5	31-OCT-2025	01.0100.0630.004905.	\$47.68 DHS, 10/31/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-95	28-OCT-2025	01.0100.0630.004905.	\$88.48 GDS, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	HEALOGICS SPECIALTY PHYSICIANS OF TEXAS PLLC	I-200905-54660-96	04-NOV-2025	01.0100.0630.004905.	\$68.43 GDS, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	80893	01-NOV-2025	01.0100.0630.004208.	\$5,015.00 DEC 25, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-104	13-NOV-2025	01.0100.0630.004905.	\$9.00 GM, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100019-55802-105	09-NOV-2025	01.0100.0630.004905.	\$102.43 GM, 11/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100312-55802-61	03-NOV-2025	01.0100.0630.004905.	\$8.98 NS, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-125	10-NOV-2025	01.0100.0630.004905.	\$13.70 PSS, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-126	08-NOV-2025	01.0100.0630.004905.	\$4.00 PSS, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-104	12-NOV-2025	01.0100.0630.004905.	\$11.52 PWF, 11/12/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-105	06-NOV-2025	01.0100.0630.004905.	\$2.37 PWF, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101525-55802-106	01-NOV-2025	01.0100.0630.004905.	\$14.18 PWF, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-36	11-NOV-2025	01.0100.0630.004905.	\$10.96 MM, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-37	11-NOV-2025	01.0100.0630.004905.	\$9.42 MM, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-38	04-NOV-2025	01.0100.0630.004905.	\$994.08 MM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-124	13-NOV-2025	01.0100.0630.004905.	\$9.61 BAJ, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-125	09-NOV-2025	01.0100.0630.004905.	\$10.17 BAJ, 11/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-126	08-NOV-2025	01.0100.0630.004905.	\$21.15 BAJ, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-111	03-NOV-2025	01.0100.0630.004905.	\$282.15 EBT, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-112	05-NOV-2025	01.0100.0630.004905.	\$297.09 EBT, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19172-55802-113	05-NOV-2025	01.0100.0630.004905.	\$139.79 EBT, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-25	08-NOV-2025	01.0100.0630.004905.	\$16.63 RSH, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-26	08-NOV-2025	01.0100.0630.004905.	\$17.55 RSH, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-19857-55802-27	03-NOV-2025	01.0100.0630.004905.	\$9.39 RSH, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-92	03-NOV-2025	01.0100.0630.004905.	\$9.28 GJR, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200332-55802-28	28-OCT-2025	01.0100.0630.004905.	-\$15.43 MB, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-34	14-NOV-2025	01.0100.0630.004905.	\$22.49 JS, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-35	06-NOV-2025	01.0100.0630.004905.	\$10.87 JS, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-11	13-NOV-2025	01.0100.0630.004905.	\$8.82 MN, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200443-55802-12	09-NOV-2025	01.0100.0630.004905.	\$8.84 MN, 11/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-1	04-NOV-2025	01.0100.0630.004905.	\$39.34 MCM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-2	04-NOV-2025	01.0100.0630.004905.	\$13.73 MCM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200691-55802-3	04-NOV-2025	01.0100.0630.004905.	\$10.21 MCM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200716-55802-28	11-NOV-2025	01.0100.0630.004905.	\$12.32 CJJ, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-10	06-NOV-2025	01.0100.0630.004905.	\$102.43 GAB, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200739-55802-11	05-NOV-2025	01.0100.0630.004905.	\$624.00 GAB, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-67	12-NOV-2025	01.0100.0630.004905.	\$13.38 AB, 11/12/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-68	04-NOV-2025	01.0100.0630.004905.	\$18.42 AB, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-48	14-NOV-2025	01.0100.0630.004905.	\$113.98 JJ, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-49	10-NOV-2025	01.0100.0630.004905.	\$21.09 JJ, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-50	04-NOV-2025	01.0100.0630.004905.	\$16.82 JJ, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-40	01-NOV-2025	01.0100.0630.004905.	\$10.17 RM, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-41	01-NOV-2025	01.0100.0630.004905.	\$9.38 RM, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-42	01-NOV-2025	01.0100.0630.004905.	\$8.75 RM, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-64	02-NOV-2025	01.0100.0630.004905.	\$8.60 IO, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-65	02-NOV-2025	01.0100.0630.004905.	\$9.00 IO, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-66	02-NOV-2025	01.0100.0630.004905.	\$10.07 IO, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-60	14-NOV-2025	01.0100.0630.004905.	\$8.60 DO, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-61	14-NOV-2025	01.0100.0630.004905.	\$8.60 DO, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201091-55802-62	14-NOV-2025	01.0100.0630.004905.	\$9.00 DO, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201114-55802-14	05-NOV-2025	01.0100.0630.004905.	\$13.99 DB, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-40	10-NOV-2025	01.0100.0630.004905.	\$8.95 MGA, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-41	05-NOV-2025	01.0100.0630.004905.	\$13.77 MGA, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201217-55802-42	05-NOV-2025	01.0100.0630.004905.	\$18.85 MGA, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201405-55802-22	03-NOV-2025	01.0100.0630.004905.	\$11.06 MJ, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-35	10-NOV-2025	01.0100.0630.004905.	\$13.28 AMB, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-36	02-NOV-2025	01.0100.0630.004905.	\$10.17 AMB, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201408-55802-37	06-NOV-2025	01.0100.0630.004905.	\$13.70 AMB, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201420-55802-26	13-NOV-2025	01.0100.0630.004905.	\$9.70 SFH, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-18	05-NOV-2025	01.0100.0630.004905.	\$9.66 KH, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-19	14-NOV-2025	01.0100.0630.004905.	\$10.77 KH, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201470-55802-20	04-NOV-2025	01.0100.0630.004905.	\$994.08 KH, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201537-55802-5	27-OCT-2025	01.0100.0630.004905.	-\$8.60 DDJ, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201613-55802-5	12-NOV-2025	01.0100.0630.004905.	\$9.41 DS, 11/12/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201613-55802-6	02-NOV-2025	01.0100.0630.004905.	\$9.81 DS, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201613-55802-7	02-NOV-2025	01.0100.0630.004905.	\$10.85 DS, 11/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-10	05-NOV-2025	01.0100.0630.004905.	\$11.04 KAM, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201626-55802-9	05-NOV-2025	01.0100.0630.004905.	\$37.19 KAM, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201630-55802-11	07-NOV-2025	01.0100.0630.004905.	\$12.11 RC, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201630-55802-12	07-NOV-2025	01.0100.0630.004905.	\$25.23 RC, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-17	14-NOV-2025	01.0100.0630.004905.	\$4.00 JWH, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201641-55802-18	13-NOV-2025	01.0100.0630.004905.	\$9.63 JWH, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-11	05-NOV-2025	01.0100.0630.004905.	\$10.17 RR, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201651-55802-12	05-NOV-2025	01.0100.0630.004905.	\$9.39 RR, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-18	13-NOV-2025	01.0100.0630.004905.	\$11.04 KDT, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-19	14-NOV-2025	01.0100.0630.004905.	\$10.01 KDT, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201660-55802-20	13-NOV-2025	01.0100.0630.004905.	\$10.91 KDT, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-13	14-NOV-2025	01.0100.0630.004905.	\$12.15 JA, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-14	14-NOV-2025	01.0100.0630.004905.	\$13.76 JA, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201662-55802-15	14-NOV-2025	01.0100.0630.004905.	\$11.74 JA, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201715-55802-4	01-NOV-2025	01.0100.0630.004905.	\$14.18 ARH, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201715-55802-5	01-NOV-2025	01.0100.0630.004905.	\$11.86 ARH, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201715-55802-6	01-NOV-2025	01.0100.0630.004905.	\$9.00 ARH, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201723-55802-3	06-NOV-2025	01.0100.0630.004905.	\$12.94 TKG, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201729-55802-5	08-NOV-2025	01.0100.0630.004905.	\$11.17 PJJ, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201729-55802-6	06-NOV-2025	01.0100.0630.004905.	\$5.97 PJJ, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-11	05-NOV-2025	01.0100.0630.004905.	\$11.23 JTM, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-12	05-NOV-2025	01.0100.0630.004905.	\$14.18 JTM, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201733-55802-13	05-NOV-2025	01.0100.0630.004905.	\$13.47 JTM, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-13	14-NOV-2025	01.0100.0630.004905.	\$11.68 LMD, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-14	14-NOV-2025	01.0100.0630.004905.	\$11.55 LMD, 11/14/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201747-55802-15	14-NOV-2025	01.0100.0630.004905.	\$9.04 LMD, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201750-55802-4	14-NOV-2025	01.0100.0630.004905.	\$10.31 AB, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201755-55802-3	06-NOV-2025	01.0100.0630.004905.	\$10.48 KDH, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-1	13-NOV-2025	01.0100.0630.004905.	\$19.61 TC, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201780-55802-2	13-NOV-2025	01.0100.0630.004905.	\$11.42 TC, 11/13/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-1	07-NOV-2025	01.0100.0630.004905.	\$10.89 MRH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201797-55802-2	07-NOV-2025	01.0100.0630.004905.	\$9.88 MRH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201807-55802-4	01-NOV-2025	01.0100.0630.004905.	\$10.17 AP, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-4	07-NOV-2025	01.0100.0630.004905.	\$17.28 KKH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-5	07-NOV-2025	01.0100.0630.004905.	\$64.03 KKH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-6	22-OCT-2025	01.0100.0630.004905.	-\$11.47 KKH, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201809-55802-7	10-NOV-2025	01.0100.0630.004905.	\$27.90 KKH, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201839-55802-1	08-NOV-2025	01.0100.0630.004905.	\$9.20 AC, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201839-55802-2	08-NOV-2025	01.0100.0630.004905.	\$13.73 AC, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201839-55802-3	08-NOV-2025	01.0100.0630.004905.	\$12.33 AC, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-21532-55802-33	04-NOV-2025	01.0100.0630.004905.	\$24.71 SRM, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-63	15-NOV-2025	01.0100.0630.004905.	\$8.89 DRM, 11/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-113	01-NOV-2025	01.0100.0630.004905.	\$21.38 MYB, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-53632-55802-114	01-NOV-2025	01.0100.0630.004905.	\$11.76 MYB, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-85	11-NOV-2025	01.0100.0630.004905.	\$36.47 NN, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-117	04-NOV-2025	01.0100.0630.004905.	\$994.08 NJG, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-118	05-NOV-2025	01.0100.0630.004905.	\$9.13 NJG, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-62289-55802-119	04-NOV-2025	01.0100.0630.004905.	\$601.28 NJG, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-28	05-NOV-2025	01.0100.0630.004905.	\$16.35 KG, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-113	01-NOV-2025	01.0100.0630.004905.	\$9.20 BT, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-114	05-NOV-2025	01.0100.0630.004905.	\$4.50 BT, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-71763-55802-115	05-NOV-2025	01.0100.0630.004905.	\$9.00 BT, 11/05/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-102	14-NOV-2025	01.0100.0630.004905.	\$102.43	MVM, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73341-55802-61	06-NOV-2025	01.0100.0630.004905.	\$12.92	SMC, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-71	06-NOV-2025	01.0100.0630.004905.	\$28.86	MGH, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-72	09-NOV-2025	01.0100.0630.004905.	\$13.41	MGH, 11/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-73	09-NOV-2025	01.0100.0630.004905.	\$11.20	MGH, 11/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-79492-55802-28	05-NOV-2025	01.0100.0630.004905.	\$8.84	FN, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-79	14-NOV-2025	01.0100.0630.004905.	\$9.22	BRJ, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-80	14-NOV-2025	01.0100.0630.004905.	\$17.42	BRJ, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-81	14-NOV-2025	01.0100.0630.004905.	\$13.83	BRJ, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-85991-55802-56	05-NOV-2025	01.0100.0630.004905.	\$9.42	CS, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-97	01-NOV-2025	01.0100.0630.004905.	\$13.05	KMP, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-126	12-NOV-2025	01.0100.0630.004905.	\$12.51	TM, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-1	01-NOV-2025	01.0100.0630.004905.	\$5.97	AW, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-2	01-NOV-2025	01.0100.0630.004905.	\$10.24	AW, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90025-55802-3	01-NOV-2025	01.0100.0630.004905.	\$23.26	AW, 11/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-90399-55802-41	07-NOV-2025	01.0100.0630.004905.	\$9.13	JKT, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-102	12-NOV-2025	01.0100.0630.004905.	\$9.51	CEW, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-93787-55802-103	04-NOV-2025	01.0100.0630.004905.	\$12.55	CEW, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-100	03-NOV-2025	01.0100.0630.004905.	\$19.32	PG, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-101	03-NOV-2025	01.0100.0630.004905.	\$70.69	PG, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-99	06-NOV-2025	01.0100.0630.004905.	\$37.75	PG, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-88	08-NOV-2025	01.0100.0630.004905.	\$14.71	LLR, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94809-55802-89	07-NOV-2025	01.0100.0630.004905.	\$11.76	LLR, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-41	14-NOV-2025	01.0100.0630.004905.	\$8.98	SS, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-42	08-NOV-2025	01.0100.0630.004905.	\$12.26	SS, 11/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-95346-55802-43	06-NOV-2025	01.0100.0630.004905.	\$9.20	SS, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-37	24-OCT-2025	01.0100.0630.004905.	-\$16.03	BRB, 10/24/2025, HEALTH

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0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-96112-55802-38	24-OCT-2025	01.0100.0630.004905.	-\$8.43 BRB, 10/24/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-13	07-NOV-2025	01.0100.0630.004905.	\$10.06 MAL, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97389-55802-14	07-NOV-2025	01.0100.0630.004905.	\$8.65 MAL, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98222-55802-1	06-NOV-2025	01.0100.0630.004905.	\$11.05 MCM, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98679-55802-36	14-NOV-2025	01.0100.0630.004905.	\$9.00 JWN, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-100	03-NOV-2025	01.0100.0630.004905.	\$15.43 MRC, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-99	03-NOV-2025	01.0100.0630.004905.	\$10.45 MRC, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-27	22-OCT-2025	01.0100.0630.004905.	\$244.14 GM, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100019-28942-29	22-OCT-2025	01.0100.0630.004905.	\$244.14 GM, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200959-28942-12	05-NOV-2025	01.0100.0630.004905.	\$244.14 BJD, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201392-28942-11	28-OCT-2025	01.0100.0630.004905.	\$244.14 AN, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201653-28942-7	04-NOV-2025	01.0100.0630.004905.	\$244.14 KCO, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201662-28942-1	01-OCT-2025	01.0100.0630.004905.	\$244.14 JA, 10/01/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201715-28942-6	03-OCT-2025	01.0100.0630.004905.	\$244.14 ARH, 10/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201908-28942-1	04-NOV-2025	01.0100.0630.004905.	\$244.14 SJJ, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-30	22-OCT-2025	01.0100.0630.004905.	\$244.14 NJG, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-19	29-OCT-2025	01.0100.0630.004905.	\$244.14 KG, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-34	27-OCT-2025	01.0100.0630.004905.	\$244.14 SMC, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-102	21-OCT-2025	01.0100.0630.004905.	\$244.14 MGH, 10/21/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-103	30-OCT-2025	01.0100.0630.004905.	\$244.14 MGH, 10/30/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-104	07-NOV-2025	01.0100.0630.004905.	\$244.14 MGH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90399-28942-12	07-NOV-2025	01.0100.0630.004905.	\$244.14 JKT, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-20	23-OCT-2025	01.0100.0630.004905.	\$244.14 SS, 10/23/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-21	06-NOV-2025	01.0100.0630.004905.	\$244.14 SS, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-88	03-NOV-2025	01.0100.0630.004905.	\$244.14 CSV, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-89	22-OCT-2025	01.0100.0630.004905.	\$244.14 CSV, 10/22/2025, HEALTH
0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-57183-56545-3	07-NOV-2025	01.0100.0630.004905.	\$533.00 TMR, 11/07/2025, HEALTH

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0100	0630	HEALTH DISTRICT	MOUNTAIN WEST DERM BLACKHART PLLC	I-57183-56545-4	07-NOV-2025	01.0100.0630.004905.	\$57.47 TMR, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201626-47642-1	14-NOV-2025	01.0100.0630.004905.	\$116.19 KAM, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-10	07-NOV-2025	01.0100.0630.004905.	\$135.00 VAT, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-11	10-NOV-2025	01.0100.0630.004905.	\$135.00 VAT, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-12	14-NOV-2025	01.0100.0630.004905.	\$135.00 VAT, 11/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201738-47642-13	17-NOV-2025	01.0100.0630.004905.	\$135.00 VAT, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-3	10-NOV-2025	01.0100.0630.004905.	\$101.25 KDH, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-4	06-NOV-2025	01.0100.0630.004905.	\$135.00 KDH, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-5	12-NOV-2025	01.0100.0630.004905.	\$135.00 KDH, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201755-47642-6	17-NOV-2025	01.0100.0630.004905.	\$135.00 KDH, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-23	17-OCT-2025	01.0100.0630.004905.	\$110.32 PSS, 10/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200332-817-23	12-NOV-2025	01.0100.0630.004905.	\$194.59 MB, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-49	07-NOV-2025	01.0100.0630.004905.	\$6.42 CJJ, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200716-817-50	17-NOV-2025	01.0100.0630.004905.	\$47.68 CJJ, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200746-817-18	04-NOV-2025	01.0100.0630.004905.	\$33.95 JJ, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-44	28-OCT-2025	01.0100.0630.004905.	\$73.40 KLL, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200896-817-5	11-NOV-2025	01.0100.0630.004905.	\$6.42 IO, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201384-817-18	29-OCT-2025	01.0100.0630.004905.	\$47.68 LZ, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-1	07-OCT-2025	01.0100.0630.004905.	\$109.63 KJK, 10/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-10	14-OCT-2025	01.0100.0630.004905.	\$101.00 KJK, 10/14/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-11	08-OCT-2025	01.0100.0630.004905.	\$47.68 KJK, 10/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-12	07-OCT-2025	01.0100.0630.004905.	\$99.71 KJK, 10/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-13	08-OCT-2025	01.0100.0630.004905.	\$101.00 KJK, 10/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-14	07-OCT-2025	01.0100.0630.004905.	\$252.33 KJK, 10/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-15	07-NOV-2025	01.0100.0630.004905.	\$8.29 KJK, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-16	04-NOV-2025	01.0100.0630.004905.	\$73.40 KJK, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-17	11-NOV-2025	01.0100.0630.004905.	\$18.18 KJK, 11/11/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-18	12-NOV-2025	01.0100.0630.004905.	\$6.68 KJK, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-19	12-NOV-2025	01.0100.0630.004905.	\$45.48 KJK, 11/12/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-2	07-OCT-2025	01.0100.0630.004905.	\$86.34 KJK, 10/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-20	11-NOV-2025	01.0100.0630.004905.	\$6.68 KJK, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-21	10-NOV-2025	01.0100.0630.004905.	\$6.68 KJK, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-22	17-NOV-2025	01.0100.0630.004905.	\$6.68 KJK, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-23	10-NOV-2025	01.0100.0630.004905.	\$6.95 KJK, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-24	10-NOV-2025	01.0100.0630.004905.	\$276.66 KJK, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-25	11-NOV-2025	01.0100.0630.004905.	\$45.48 KJK, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-26	10-NOV-2025	01.0100.0630.004905.	\$115.75 KJK, 11/10/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-27	11-NOV-2025	01.0100.0630.004905.	\$183.81 KJK, 11/11/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-3	27-OCT-2025	01.0100.0630.004905.	\$81.24 KJK, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-5	08-OCT-2025	01.0100.0630.004905.	\$120.14 KJK, 10/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-6	15-OCT-2025	01.0100.0630.004905.	\$101.00 KJK, 10/15/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-7	05-NOV-2025	01.0100.0630.004905.	\$6.42 KJK, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-8	07-OCT-2025	01.0100.0630.004905.	\$219.27 KJK, 10/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-201878-817-9	09-OCT-2025	01.0100.0630.004905.	\$73.40 KJK, 10/09/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-71	03-NOV-2025	01.0100.0630.004905.	\$47.68 LLS, 11/03/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-72	05-NOV-2025	01.0100.0630.004905.	\$47.68 LLS, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32775-817-73	16-NOV-2025	01.0100.0630.004905.	\$16.57 LLS, 11/16/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-43	28-OCT-2025	01.0100.0630.004905.	\$296.98 KG, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-44	27-OCT-2025	01.0100.0630.004905.	\$219.19 KG, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-45	27-OCT-2025	01.0100.0630.004905.	\$101.00 KG, 10/27/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-53	17-NOV-2025	01.0100.0630.004905.	\$47.68 CS, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-54	17-NOV-2025	01.0100.0630.004905.	\$85.54 CS, 11/17/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-94449-817-30	18-NOV-2025	01.0100.0630.004905.	\$47.68 PG, 11/18/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98487-817-27	04-NOV-2025	01.0100.0630.004905.	\$29.40 CSV, 11/04/2025, HEALTH

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0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-23	06-NOV-2025	01.0100.0630.004905.	\$80.46	DAJ, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-24	06-NOV-2025	01.0100.0630.004905.	\$27.80	DAJ, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99504-817-25	06-NOV-2025	01.0100.0630.004905.	\$40.63	DAJ, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-12	04-NOV-2025	01.0100.0630.004905.	\$48.75	DAJ, 11/04/2025, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-99504-13205-13	06-NOV-2025	01.0100.0630.004905.	\$1,346.09	DAJ, 11/06/2025, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-99658-47552-5	02-SEP-2025	01.0100.0630.004905.	\$164.50	AN, 09/02/2025, HEALTH
0100	0630	HEALTH DISTRICT	SINGLETON ASSOCIATES PA	I-201626-50010-1	08-OCT-2025	01.0100.0630.004905.	\$7.22	KAM, 10/08/2025, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-200896-19671-1	05-NOV-2025	01.0100.0630.004905.	\$169.00	IO, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAN EYE PA	I-201420-18704-7	28-OCT-2025	01.0100.0630.004905.	\$316.80	SFH, 10/28/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-57183-56074-12	29-OCT-2025	01.0100.0630.004905.	\$135.00	TMR, 10/29/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-15	05-NOV-2025	01.0100.0630.004905.	\$101.25	MGH, 11/05/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-16	07-NOV-2025	01.0100.0630.004905.	\$101.25	MGH, 11/07/2025, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS PHYSICAL THERAPY SPECIALISTS INC	I-73509-56074-17	12-NOV-2025	01.0100.0630.004905.	\$101.25	MGH, 11/12/2025, HEALTH

Dept Total							\$32,312.13	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 25;82559	05-NOV-2025	01.0100.0636.004210.	\$8.40	OCT 25, GOOGLE SUITE, HIST COMM

Dept Total							\$8.40	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	11/10/25	10-NOV-2025	01.0100.0665.004231.	\$25.34	OCT 25/25, EXP REIMB, MILEAGE, WILCO FAIR & RODEO, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	40074885	08-SEP-2025	01.0100.0665.004621.	\$405.83	SHARP COPIER
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	40526633	06-NOV-2025	01.0100.0665.004621.	\$405.83	SHARP COPIER

Dept Total							\$837.00	
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3088636	12-NOV-2025	01.0100.0841.004100.	\$215.00	UNIT #ET2354, NON-DATABASE AUTOS, RISK ADMIN
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3089147	13-NOV-2025	01.0100.0841.004100.	\$130.00	UNIT# SB2332, FULL APPRAISAL, RISK ADMIN
0100	0841	RISK ADMINISTRATION	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	3093296	20-NOV-2025	01.0100.0841.004100.	\$130.00	UNIT #4B2471, DOL 9/11/25, FULL APPRAISAL, RISK ADMIN
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 25;58277	05-NOV-2025	01.0100.0841.004232.	\$485.00	NOV 9-12/25, PRIMA YEARLY DUES & CONF REG, A HOFFMAN, RISK ADMIN
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 25;58277	05-NOV-2025	01.0100.0841.004232.	\$485.00	NOV 9-12/25, PRIMA YEARLY DUES & CONF REG, K MCGRATH, RISK ADMIN
0100	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 25;58277	05-NOV-2025	01.0100.0841.004232.	-\$375.00	REFUND PRIMA CONF REG, K MCGRATH, RISK ADMIN

Dept Total							\$1,070.00	
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0100	1000	WM CO COURTHOUSE	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1000.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, CTHSE
0100	1000	WM CO COURTHOUSE	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1000.004500.	\$212.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1000.004510.	\$14.54	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1000.004510.	-\$7.56	RETURN LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1147	12-NOV-2025	01.0100.1000.004810.	\$375.00	PO 190264, TURFGRASS CONSULTING, CTHSE
Dept Total							\$805.98	
0100	1001	WILLIAMSON MUSEUM	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1001.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1001.004500.	\$212.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, MUSEUM
Dept Total							\$424.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0572078-IN	21-NOV-2025	01.0100.1003.004500.	\$225.00	PO 190505, NOV 13/25, QTRLY INSPECTION, TAY HEALTH
Dept Total							\$225.00	
0100	1005	ROUND ROCK ANNEX BLDG A	GENSERVE LLC	0572076-IN	21-NOV-2025	01.0100.1005.004500.	\$235.00	PO 190505 NOV 12/25 GENERATOR INSPECTION RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1005.004510.	\$299.04	WASTEWATER REMOVAL SYSTEM, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1005.004510.	\$152.40	WALL PANEL, MOULDING, ADHESIVE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1005.004510.	\$28.98	ADHESIVE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1005.004510.	\$105.36	ADAPTER (2), CHECK VALVE, ELBOW (2), COUPLING (2), UNION (2), PRIMER, PIPE (2), CRIMP RING, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1005.004510.	\$40.61	ALUMINUM PLATE, ANCHOR, FLANGE, RISER, RR ANX A
Dept Total							\$861.39	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	TEXAS TRADITIONS ROOFING LLC	12126	17-NOV-2025	01.0100.1007.004510.	\$6,825.00	PO 190245 ROOF INSPECTION AND REPAIR OLD DPS
Dept Total							\$6,825.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	50709	17-NOV-2025	01.0100.1008.004510.	\$14,708.65	WATER SOFTENER RECONNECTION AT SO/JAIL PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-23458	14-NOV-2025	01.0100.1008.004510.	\$3,627.04	PO 190260 ELECTRICAL REPAIR JAIL
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1008.004500.	\$1,908.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1008.004500.	\$1,908.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CENTRAL TEXAS ELEVATOR LLC	25-11-1863	17-NOV-2025	01.0100.1008.004509.	\$5,686.00	ELEVATOR FIRE KEY SWITCHES AT SO/JAIL PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	45738	10-NOV-2025	01.0100.1008.004510.	\$278.00	PO 190219, NOV 10/25, MOTOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EZ FLOW PLUMBING	19201	19-NOV-2025	01.0100.1008.004500.	\$2,400.00	PO 190244, BIANNUAL HYDRO-JET FLOOR DRAIN CLEANING, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0572075-IN	21-NOV-2025	01.0100.1008.004500.	\$390.00	PO 190505, NOV 10/25, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GENSERVE LLC	0572077-1N	21-NOV-2025	01.0100.1008.004500.	\$220.00	PO 190505, NOV 10/25, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;15669	05-NOV-2025	01.0100.1008.004510.	\$33.00	CABLE TIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;15669	05-NOV-2025	01.0100.1008.004510.	\$77.54	CONTACTOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1008.004510.	\$1,240.00	ALUMINUM PLATE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1008.004510.	\$430.02	CEILING TILES 12PK (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1008.004510.	\$803.25	DIAPHRAGM ASSEMBLY (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1008.004510.	\$1,377.05	MANIFOLD VALVE (2), MANIFOLD (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1008.004510.	\$255.80	CEILING TILES 15PK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	MAYANS CONCRETE LLC	185761-38	14-NOV-2025	01.0100.1008.004509.	\$2,950.00	ADDING JAIL BOLLARDS
0100	1008	SHERIFF ADMIN/JAIL	TEX AIR FILTER MFG CO	715146	11-NOV-2025	01.0100.1008.004500.	\$1,635.00	PO 190463 FILTER REPLACEMENT JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1731	19-NOV-2025	01.0100.1008.004510.	\$3,697.50	BLANKET FOR HVAC REPAIRS
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-25969	13-NOV-2025	01.0100.1008.004500.	\$253.95	PO 190565 REFRIGERATION SERVICES JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRI-POINT REFRIGERATION INC	TRI-25970	13-NOV-2025	01.0100.1008.004500.	\$336.43	PO 190565 REFRIGERATION REPAIR JAIL

Dept Total							\$44,215.23	
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0100	1009	CRIMINAL JUSTICE CENTER	ALLIED ELECTRIC SERVICES INC	SC-23491	20-NOV-2025	01.0100.1009.004510.	\$2,997.78	PO 190599 ELECTRICAL REPAIRS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1200234862	21-NOV-2025	01.0100.1009.004510.	\$1,315.00	PO 190500 PLUMBING REPAIRS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BRANDT COMPANIES LLC	1214106970	21-NOV-2025	01.0100.1009.004510.	\$505.00	PO 190850 BOILER REPAIRS CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1009.004500.	\$1,908.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1009.004500.	\$1,908.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	EZ FLOW PLUMBING	19201	19-NOV-2025	01.0100.1009.004500.	\$2,310.00	PO 190244, BIENNIAL HYDRO-JET FLOOR DRAIN CLEANING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0572071-IN	21-NOV-2025	01.0100.1009.004500.	\$225.00	PO 190505 NOV 10/25 GENERATOR INSPECTION CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RUSSELL GLASS COMPANY	R0089756	07-NOV-2025	01.0100.1009.004510.	\$878.64	PO 190564, GLASS REPLACEMENT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INV000390027	20-NOV-2025	01.0100.1009.004509.	\$8,618.00	PO 189529, FIRE SUPPRESSION REPLACEMENT, CRIM JUST

Dept Total							\$20,665.42	
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0100	1011	LOTT BUILDING	TEX AIR FILTER MFG CO	715145	11-NOV-2025	01.0100.1011.004500.	\$155.09	PO 190463 FILTER REPLACEMENT LOTT
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Dept Total							\$155.09	
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0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0572074-IN	21-NOV-2025	01.0100.1015.004500.	\$210.00	PO 190505, NOV 13/25, QTRLY INSPECTION, EMS #42
Dept Total							\$210.00	
0100	1032	CEDAR PARK ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1032.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, CP ANX
0100	1032	CEDAR PARK ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1032.004500.	\$212.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, CP ANX
0100	1032	CEDAR PARK ANNEX	EZ FLOW PLUMBING	19201	19-NOV-2025	01.0100.1032.004500.	\$1,310.00	PO 190244, BIANNUAL HYDRO-JET FLOOR DRAIN CLEANING, CP ANX
Dept Total							\$1,734.00	
0100	1033	TAYLOR ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1033.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, TAY ANX
0100	1033	TAYLOR ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1033.004500.	\$212.00	PO 190458 NOV 25 ELEVATOR MAINTENANCE TAY ANX
Dept Total							\$424.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0572073-IN	21-NOV-2025	01.0100.1034.004500.	\$210.00	PO 190505, NOV 13/25, QTRLY INSPECTION, EMS #41
Dept Total							\$210.00	
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0572067-IN	21-NOV-2025	01.0100.1042.004500.	\$325.00	PO 190505, NOV 13/25, QTRLY INSP, GRANGER
Dept Total							\$325.00	
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	19201	19-NOV-2025	01.0100.1043.004500.	\$1,160.00	PO 190244, BIANNUAL HYDRO-JET FLOOR DRAIN CLEANING, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1043.004510.	\$972.80	CEILING TILES 16PK (10), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1043.004510.	\$923.85	DIAPHRAGM ASSEMBLY (15), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1043.004510.	\$11.95	RELAY, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 25;94181	05-NOV-2025	01.0100.1043.004510.	\$32.94	SCREEN SPLINE, INNER LOOP
0100	1043	INNERLOOP ANNEX	TEXAS EQUIPMENT SOLUTIONS SERVICE LLC	SV1730	19-NOV-2025	01.0100.1043.004510.	\$522.50	PO 187328 HVAC REPAIRS INNER LOOP
Dept Total							\$3,624.04	
0100	1045	JUVENILE FACILITY	EZ FLOW PLUMBING	19201	19-NOV-2025	01.0100.1045.004500.	\$2,310.00	PO 190244, BIANNUAL HYDRO-JET FLOOR DRAIN CLEANING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;16763	05-NOV-2025	01.0100.1045.004510.	\$184.21	LED LIGHT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1045.004510.	\$175.23	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1045.004510.	\$207.98	CARTRIDGE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1045.004510.	\$188.00	COMB AIR BLOWER, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2975185	12-NOV-2025	01.0100.1045.004990.	\$483.00	PO 190455, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	SOUTHERN COMPUTER WAREHOUSE	INV00855320	10-NOV-2025	01.0100.1045.004510.	\$6,602.40	APC BACK UPS PER SCW DIR-CPO-4793
0100	1045	JUVENILE FACILITY	TRI-POINT REFRIGERATION INC	TRI-25968	20-NOV-2025	01.0100.1045.004500.	\$335.89	PO 190565 REFRIGERATOR REPAIR JUV FAC
Dept Total							\$10,486.71	

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0100	1046	PARKING GARAGE	ALLIED ELECTRIC SERVICES INC	SC-23430	14-NOV-2025	01.0100.1046.004510.	\$1,704.17	PO 190260 ELECTRICAL REPAIR, PRK GRG
0100	1046	PARKING GARAGE	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1046.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, PRK GRG
0100	1046	PARKING GARAGE	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1046.004500.	\$212.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	147185	16-OCT-2025	01.0100.1046.004500.	\$339.20	BLANKET FOR PARKING LOT SWEEPING.2025226
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	147692	01-NOV-2025	01.0100.1046.004500.	\$339.20	BLANKET FOR PARKING LOT SWEEPING.2025226
Dept Total							\$2,806.57	
0100	1047	TAYLOR EXPO CENTER	BRANDT COMPANIES LLC	1214454704	24-NOV-2025	01.0100.1047.004510.	\$1,315.00	PO 190265 HVAC REPAIR EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;16763	05-NOV-2025	01.0100.1047.004510.	\$794.97	LED DRIVER, FIXTURE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1047.004510.	\$504.20	CARBON MONOXIDE DETECTOR (5), SMOKE DETECTOR (5), EXPO
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2973669	12-NOV-2025	01.0100.1047.004990.	\$855.00	PO 190455, GREASE TRAP DISPOSAL, EXPO
Dept Total							\$3,469.17	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1063.004510.	\$882.18	PALLET RACK DECKING (8), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1063.004510.	\$831.22	RACK AND WIRE BEAM (8), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1063.004510.	\$95.82	VINYL TILE, FAC SVC
Dept Total							\$1,809.22	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 25;16763	05-NOV-2025	01.0100.1064.004510.	\$216.22	WALL PACK, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1064.004510.	\$148.81	MOTORIZED VALVE, CAC
Dept Total							\$365.03	
0100	1066	JESTER ANNEX	ALLIED ELECTRIC SERVICES INC	SC-23462	17-NOV-2025	01.0100.1066.004510.	\$250.25	PO 190260 REPAIR DISPOSAL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 25;21774	05-NOV-2025	01.0100.1066.004232.	\$199.00	CONSTRUCTION PERF & MATERIAL MGT ONLINE COURSE, T CROCKETT, JESTER ANX
Dept Total							\$449.25	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 25;37756	05-NOV-2025	01.0100.1071.004510.	\$1,412.76	CEILING TILES 10PK (3), ESOC
Dept Total							\$1,412.76	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1073.004500.	\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1073.004500.	\$212.00	PO 190458 NOV 25 ELEVATOR MAINTENANCE WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	GENSERVE LLC	0572079-IN	21-NOV-2025	01.0100.1073.004500.	\$210.00	PO 190505, NOV 12/25, QTRLY INSP, WCCHD
Dept Total							\$634.00	
0100	1076	NCF BLDG C - FUEL STATION	GENSERVE LLC	0572175-IN	24-NOV-2025	01.0100.1076.004500.	\$225.00	PO 190505, OCT 15/25, QTRLY INSP, NCFC FUEL

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Dept Total							\$225.00	
0100 1078	NCF BLDG E - EMS TRAINING	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1078.004500.		\$212.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, NCFE EMS
0100 1078	NCF BLDG E - EMS TRAINING	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1078.004500.		\$212.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, NCFE EMS
Dept Total							\$424.00	
0100 1080	GEORGETOWN ANNEX	BRANDT COMPANIES LLC	1193347820	21-NOV-2025	01.0100.1080.004510.		\$9,249.09	PO 190265 HVAC REPAIRS GEO ANNEX
0100 1080	GEORGETOWN ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-10-1792	06-OCT-2025	01.0100.1080.004500.		\$424.00	PO 190458, OCT 25, ELEVATOR MAINTENANCE, GEO ANX
0100 1080	GEORGETOWN ANNEX	CENTRAL TEXAS ELEVATOR LLC	25-11-1823	03-NOV-2025	01.0100.1080.004500.		\$424.00	PO 190458, NOV 25, ELEVATOR MAINTENANCE, GEO ANX
0100 1080	GEORGETOWN ANNEX	TEXAS TRADITIONS ROOFING LLC	12038	13-NOV-2025	01.0100.1080.004500.		\$9,953.00	PO 190166 NOV 13/25 ROOF INSPECTION AND CLEANING GEO ANX
Dept Total							\$20,050.09	
0100 1082	JESTER ANNEX - PUBLIC SAFETY BLDG	GENSERVE LLC	0572070-IN	21-NOV-2025	01.0100.1082.004500.		\$250.00	PO 190505, NOV 12/25, QTRLY INSP, PSB
Dept Total							\$250.00	
0100 3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2186145	13-NOV-2025	01.0100.3002.003318.		\$255.60	PO 190774 TRASH CAN LINERS (200 CS) JUV
0100 3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2186145	13-NOV-2025	01.0100.3002.003318.		\$220.95	PO 190774 PAPER TOWELS (16 CS) JUV
0100 3002	DETENTION-PRE-SECURE	FUELMAN	NP69496063	05-NOV-2025	01.0100.3002.003301.		\$14.66	PO 190396, NOV 3-16/25, FUEL, JUV
Dept Total							\$491.21	
0100 3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2186145	13-NOV-2025	01.0100.3003.003318.		\$220.95	PO 190774 PAPER TOWELS (16 CS) JUV
0100 3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV2186145	13-NOV-2025	01.0100.3003.003318.		\$255.60	PO 190774 TRASH CAN LINERS (200 CS) JUV
Dept Total							\$476.55	
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/16515	25-NOV-2025	01.0100.3101.004430.		\$57.69	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/2453	25-NOV-2025	01.0100.3101.004430.		\$42.89	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/28561	25-NOV-2025	01.0100.3101.004430.		\$90.69	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/3660	25-NOV-2025	01.0100.3101.004430.		\$40.99	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/46531	25-NOV-2025	01.0100.3101.004430.		\$46.20	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/65490	25-NOV-2025	01.0100.3101.004430.		\$124.66	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/80382	25-NOV-2025	01.0100.3101.004430.		\$79.21	OCT 25-NOV 23/25, BSP
0100 3101	BERRY SPRINGS PK & PRESERVE	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.3101.004621.		\$135.33	SHARP BP-70C31 BERRY SPRINGS PARK PARKS DEPT 1801 CO RD 152 GEORGETOWN 12 MONTHS AT 135.33
Dept Total							\$617.66	
0100 3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	NOV 25/ 112355	26-NOV-2025	01.0100.3103.004430.		\$789.65	OCT 15-NOV 14/25, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	EVERON	160021669	12-NOV-2025	01.0100.3103.004500.	\$27.25	PO 190617, DEC 25, SECURITY MONITORING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/1438	25-NOV-2025	01.0100.3103.004430.	\$149.59	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/3209	25-NOV-2025	01.0100.3103.004430.	\$360.85	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/4235	25-NOV-2025	01.0100.3103.004430.	\$1,706.49	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/5465	25-NOV-2025	01.0100.3103.004430.	\$1,225.20	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/61994	25-NOV-2025	01.0100.3103.004430.	\$91.34	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/7334	25-NOV-2025	01.0100.3103.004430.	\$138.76	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/8208	25-NOV-2025	01.0100.3103.004430.	\$276.45	OCT 25-NOV 23/25, SWP
0100	3103	SW WILCO CO REGIONAL PARK	SITEONE LANDSCAPE SUPPLY LLC	160703274-001	20-NOV-2025	01.0100.3103.004430.	\$500.00	BB NO. 705-23 BLANKET PO FOR ROLL OFF FOR CLEAN UP AT SHOP AND OFFICE AREAS AFTER REMODEL. SET UP 30 YD

Dept Total							\$5,265.58	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2220755-53653066	24-NOV-2025	01.0100.3104.004430.	\$133.58	ESI# 519124, SEP 30-OCT 30/25, BLP

Dept Total							\$133.58	
0100	3105	PARK OFFICE/HEADQUARTERS	Dieckmann, Therron W	11/26/25	26-NOV-2025	01.0100.3105.004231.	\$332.08	NOV 25, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	EVERON	160021669	12-NOV-2025	01.0100.3105.004500.	\$27.25	AGENDA ITEM 18 CC OCTOBER 14, 2025 APPROVAL OF AGREEMENT NO 2020-029 WITH IRIS GROUP HOLDINGS. LLC DBA EVERON, LLC FOR SECURITY ALARM MONITORING FM. FOR 219 PERRY MAYFIELD FOR WILCO PARKS HQ 26.25 A MONTH FOR 12 MONTHS.
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/37443	25-NOV-2025	01.0100.3105.004430.	\$307.76	OCT 25-NOV 23/25, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.3105.004621.	\$67.66	LINE 1 SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS AT 135.33

Dept Total							\$734.75	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.004541.	\$499.99	REPLACEMENT WATER PUMP FOR WATER WAGON, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$805.30	CLEANING RAGS, SPRAY BOTTLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003001.	\$21.16	EXTRA KEYS FOR EXPO HALL JANITORIAL LOCKER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$1,108.75	TRASH BAGS AND TRASH CANS FOR NEW ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$549.82	MICROFIBER MOPS, MOP PADS, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003001.	\$23.81	EXTRA KEYS FOR FACILITY JANITORIAL LOCKERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003102.	\$452.15	GAFF TAPE TO SECURE CORDS/PREVENT TRIP HAZARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003900.	\$416.00	OCT 16/25-NOV 15/26, LEAGUE OF AG & EQUIN CENTERS ANNUAL DUES , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$78.00	CLOSED FOR CLEANING SIGNS FOR NEW ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003301.	\$264.20	REFILL DIESEL STORAGE TANK FOR FAIR EQUIPMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003311.	\$556.00	UNIFORM SHIRTS (22), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$729.03	TRASH BAGS & JANITORIAL DISINFECTANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003301.	\$36.88	EMERGENCY FUEL FOR EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.004510.	\$11.58	STEEL WOOL FOR FACILITY DOOR PAINT TOUCH UP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003102.	\$224.62	LATEX GLOVES , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$1,024.20	JANITOR CARTS FOR NEW ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003001.	\$7.29	BOX KNIFE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0100.3106.003318.	\$319.92	PAPER TOWELS FOR RESTROOMS, EXPO
0100	3106	EXPO CENTER	OPENWORK LLC	INV300503825	21-NOV-2025	01.0100.3106.004100.	\$1,251.20	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. 32000.00. 3106.4100
0100	3106	EXPO CENTER	OPENWORK LLC	INV300503994	21-NOV-2025	01.0100.3106.004100.	\$217.60	AGENDA ITEM 53 CC 07.22.25 RFP 25RFP31 TEMPORARY LABOR SERVICES FOR EXPO CENTER EVENT OPERATIONS. 32000.00. 3106.4100
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	15009	21-NOV-2025	01.0100.3106.004542.	\$6,810.50	BLANKET PO FOR QUEEN FLAKE SHAVINGS MEDIUM 24 PALLETS ORDERING 1416 AT 4.25 TOTAL IS 6018.00 X 5 LOADS FREIGHT IS 1200 PER LOAD SHIPPED TO 5350 BILL PICKETT TRAIL TAYLOR TX 76574
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.3106.004621.	\$135.33	SHARP BP-70C31 TAYLOR EXPO CENTER PARKS 5350 BILL PICKETT TRAIL TAYLOR 12 MONTHS AT 135.33
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2220755-53644913	24-NOV-2025	01.0100.3106.004430.	\$198.86	ESI# 491344, SEP 24-OCT 23/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2220755-53654132	24-NOV-2025	01.0100.3106.004430.	\$6,800.10	ESI# 623230, SEP 29-OCT 28/25, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2220755-53654165	24-NOV-2025	01.0100.3106.004430.	\$1,367.92	ESI# 985226, SEP 29-OCT 28/25, EXPO

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0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	160578393-001	14-NOV-2025	01.0100.3106.004430.	\$294.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
0100	3106	EXPO CENTER	SITEONE LANDSCAPE SUPPLY LLC	160578472-001	14-NOV-2025	01.0100.3106.004430.	\$294.00	BLANKET PO FOR DISPOSAL OF SHAVINGS & MANURE 30 YD SWAP SERVICE 500.00 OVERWEIGHT FEE IS PER TON AT 115.00. FOR HORS
Dept Total							\$24,498.21	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0100.3107.004621.	\$135.33	SHARP BP-70C31 RIVER RANCH COUNTY PARK 2100 CR 279 LIBERTY HILL 12 MONHTS AT 135.33
Dept Total							\$135.33	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	2986111725	17-NOV-2025	01.0200.0210.004549.	\$2,115.43	BLANKET PO EMERGENCY TRAFFIC SIGNAL LIGHT REPAIRS ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4250080890	17-NOV-2025	01.0200.0210.003311.	\$662.37	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING TH
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4250801432	21-NOV-2025	01.0200.0210.003311.	\$705.99	BLANKET FOR UNIFORM RENTALS (R&B) *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403579785	13-OCT-2025	01.0200.0210.003597.	-\$633.60	CREDIT FOR OIL LEFT IN TRUCK, REF INV 9403578223, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403582370	15-OCT-2025	01.0200.0210.003597.	-\$2,265.84	CREDIT FOR OIL LEFT IN TRUCK, REF INV 9403580781 R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403587146	22-OCT-2025	01.0200.0210.003550.	\$13,826.40	PO 190232 (REF ONLY), ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403599490	22-OCT-2025	01.0200.0210.003550.	-\$13,826.40	PO 190232 (REF ONLY), CREDIT, REF INV 9403587146, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403599988	22-OCT-2025	01.0200.0210.003550.	\$14,863.38	CRS-2 BID ITEM 3 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, GURVEY HAUN AT 512.943.3869***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0200.0210.004100.	\$9,470.36	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555207473	24-NOV-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555222908	12-NOV-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555222909	12-NOV-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555239308	20-NOV-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0555239309	20-NOV-2025	01.0200.0210.003599.	\$99.00	BLANKET PO FOR RENTAL OF PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	Hardin, Katharine E	11/03/25	03-NOV-2025	01.0200.0210.004231.	\$143.00	OCT 21-23/25, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	INCIRCLE MANAGEMENT INC	181433	30-OCT-2025	01.0200.0210.003541.	\$1,264.07	ADDING FUNDS TO PO 190318 (CONTRACT MOWING FOR COUNTY RIGHT OF WAY). *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	INCIRCLE MANAGEMENT INC	181433	30-OCT-2025	01.0200.0210.003541.	\$40,000.00	CONTRACT MOWING FOR COUNTY RIGHT OF WAY *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	482790	13-NOV-2025	01.0200.0210.004541.	\$10,310.04	SWEeper REPAIRS

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	482790	13-NOV-2025	01.0200.0210.004541.	\$6,125.00	REPAIR TYMCO 600 SWEEPER - LABOR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT GURVEY HAUN AT 254-702-7604.***
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	162703	25-NOV-2025	01.0200.0210.003302.	\$1,850.00	BLANKET USED FOR TIRE DISPOSAL FY2026 *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT MARIAH DANEK AT 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20250606	03-NOV-2025	01.0200.0210.004100.	\$21,670.00	WA#6, LARKSPUR PARKS BLVD, OCT 1-31/25
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2508055	08-SEP-2025	01.0200.0210.004100.	\$19,595.00	P#24RFSQ2, WA#1, ON CALL DEVELOPMENT SERVICES, JUL 26-AUG 22/25
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2510026	03-NOV-2025	01.0200.0210.004100.	\$21,420.00	24RFSQ8 WA1 SA3 DEVELOPMENT REVIEW SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501536-1025	31-OCT-2025	01.0200.0210.004100.	\$13,794.54	TRAFFIC ENGINEERING SERVICES WA1 SA2 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Robert Quartarero at 512-943-3859***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001561603	20-NOV-2025	01.0200.0210.004160.	\$4,437.75	22RFSQ147 WA1 SA1 ON CALL MTLs TESTING & GEOTECH *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT VICKY EDWARDS AT 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100052	22-NOV-2025	01.0200.0210.004232.	\$5,100.00	ASPHALT DISTRIBUTOR TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	OCT251454	31-OCT-2025	01.0200.0210.003541.	\$8,120.00	BLANKET FOR SUBURBAN MOWING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000656	11-NOV-2025	01.0200.0210.003599.	\$31,740.00	BLANKET FOR CRACK SEAL SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***

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0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	TC0000657	16-NOV-2025	01.0200.0210.003541.	\$53,730.00	BLANKET FOR 22IFB151 TREE LIMB CHIPPING SERVICES *** PLEASE EMAIL INVOICES TO RBPROJECTS@WILCOTX.GOV. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KELLY MURPHY AT 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2025466	18-JUL-2025	01.0200.0210.004160.	\$1,349.21	P#24RFSQ12, PO 189509 (REF ONLY), ON CALL GEO TECHNICAL, CR 132 WATERLINE, PHASE 6, JUN 21-24/25
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0200.0210.004621.	\$270.66	SHARP BP-70C31, CENTRAL MAINTENANCE FACILITY, ROAD AND BRIDGE UNIFIED ROAD 3151 SE INNER LOOP, GEORGETOWN 12 MONTHS AT 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0200.0210.004621.	\$135.33	SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY ROAD AND BRIDGE UNIFIED ROAD GEORGETOWN 12 MONTHS AT 135.33
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0200.0210.004621.	\$182.94	SHARP BP-70C65, CENTRAL MAINTANANCE FACILITY, ROAD AND BRIDGE UNIFIED ROAD SYSTEMS, 3151 SE INNER LOOP, GEORGETOWN, 12 MONTHS AT 182.94
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00855026	05-NOV-2025	01.0200.0210.003010.	\$986.06	APPLE 13-INCH IPAD AIR M3 WI-FI+CELLULAR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00855298	11-NOV-2025	01.0200.0210.003010.	\$74.25	APPLECARE+
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00855312	10-NOV-2025	01.0200.0210.003010.	\$1,972.12	APPLE 13-INCH IPAD AIR M3 WI-FI+CELLULAR ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT JENIFER FAVREAU AT 512-943-1937.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	INV00855411	12-NOV-2025	01.0200.0210.003010.	\$148.50	APPLECARE+
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN029200	06-NOV-2025	01.0200.0210.003558.	\$2,016.64	SET (TY II)(DES 3)(CMP)(4:1) - BID ITEM 4.08 - NOT COATED
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN029200	06-NOV-2025	01.0200.0210.003558.	\$1,663.50	SET (TY II)(DES 2)(CMP)(4:1) - BID ITEM 4.05 - NOT COATED
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	IN029200	06-NOV-2025	01.0200.0210.003558.	\$1,024.08	SET (TY II)(DES 1)(CMP)(4:1) - BID ITEM 4.02 - NOT COATED

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5089625	18-NOV-2025	01.0200.0210.003550.	\$0.01	PO 190814, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5089625	18-NOV-2025	01.0200.0210.003550.	\$41,381.90	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D FOR SUBDIVISION PREP - BID ITEM 1.4 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512.595.2562**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5141223	25-NOV-2025	01.0200.0210.003550.	\$67,563.55	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D FOR SUBDIVISION PREP - BID ITEM 1.4 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512.595.2562**
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	5141563	25-NOV-2025	01.0200.0210.003550.	\$8,687.39	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D FOR SUBDIVISION PREP - BID ITEM 1.4 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512.595.2562**
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20347	13-NOV-2025	01.0200.0210.003597.	\$1,387.53	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B BID ITEM 2 FOR CR 408 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREGORY WOODARD AT 512.943.3365***
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20396	17-NOV-2025	01.0200.0210.003597.	\$2,373.84	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B BID ITEM 2 FOR CR 408 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREGORY WOODARD AT 512.943.3365***
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20416	18-NOV-2025	01.0200.0210.003597.	\$1,419.19	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B BID ITEM 2 FOR CR 408 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREGORY WOODARD AT 512.943.3365***

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0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20423	18-NOV-2025	01.0200.0210.003551.	\$870.62	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B – YARD STOCK – BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20474	20-NOV-2025	01.0200.0210.003551.	\$1,479.74	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B – YARD STOCK – BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20529	24-NOV-2025	01.0200.0210.003551.	\$397.10	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 4B – YARD STOCK – BID ITEM 2 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCOTX.GOV. FOR MORE INFO REGARDING THIS PO, CONTACT GREG WOODARD AT 512-595-2562***

Dept Total							\$400,096.65	
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0338	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0338.0540.004232.	-\$87.84	OCT 24/25, CANCELLED FLIGHT, DFW TO AUS, A JAROSEK, EMS
0338	0540	EMS	JP MORGAN CHASE BANK	NOV 25;19443	05-NOV-2025	01.0338.0540.004232.	\$528.84	OCT 21-24/25, HOTEL FOR EMS WORLD EXPO CONF, A JAROSEK, EMS

Dept Total							\$441.00	
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0340	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-11-11NETWORK	11-NOV-2025	01.0340.0630.004506.	\$3,750.00	2026 1ST QTR INV FOR CHASSIS FROM NETWORK SCIENCES, TOBACCO FUND
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Dept Total							\$3,750.00	
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0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	135	07-NOV-2025	01.0355.0355.004135.	\$1,163.84	NOV 5-6/25, CRT REPORTER, (2) FULL DAYS, 480TH
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	137	24-NOV-2025	01.0355.0355.004135.	\$290.96	NOV 21/25, CRT REPORTER, (1) HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	WC11142025-277DC	18-NOV-2025	01.0355.0355.004135.	\$872.88	NOV 14-17/25, SUB CRT REPORTER, (1) FULL DAY, (1) HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	11/04/25;CC#4	04-NOV-2025	01.0355.0355.004135.	\$1,048.80	NOV 3-2/25, SUB CRT REPORTER, (2) FULL DAYS, CC#4
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	11/20/25;277TH	20-NOV-2025	01.0355.0355.004135.	\$290.96	NOV 20/25, CRT REPORTER, (1) HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	TABITHA A MORROW	10/13/25;368TH	13-OCT-2025	01.0355.0355.004135.	\$581.92	OCT 13/25, SUB CRT REPORTER, (1) FULL DAY, 368TH

Dept Total							\$4,249.36	
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0361	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0361.0000.341153.	\$4.90	R#36527, PAYMENT REFUND, R CIRANI, JP#3
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Dept Total							\$4.90	
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0365	0365	CHILD SAFETY	BARTLETT I S D	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$1,260.88	2025-26, CHILD SAFETY
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0365	0365	CHILD SAFETY	BURNET CISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$168.12	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND INDEPENDENT SCHOOL DISTRICT	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$1,700.58	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$5,690.14	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$90,428.04	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$3,472.28	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$71,741.08	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$29,252.52	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$205,937.97	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$64.66	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$66,988.52	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$2,890.33	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$245,542.68	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$18,602.89	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDALE ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$219.85	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$5,586.69	2025-26, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/24/25	24-NOV-2025	01.0365.0365.003308.	\$83,283.03	2025-26, CHILD SAFETY

Dept Total							\$832,830.26	
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0367	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0367.0000.370000.	\$5.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
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Dept Total							\$5.00	
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0368	0368	JP #2 LOCAL YOUTH DIVERSION PROGRAM	JP MORGAN CHASE BANK	NOV 25;00911	05-NOV-2025	01.0368.0368.004999.	\$20.00	TEEN COURT NAME BADGE, JP#2
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Dept Total							\$20.00	
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0370	0000	Default	MIDLAND FUNDING LLC	2DC-25-1508	14-NOV-2025	01.0370.0000.341170.	\$5.00	C# 2DC-25-1508, R#36684, NOV 12/25,
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Dept Total							\$5.00	
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0372	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0372.0000.341143.	\$4.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
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Dept Total							\$4.00	
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0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;00911	05-NOV-2025	01.0372.0452.003100.	\$1,147.56	TONER CARTRIDGES (9), JP#2
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0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 25;00911	05-NOV-2025	01.0372.0452.003100.	\$119.17	TONER CARTRIDGE, JP#2
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Dept Total							\$1,266.73	
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0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1100214032	31-OCT-2025	01.0372.0453.004210.	\$53.00	OCT 25, ONLINE SEARCHES, JP#3
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Dept Total							\$53.00	
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0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	NOV 25;86749	05-NOV-2025	01.0382.0382.003110.	\$22.38	NEW PARTICIPANT FOLDERS, DRUG CRT
Dept Total							\$22.38	
0399	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0399.0000.208165.	\$62.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
0399	0000	Default	RAMESH BABLI CIRANI	3CR-25-10074	17-OCT-2025	01.0399.0000.208426.	\$50.00	R#36527, PAYMENT REFUND, R CIRANI, JP#3
Dept Total							\$112.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11358	17-OCT-2025	01.0408.0698.004200.	\$295.00	C# 25-2886-C368, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11365	13-OCT-2025	01.0408.0698.004200.	\$85.00	C# 25-2167-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11379	16-OCT-2025	01.0408.0698.004200.	\$85.00	C# 25-3043-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11380	16-OCT-2025	01.0408.0698.004200.	\$255.00	C# 25-3039-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11386	20-OCT-2025	01.0408.0698.004200.	\$85.00	C# 25-3065-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11450	14-NOV-2025	01.0408.0698.004200.	\$85.00	C# 25-3260-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11457	18-NOV-2025	01.0408.0698.004200.	\$170.00	C# 25-3329-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11458	18-NOV-2025	01.0408.0698.004200.	\$85.00	C# 25-3187-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11460	18-NOV-2025	01.0408.0698.004200.	\$85.00	C# 25-3333-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11461	18-NOV-2025	01.0408.0698.004200.	\$85.00	C#25-3334-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	11469	20-NOV-2025	01.0408.0698.004200.	\$85.00	C# 25-3235-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65517	24-NOV-2025	01.0408.0698.004999.	\$30.00	PATTERN CHARGE
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65517	24-NOV-2025	01.0408.0698.004999.	\$15.00	FREIGHT
0408	0698	DIST ATTY ASSETS FORFEITURES	J BRANDT RECOGNITION LTD	65517	24-NOV-2025	01.0408.0698.004999.	\$240.00	CINCO PESO BADGE
Dept Total							\$1,685.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	50624	12-NOV-2025	01.0507.0507.004510.	\$340.91	5F MECHANICAL - BLANKET FOR HVAC SERVICES
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	50732	18-NOV-2025	01.0507.0507.004510.	\$2,771.48	EMERGENCY PO FOR AC COMPRESSOR REPLACEMENT THRALL-#24RFP30 CC 7-15-25 ITEM #53
0507	0507	WC RADIO COMMUNICATION SYSTEM	5-F MECHANICAL GROUP INC	50742	17-NOV-2025	01.0507.0507.004510.	\$340.91	5F MECHANICAL - BLANKET FOR HVAC SERVICES
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF AUSTIN	WC_WC_CO-FY25Q4	13-OCT-2025	01.0507.0507.004100.	\$108.55	WO# 802811, MSI TO CORRECT SNMP TRAFFIC, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	26101000N	20-NOV-2025	01.0507.0507.004430.	\$756.95	OCT 25, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0507.0507.003001.	\$134.88	COMBO LOCKS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0507.0507.003102.	\$46.52	CHAIN BOX, QUICK LINKS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 25;07596	05-NOV-2025	01.0507.0507.003001.	\$262.85	TRASH BAGS, DOLLY, TRASH CANS, SHELVING UNIT, PAPER TOWELS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53647579	24-NOV-2025	01.0507.0507.004430.	\$345.52	ESI# 12369, SEP 25-OCT 24/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53647591	24-NOV-2025	01.0507.0507.004430.	\$412.18	ESI# 16386, SEP 25-OCT 24/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53662681	24-NOV-2025	01.0507.0507.004430.	\$108.80	ESI# 31921, OCT 7-NOV 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53662987	24-NOV-2025	01.0507.0507.004430.	\$12.68	ESI# 67108, OCT 7-NOV 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53667861	24-NOV-2025	01.0507.0507.004430.	\$404.36	ESI# 46191, OCT 10-NOV 11/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2220766-53671026	24-NOV-2025	01.0507.0507.004430.	\$405.03	ESI# 960091, OCT 15-NOV 14/25, WC RADIO

Dept Total							\$6,451.62	
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0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	584633	07-NOV-2025	01.0508.0508.004100.	\$315.00	MID# 001, FEES FOR PROFESSIONAL SVCS THROUGH OCT 31/25, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	584638	07-NOV-2025	01.0508.0508.004100.	\$2,357.50	MID# 0005, FEES FOR PROF SVCS THROUGH OCT 31/25, GOLDEN CHEEKED WARBLER STATUS REVIEW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/5723	21-NOV-2025	01.0508.0508.004430.	\$53.37	OCT 21-NOV 19/25, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0508.0508.004621.	\$67.67	LINE 2 SHARP BP-70C31, PARKS HEADQUARTERS OFFICE, PARKS DEPARTMENT WCCF SHARED, 219 PERRY MAYFIELD, LEANDER 12 MONTHS AT 135.33

Dept Total							\$2,793.54	
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0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 25	02-DEC-2025	01.0515.0515.004602.	\$3,220.72	NOV 25, CIVIL FILING FEES, JUDICIAL
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Dept Total							\$3,220.72	
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0520	0000	Default	BRYANT MORALES	24-0237-J277	27-OCT-2025	01.0520.0000.207030.	\$280.00	C# 24-0237-J277, R# 36476, RESTITUTION, JUV
0520	0000	Default	BRYANT MORALES	24-0237-J277; OCT 25	19-NOV-2025	01.0520.0000.207030.	\$7.96	C# 24-0237-J277, R# 36495, RESTITUTION, JUV
0520	0000	Default	DIEGO SALDANA	24-0252-J277;NOV 25	20-NOV-2025	01.0520.0000.207030.	\$60.00	C# 24-0252-J277, R# 36601, RESTITUTION, JUV

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0520	0000	Default	ETHAN BAYER	24-0149-J277;NOV 25	20-NOV-2025	01.0520.0000.207030.	\$370.00	C# 24-0149-J277, R# 36554, RESTITUTION, RACHEL BLACK, JUV
Dept Total							\$717.96	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 25;32731	05-NOV-2025	01.0520.0520.003110.	\$156.35	SUPPLIES FOR YOUTH PROJECTS, JUV
Dept Total							\$156.35	
0545	0545	ANIMAL SERVICES	5-F MECHANICAL GROUP INC	50722	18-NOV-2025	01.0545.0545.004510.	\$498.42	PLUMBING SERVICES BLANKET 25RFP66 CC 9/30/25 ITEM 61
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2647437	06-NOV-2025	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2649665	13-NOV-2025	01.0545.0545.003200.	\$14.75	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	641164	16-NOV-2025	01.0545.0545.003200.	\$6.63	OXYGEN GAS MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES GAS AND DELIVERIES BLANKET
0545	0545	ANIMAL SERVICES	EZ FLOW PLUMBING	19194	19-NOV-2025	01.0545.0545.004500.	\$2,400.00	HYDRO JETTING PM SERVICES #2025190 - CC 4/29/25 ITEM # 26
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2705170	20-NOV-2025	01.0545.0545.003318.	\$707.67	GARBAGE LINERS VBLH395617S
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2705170	20-NOV-2025	01.0545.0545.003318.	\$3.08	BOTTLE CLEAR PLASTIC 1132
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2705170	20-NOV-2025	01.0545.0545.003318.	\$142.50	GARBAGE LINERS CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2705170	20-NOV-2025	01.0545.0545.003318.	\$7.52	TRIGGER SPRAYER 1007
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2705170	20-NOV-2025	01.0545.0545.003318.	\$30.00	SCOUR PADS VB86HSP
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	255206175	12-NOV-2025	01.0545.0545.004968.	\$512.67	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	255282517	19-NOV-2025	01.0545.0545.004968.	\$1,231.28	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES HILLS CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/07/25A	07-NOV-2025	01.0545.0545.004100.	\$699.00	NOV 7/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PERRY OFFICE PRODUCTS INC	IN-1598099	21-NOV-2025	01.0545.0545.003318.	\$403.96	LAUNDRY DETERGENT PB0017005AB
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN15266303	24-NOV-2025	01.0545.0545.004968.	\$3,480.00	PET MICROCHIPS MINI NO TAG
0545	0545	ANIMAL SERVICES	TEX AIR FILTER MFG CO	715147	11-NOV-2025	01.0545.0545.004500.	\$763.40	MONTHLY FILTER CHANGING SERVICE HVAC FILTER MAINTENANCE #24RFP46 WILCO CC 6/24/25 ITEM #49
0545	0545	ANIMAL SERVICES	TRI-POINT REFRIGERATION INC	TR1-25982	19-NOV-2025	01.0545.0545.004510.	\$253.95	APPLIANCE MAINTENANCE AND REPAIR SERVICES BLANKET 25RFP40 CC 7-22-25 #54

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0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6128131781	10-NOV-2025	01.0545.0545.004211.	\$157.97	WIRELESS COMMUNICATION
Dept Total							\$11,327.55	
0546	0546	ANIMAL SERVICES DONATIONS	DARLING PROMO	11/10/25	10-NOV-2025	01.0546.0546.003670.	\$2,447.81	PROMO ITEMS FOR ANNUAL FURBALL 2025, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	103125 WCRAS2	31-OCT-2025	01.0546.0546.003670.	\$870.00	OCT 25, HEARTWORM TREATMENT, ANML SVC
Dept Total							\$3,317.81	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP LLC	19710	06-AUG-2025	01.0777.0200.009007.	\$11,511.75	P#69764, WA#3, HONEYSUCKLE LN, PRAIRIE LN, VERBENA WAY, PS&E PCKG, JUL 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	355776	18-NOV-2025	01.0777.0200.009007.	\$19,298.50	P#2503-016-03, WA#3, WILCO BLDG FIRE LINE LIBERTY HILL BYPASS, OCT 1-31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0777.0200.009007.	\$45,308.32	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-1025	31-OCT-2025	01.0777.0200.009007.	\$1,416.43	P#068501533, WA#3, WILCO R&B TRF, THRU OCT 31/25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-022761-000-25	17-NOV-2025	01.0777.0200.009007.	\$23,907.50	P#R-027791-000, WA#2, CR 200 TO UMBRELLA SKY, OCT 1-31/25
Dept Total							\$101,442.50	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	347573	15-MAY-2025	01.0777.0211.009007.	\$1,976.61	P#1903-108-07, WA#8, CR R&B RATTAN CREEK, THRU APR 27/25
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	354807	06-NOV-2025	01.0777.0211.009007.	\$24,863.68	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 1-26/25
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	22-82587-DS-003	06-NOV-2025	01.0777.0211.009007.	\$80,503.40	P#82587, WA#3, GEC, OCT 1-24/25
0777	0211	COMMISSIONER PCT 1	KASBERG PATRICK & ASSOCIATES LP	24-180-009	25-NOV-2025	01.0777.0211.009007.	\$3,000.00	P#24-180, LAKE CREEK TRIAL, BRIDGE REPAIRS, OCT 26-NOV 25/25
Dept Total							\$110,343.69	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	76422	06-NOV-2025	01.0777.0212.009007.	\$424.95	P#36369.1002, WA#3, BAGDAD RD, OCT 1-31/25
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	354807	06-NOV-2025	01.0777.0212.009007.	\$108,726.03	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 1-26/25
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.03-07	19-NOV-2025	01.0777.0212.009007.	\$19,133.14	WA#3, RONALD REAGAN WIDENING, SH29 TO FM 3405, OCT 1-31/25
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200775407	17-NOV-2025	01.0777.0212.009007.	\$125,194.75	P#10398493, WA#1, LIBERTY HILL BYPASS WEST (SEG 1), OCT 1-31/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	22-82587-DS-003	06-NOV-2025	01.0777.0212.009007.	\$253,636.26	P#82587, WA#3, GEC, OCT 1-24/25
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0777.0212.009007.	\$2,367.59	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 25;20643	05-NOV-2025	01.0777.0212.009007.	\$2,718.54	CEDAR PARK, PROJECT INSPECTION FEES, 10/27/25
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202550134	20-NOV-2025	01.0777.0212.009007.	\$1,415.00	P#2291-2401, WA#2, LIBERTY HILL BYPASS, OCT 1-31/25
Dept Total							\$513,616.26	

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0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	15245	31-OCT-2025	01.0777.0213.009007.	\$91,375.50	P#2690-1.15, WA#1, CR 175 RECON, OCT 1-31/25
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	197911	19-NOV-2025	01.0777.0213.009007.	\$62,290.75	P#2024.00370.0001, WA#1, SH 29, SEGMENT 2 (CR 245 TO SUN CITY), OCT 1-31/25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	354807	06-NOV-2025	01.0777.0213.009007.	\$135,097.44	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 1-26/25
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	25416	25-NOV-2025	01.0777.0213.009007.	\$122,392.58	P#25-020143, SWRP DRAINAGE IMPROVEMENTS, THRU NOV 25/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	22-82587-DS-003	06-NOV-2025	01.0777.0213.009007.	\$345,496.33	P#82587, WA#3, GEC, OCT 1-24/25
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0777.0213.009007.	\$5,166.25	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25
0777	0213	COMMISSIONER PCT 3	KASBERG PATRICK & ASSOCIATES LP	24-181-006	25-NOV-2025	01.0777.0213.009007.	\$1,775.00	P#24-181, WC SOUTHWEST REGIONAL PARK, DRAINAGE IMPROVEMENTS, OCT 26-NOV 25/25
0777	0213	COMMISSIONER PCT 3	WGI INC	35938	17-NOV-2025	01.0777.0213.009007.	\$1,310.50	P#02195372, WA#1, SH 195 AT RONALD REAGAN BLVD, OCT 1-31/25

Dept Total							\$764,904.35	
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0777	0214	COMMISSIONER PCT 4	AMERICAN STRUCTUREPOINT INC	197903	19-NOV-2025	01.0777.0214.009007.	\$77,035.50	P#0002023.01765.0001, WA#1, ARTERIAL K, OCT 1-31/25
0777	0214	COMMISSIONER PCT 4	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	24IFB33/5	31-OCT-2025	01.0777.0214.009007.	\$17,334.62	P#24IFB33, BUD STOCKTON, AUG 1-OCT 31/25
0777	0214	COMMISSIONER PCT 4	BGE INC	33101	11-NOV-2025	01.0777.0214.009007.	\$25,549.50	P#00010875-00, WA#1, CHANDLER RD CORRIDOR, SEG 2, OCT 1-24/25
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	354807	06-NOV-2025	01.0777.0214.009007.	\$100,463.28	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 1-26/25
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200775408	17-NOV-2025	01.0777.0214.009007.	\$2,122.74	P#10358627, WA#5, FM 3349 AT US 79, OCT 1-NOV 1/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	22-82587-DS-003	06-NOV-2025	01.0777.0214.009007.	\$418,978.30	P#82587, WA#3, GEC, OCT 1-24/25
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0777.0214.009007.	\$47,575.31	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	12-272395	20-NOV-2025	01.0777.0214.009007.	\$5,000.50	P#16-1813-007, WA#6, EAST WILCO HWY, SEGMENT 2, OCT 1-31/25
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0777.0214.009007.	\$59.76	EXTRA KEYS FOR NEW ARENA STORAGE LOCKERS
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0777.0214.009007.	\$145.30	NO PARKING SIGNS FOR NEW ARENA
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0777.0214.009007.	\$47.20	TOILET PAPER DISPENSER FOR NEW ARENA
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 25;11380	05-NOV-2025	01.0777.0214.009007.	\$1,827.05	JANITORIAL & EQUIPMENT STORAGE LOCKERS FOR NEW ARENA
0777	0214	COMMISSIONER PCT 4	MILLS CONSTRUCTION LLC	25IFB58/4	30-NOV-2025	01.0777.0214.009007.	\$8,285.54	P#25IFB58, SONTERRA BLVD, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	ONCOR ELECTRIC DELIVERY CO LLC	26811940	17-APR-2025	01.0777.0214.009007.	\$12,508.20	P#26811940, CR 110 NORTH (CR 111 TO SAM HOUSTON), THRU APR 17/25
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52507213	10-NOV-2025	01.0777.0214.009007.	\$27,423.43	P#200-106651-24001, WA#1, CR 110 NORTH, OCT 1-24/25

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0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90152485	15-NOV-2025	01.0777.0214.009007.	\$331.99	P#WO62053, CHANDLER RD, JAN 27-AUG 31/25
Dept Total							\$744,688.22	
0777	0401	COMMISSIONERS COURT	AMERICAN STRUCTUREPOINT INC	197915	19-NOV-2025	01.0777.0401.009007.	\$18,485.00	P#0002025.02428.0001, WA#1, SH 29, SEGMENT 4, OCT 14-31/25
0777	0401	COMMISSIONERS COURT	BEN DANIEL	25-1527-CC1-DANIEL	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, RICHARDS (5), PAYMENT OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	BERRYDUNN	473317	12-NOV-2025	01.0777.0401.009007.	\$5,627.00	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	COBB, FENDLEY & ASSOCIATES, INC	354807	06-NOV-2025	01.0777.0401.009007.	\$23,953.32	P#2503-016-01, WA#1, UTILITY COORD FOR ROAD BOND, OCT 1-26/25
0777	0401	COMMISSIONERS COURT	CP&Y INC	WLSM2300820.01-12	19-NOV-2025	01.0777.0401.009007.	\$4,270.00	P#WLSM2300820.01, WA#1, FM 1431, OCT 1-31/25
0777	0401	COMMISSIONERS COURT	DENNIS L SEDLACHEK	25-1528-CC1-SEDLACHEK	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, LEWIS (4), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	22-82587-DS-003	06-NOV-2025	01.0777.0401.009007.	\$92,459.88	P#82587, WA#3, GEC, OCT 1-24/25
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	22-82588-DS-003	06-NOV-2025	01.0777.0401.009007.	\$75,861.97	P#82588, WA#3, PAYROLL AND EXPENSES, OCT 1-24/25
0777	0401	COMMISSIONERS COURT	HVJ SOUTH CENTRAL TEXAS M&J INC	A2510528	17-NOV-2025	01.0777.0401.009007.	\$2,107.50	P#ACT2310521.1, WA#1, WILCO WAY (TRACY CHAMBERS LN EXT), OCT 1-NOV 1/25
0777	0401	COMMISSIONERS COURT	JOHN T ELDRIDGE	25-1528-CC1-ELDRIDGE	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, LEWIS (4), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	LANDESIGN SERVICES INC	6234REV	17-NOV-2025	01.0777.0401.009007.	\$13,052.50	RONALD REAGAN, SEG C1 & C2, OCT 1-31/25
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-1025	31-OCT-2025	01.0777.0401.009007.	\$88,776.00	LAKE CREEK ANNEX, THRU OCT 31/25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402426	02-DEC-2025	01.0777.0401.009007.	\$1,615.51	WMCO CR 313, SCHIMANSKI, CLOSING FEES, BEING A 0.344 ACRE TRACT OF LAND OUT OF THE G SCHNEIDER SURVEY, ABS 580
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2504180	02-DEC-2025	01.0777.0401.009007.	\$12,578.42	WMCO CORRIDOR C, DAVIDSON (11.1 WLE), CLOSING FEES
0777	0401	COMMISSIONERS COURT	MISSION CRITICAL PARTNERS LLC	26497	20-NOV-2025	01.0777.0401.009007.	\$4,928.00	PO 188941, COMMUNICATION TOWER SITE SUPPORT ID AND VALIDATION, HGAC HP08-21, SEP 28-OCT 25/25
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	3186	01-DEC-2025	01.0777.0401.009007.	\$1,225.00	P#24100-00, FLEET SHOP ADDITION, THRU DEC 1/25
0777	0401	COMMISSIONERS COURT	ROB HOLCOMB	25-1527-CC1-DANIEL	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, RICHARDS (5), PAYMENT OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	ROB HOLCOMB	25-1528-CC1-HOLCOMB	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, LEWIS (4), PAYMENT TO SPECIAL COMMISSIONERS

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0777	0401	COMMISSIONERS COURT	SARAH R HOYT	25-1527-CC1-HOYT	02-DEC-2025	01.0777.0401.009007.	\$350.00	WMCO CR 110 NORTH, RICHARDS (5), PAYMENT TO SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	SMITH CONTRACTING CO, INC	2599	16-OCT-2025	01.0777.0401.009007.	\$18,756.00	P#2026-033, CR 401 ROCK RIPRAP EROSION CONTROL, OCT 9-14/25
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-163114	02-DEC-2025	01.0777.0401.009007.	\$2,508.25	WMCO SOUTHEAST LOOP, PARCEL 42, CANTLEY, CLOSING FEES, BEING A 0.528 ACRE TRACT OF LAND OUT OF THE MATHIAS WILBARGER SURVEY, SECTION# 15, ABS 663
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-184962	02-DEC-2025	01.0777.0401.009007.	\$40,883.95	WMCO RONALD REAGAN C, PARCEL 23, HAND, CLOSING FEES, BEING A 0.1283 ACRE TRACT OF LAND OUT OF THE BURLESON WARREN SURVEY, ABS 667
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-187645	02-DEC-2025	01.0777.0401.009007.	\$6,172.20	WMCO RONALD REAGAN C, PARCEL 15, JDSRR, CLOSING FEES, BEING A 0.0551 ACRE TRACT OF LAND OUT OF THE AJ HAYHERST SURVEY, ABS 305
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	25-1527-CC1-WILCO	02-DEC-2025	01.0777.0401.009007.	\$291,868.00	WMCO 110 NORTH, RICHARDS (5), AWARD OF SPECIAL COMMISSIONERS

Dept Total							\$707,228.50	
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0831	0231	ADMIN/MGMT	CALIPER CORP	26603	27-OCT-2025	01.0831.0231.005741.	\$6,000.00	ANNUAL TRANSCAD LIC, DEC 31/24-26, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;74925	05-NOV-2025	01.0831.0231.004211.	\$782.18	AT&T, CELL PHONE SVC, NOV 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;74925	05-NOV-2025	01.0831.0231.003100.	\$26.95	OFFICE DEPOT, PRINT JOB NAME TENTS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;74925	05-NOV-2025	01.0831.0231.004111.	\$2,276.57	THE JUNIOR LEAGUE, MEETING SPACE, NOV 10 2025, TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;74925	05-NOV-2025	01.0831.0231.003670.	\$4.03	OFFICE DEPOT, SALES TAX
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;74925	05-NOV-2025	01.0831.0231.003100.	\$21.90	OFFICE DEPOT, OFFICE SUPPLIES CARD STOCK, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.003901.	\$7.96	AUSTIN AMERICAN STATESMAN, GANNETT MEDIA, DIGITAL SVCS, OCT 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.004232.	\$300.00	AMERICAN PLANNING ASSOC (APA), REGISTRATION CONF, N SAMUELS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.004232.	\$830.00	TRANSPORTATION RESEARCH BOARD (TRB), DOISE MIERS CONF REGISTRATION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.003011.	\$430.83	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, OCT 11-NOV 10/25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.004210.	\$37.25	CISCO -WEBEX, NOV 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.004210.	\$602.16	SPECTRUM, OCT 2025, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.003100.	\$81.92	AMAZON, COPY PAPER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.003100.	\$31.99	HILL COUNTRY SPRINGS, DRINKING WATER, NOV 25, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 25;96232	05-NOV-2025	01.0831.0231.004111.	\$375.00	REDSTONE AV RENTAL, OCT 2025 TPB MEETING, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Tremblay, Christine	11/20/25-TREMBLAY	20-NOV-2025	01.0831.0231.004232.	\$22.40	NOV 17/25, EXP REIMB, EWTG ANNUAL PROF DEV CONF, CAMPO ADMIN

Dept Total							\$11,831.14	
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0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 25;58277	05-NOV-2025	01.0840.0841.004232.	\$485.00	NOV 9-12/25, PRIMA YEARLY DUES & CONF REG, D BELTO, RISK ADMIN
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Dept Total							\$485.00	
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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528531438023	10-NOV-2025	01.0882.0882.003523.	\$370.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528531738127	13-NOV-2025	01.0882.0882.003523.	\$56.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532138283	17-NOV-2025	01.0882.0882.003523.	\$828.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532245629	18-NOV-2025	01.0882.0882.003523.	\$299.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532245630	18-NOV-2025	01.0882.0882.003523.	\$44.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532245639	18-NOV-2025	01.0882.0882.003523.	\$20.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532338338	19-NOV-2025	01.0882.0882.003523.	\$56.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532438369	20-NOV-2025	01.0882.0882.003523.	\$384.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532545759	21-NOV-2025	01.0882.0882.003523.	\$152.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532545763	21-NOV-2025	01.0882.0882.003523.	\$188.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528532945859	25-NOV-2025	01.0882.0882.003523.	\$6.31 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11625189	12-NOV-2025	01.0882.0882.003522.	\$113.97 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11631598	14-NOV-2025	01.0882.0882.003522.	\$1,686.20 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11631805	14-NOV-2025	01.0882.0882.003523.	\$436.65 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11635554	17-NOV-2025	01.0882.0882.003303.	\$91.54 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11641471	19-NOV-2025	01.0882.0882.003525.	\$59.10 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11641884	19-NOV-2025	01.0882.0882.003523.	\$125.00 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11644728	20-NOV-2025	01.0882.0882.003303.	\$4,349.40 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11647299	21-NOV-2025	01.0882.0882.003523.	\$116.41 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	11649962	24-NOV-2025	01.0882.0882.003523.	\$73.32 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ASCO	PS0646008-1	13-NOV-2025	01.0882.0882.003523.	\$342.86 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	84-0345	17-NOV-2025	01.0882.0882.003524.	\$138.00 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4249490299	11-NOV-2025	01.0882.0882.003311.	\$98.79 UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4249490309	11-NOV-2025	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4250080349	17-NOV-2025	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4250080408	17-NOV-2025	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4250800794	21-NOV-2025	01.0882.0882.003318.	\$68.21	RAGS AND FLOOR MATS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4250800815	21-NOV-2025	01.0882.0882.003311.	\$98.79	UNIFORM SERVICE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113080708:01	17-NOV-2025	01.0882.0882.003523.	\$90.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113080803:01	18-NOV-2025	01.0882.0882.003523.	\$952.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113080831:01	19-NOV-2025	01.0882.0882.003523.	\$163.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC 728845		14-NOV-2025	01.0882.0882.003523.	\$1,845.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC 729546		21-NOV-2025	01.0882.0882.003523.	\$232.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC 729914		18-NOV-2025	01.0882.0882.003523.	\$115.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC 730009		18-NOV-2025	01.0882.0882.003523.	\$199.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC 730026A		18-NOV-2025	01.0882.0882.003523.	\$746.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 730682 INC	19-NOV-2025	01.0882.0882.003523.	\$72.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 730770 INC	19-NOV-2025	01.0882.0882.003523.	\$161.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 730827 INC	19-NOV-2025	01.0882.0882.003523.	\$69.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 730953 INC	19-NOV-2025	01.0882.0882.003523.	\$521.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 731048 INC	19-NOV-2025	01.0882.0882.003523.	\$23.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 731395 INC	20-NOV-2025	01.0882.0882.003523.	\$59.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 731403 INC	20-NOV-2025	01.0882.0882.003523.	\$39.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 731443 INC	20-NOV-2025	01.0882.0882.003523.	\$144.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 731741 INC	20-NOV-2025	01.0882.0882.003523.	\$115.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 732020 INC	21-NOV-2025	01.0882.0882.003523.	\$46.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 732224 INC	21-NOV-2025	01.0882.0882.003523.	\$66.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 732252 INC	21-NOV-2025	01.0882.0882.003523.	\$11.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK 980068 INC	17-NOV-2025	01.0882.0882.003524.	\$1,289.70	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK CM700743A INC	12-NOV-2025	01.0882.0882.003523.	-\$40.00	PO 189961 (REF ONLY), CREDIT, REF INV 700743, FLEET

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM725824	20-NOV-2025	01.0882.0882.003523.	-\$52.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM731741	25-NOV-2025	01.0882.0882.003523.	-\$115.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	IH03614	20-NOV-2025	01.0882.0882.003523.	\$342.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV1064535	31-OCT-2025	01.0882.0882.003523.	\$1,787.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60225601	03-NOV-2025	01.0882.0882.003523.	\$1,902.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60226266	10-NOV-2025	01.0882.0882.003523.	\$150.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60226684	13-NOV-2025	01.0882.0882.003523.	\$149.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60226826	14-NOV-2025	01.0882.0882.003523.	\$96.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60226984	17-NOV-2025	01.0882.0882.003523.	\$316.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60227124	18-NOV-2025	01.0882.0882.003523.	\$658.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60227255	19-NOV-2025	01.0882.0882.003523.	\$53.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIM60064209	14-NOV-2025	01.0882.0882.003524.	\$5,219.70	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304051830:01	17-NOV-2025	01.0882.0882.003523.	\$329.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312986127	13-NOV-2025	01.0882.0882.003523.	\$568.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9312986128	13-NOV-2025	01.0882.0882.003523.	\$33.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550274718:01	17-NOV-2025	01.0882.0882.003523.	\$2,474.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	530914	13-NOV-2025	01.0882.0882.003523.	\$66.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2097246	04-NOV-2025	01.0882.0882.003523.	\$47.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2097693	04-NOV-2025	01.0882.0882.003523.	\$310.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2098496	06-NOV-2025	01.0882.0882.003523.	\$78.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2098498	06-NOV-2025	01.0882.0882.003523.	\$26.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2099407	07-NOV-2025	01.0882.0882.003523.	\$1,360.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2099777	10-NOV-2025	01.0882.0882.003523.	\$321.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2101250	12-NOV-2025	01.0882.0882.003523.	\$193.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2101633	13-NOV-2025	01.0882.0882.003523.	\$92.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2101635	13-NOV-2025	01.0882.0882.003523.	\$169.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2101729	14-NOV-2025	01.0882.0882.003523.	\$29.31 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2101774	13-NOV-2025	01.0882.0882.003523.	\$49.50 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2102003	13-NOV-2025	01.0882.0882.003523.	\$53.99 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2102203	14-NOV-2025	01.0882.0882.003523.	\$29.75 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2102832	17-NOV-2025	01.0882.0882.003523.	\$127.66 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2103220	17-NOV-2025	01.0882.0882.003523.	\$372.30 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2103574	18-NOV-2025	01.0882.0882.003523.	\$96.39 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2103587	18-NOV-2025	01.0882.0882.003523.	\$658.83 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2103590	18-NOV-2025	01.0882.0882.003523.	\$56.76 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2104249	19-NOV-2025	01.0882.0882.003523.	\$13.66 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2104491	20-NOV-2025	01.0882.0882.003523.	\$358.95 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2104528	19-NOV-2025	01.0882.0882.003523.	\$68.39 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2105640	21-NOV-2025	01.0882.0882.003523.	\$352.80 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2105641	21-NOV-2025	01.0882.0882.003523.	\$81.49 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2105671	21-NOV-2025	01.0882.0882.003523.	\$164.59 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2105957	24-NOV-2025	01.0882.0882.003523.	\$57.84 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2106175	24-NOV-2025	01.0882.0882.003523.	\$40.24 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	2106177	24-NOV-2025	01.0882.0882.003523.	\$40.24 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	37981	17-NOV-2025	01.0882.0882.003524.	\$6,141.57 4B2422 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	38023	18-NOV-2025	01.0882.0882.003524.	\$1,504.10 EB2070 HAIL DAMAGE REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	909230	06-NOV-2025	01.0882.0882.003524.	\$8,780.02 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	909233	03-NOV-2025	01.0882.0882.003524.	\$1,805.04 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2079458	04-OCT-2025	01.0882.0882.003523.	-\$70.00 PO 189883 (REF ONLY), CREDIT, REF INV 2079458, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2083149	04-OCT-2025	01.0882.0882.003523.	-\$55.00 PO 189883 (REF ONLY), CREDIT, REF INV 2083149, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2084553	04-OCT-2025	01.0882.0882.003523.	-\$185.64 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2088717	23-OCT-2025	01.0882.0882.003523.	-\$35.00 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2089835	23-OCT-2025	01.0882.0882.003523.	-\$75.00 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2097515	06-NOV-2025	01.0882.0882.003523.	-\$280.86 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM2101633	13-NOV-2025	01.0882.0882.003523.	-\$29.31 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	47358S	03-NOV-2025	01.0882.0882.003523.	\$597.41 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2136023	14-NOV-2025	01.0882.0882.003301.	\$16,763.12 BULK FUEL-UNLEADED(CMF) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I178092	18-NOV-2025	01.0882.0882.003524.	\$75.00 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	40526600	06-NOV-2025	01.0882.0882.004621.	\$135.33 SHARP BP-70C31 CENTRAL MAINTENANCE FACILITY FLEET SERVICES 3151 SE INNER LOOP GEORGETOWN 12 MONTHS AT 135.33
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	157913/2	07-OCT-2025	01.0882.0882.003523.	-\$39.51 PO 187222 (REF ONLY), CREDIT, REF INV 157311/2, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	158854/2	14-NOV-2025	01.0882.0882.003523.	\$57.10 PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	158856/2	14-NOV-2025	01.0882.0882.003523.	\$67.77 PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	158857/2	14-NOV-2025	01.0882.0882.003523.	\$292.87 PAINT MATERIALS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023274	12-NOV-2025	01.0882.0882.003525.	\$148.74 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023354	17-NOV-2025	01.0882.0882.003525.	\$74.06 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023355	17-NOV-2025	01.0882.0882.003525.	\$4,666.93	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023411	19-NOV-2025	01.0882.0882.003524.	\$571.84	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023412	19-NOV-2025	01.0882.0882.003524.	\$192.57	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023413	19-NOV-2025	01.0882.0882.003524.	\$241.82	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023414	19-NOV-2025	01.0882.0882.003525.	\$543.72	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023424	20-NOV-2025	01.0882.0882.003525.	\$590.65	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	14338396	10-NOV-2025	01.0882.0882.003523.	\$18.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	90043044	20-OCT-2025	01.0882.0882.003524.	\$223.60	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@ WILCOTX.GOV ***

Dept Total							\$79,326.44	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	12/01/25	01-DEC-2025	01.0885.0885.003600.	\$4,454.64	EAP SERVICES
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 25	01-DEC-2025	01.0885.0885.004058.	\$6,225.27	DEC 25, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$10,679.91	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	113121	18-NOV-2025	01.0885.0886.004208.	\$12,546.26	NOV 25, BENEFITPLACE, HEALTH INSIGHTS (2141), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	864895	01-DEC-2025	01.0885.0886.004100.	\$7,437.50	HOLMES MURPHY CONSULTING FEE (OCT-DEC 2025)RFP #T4960
Dept Total							\$19,983.76	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM-0925	21-NOV-2025	01.0999.0401.009007.	\$71,950.38	SEP 25, RESIDENTIAL WITHDRAWL MGMT, BJA FY24 SUBSTANCE GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	COSSUP RWM-1025	21-NOV-2025	01.0999.0401.009007.	\$54,935.27	OCT 25, RESIDENTIAL WITHDRAWL MGMT, BJA FY24 SUBSTANCE GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029053	30-NOV-2025	01.0999.0401.009007.	\$144.40	PO 188947, SEG #8 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029054	30-NOV-2025	01.0999.0401.009007.	\$46,751.87	PO 188947, SEG #10 FIBER EXPANSION, ARPA GRANT

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0999	0401	COMMISSIONERS COURT	BRYCOMM	029055	30-NOV-2025	01.0999.0401.009007.	\$5,842.50	PO 188947, SEG #11 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029056	30-NOV-2025	01.0999.0401.009007.	\$77,472.50	PO 188947, SEG #12 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029057	30-NOV-2025	01.0999.0401.009007.	\$357.20	PO 188947, SEG #14 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	029058	30-NOV-2025	01.0999.0401.009007.	\$397.10	PO 188947, SEG #15 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CAPITAL ONE AUTO FINANCE	12/01/25;DBOOKER	01-DEC-2025	01.0999.0401.009005.	\$418.31	D BOOKER, AUTO LOAN, TVC GRANT
0999	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	355775	18-NOV-2025	01.0999.0401.009007.	\$537.50	P#2503-016-03, WA#3, WILCO BLDG FIRE LINE LIBERTY HILL BYPASS, OCT 1-31/25
0999	0401	COMMISSIONERS COURT	COLONIAL PROPERTY MANAGEMENT	12/01/25;RMC DANIEL	01-DEC-2025	01.0999.0401.009005.	\$950.00	R MCDANIEL, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	CSC 302 NORTH REALTY LLC	12/01/25;JREMO	01-DEC-2025	01.0999.0401.009005.	\$1,000.00	J REMO, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	HILL COUNTRY COMMUNITY MINISTRIES INC	1	31-OCT-2025	01.0999.0401.009007.	\$3,882.12	FY24 CDBG HILL COUNTRY MINISTRIES, JUL 21-OCT 31/25, HUD
0999	0401	COMMISSIONERS COURT	JOSE ESPITIA	12/01/25;PCHAMBERLAIN	01-DEC-2025	01.0999.0401.009005.	\$1,000.00	P CHAMBERLAIN, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;11213	05-NOV-2025	01.0999.0401.009007.	\$400.00	UBER CASH (FRC GRANT FUNDS) FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;11213	05-NOV-2025	01.0999.0401.009007.	\$98.57	FRC GRADUATION
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;11213	05-NOV-2025	01.0999.0401.009007.	\$58.87	UBER CASH 1 TRIP FOR FRC PARTICIPATE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;18504	05-NOV-2025	01.0999.0401.009005.	\$1,731.54	A&B CAR EXPERTS, VEHICLE REPAIRS, T BRADLEY, FY25 GENERAL ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;18504	05-NOV-2025	01.0999.0401.009005.	\$1,138.36	COG, UTILITIES, E SALAZAR II, FY25 GENERAL ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;18504	05-NOV-2025	01.0999.0401.009005.	\$393.52	GEXA, SEP 25 ELECTRIC UTILITIES, A POLLARD, FY25 GENERAL ASSISTANCE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 25;86749	05-NOV-2025	01.0999.0401.009005.	\$1,960.00	UA CUPS, VET TREATMENT CRT
0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	12/01/25	01-DEC-2025	01.0999.0401.009007.	\$4,000.00	NOV 25, MH COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	MARYKE CUNNINGHAM	12/01/25;RSMITH	01-DEC-2025	01.0999.0401.009005.	\$1,000.00	TOWN CENTRE, R SMITH, TVC GRANT
0999	0401	COMMISSIONERS COURT	MELISSA GOODWIN	11/20/25	20-NOV-2025	01.0999.0401.009007.	\$50.54	NOV 14/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	11/21/25	21-NOV-2025	01.0999.0401.009007.	\$896.46	NOV 6-14/25, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SACRED HEART COMMUNITY CLINIC	16;CARES	17-NOV-2025	01.0999.0401.009005.	\$75,319.25	CDBG CV SACRED HEART, JUL 1-SEP 30/25, HUD
0999	0401	COMMISSIONERS COURT	TEXAS A&M UNIVERSITY	R044518	24-NOV-2025	01.0999.0401.009005.	\$9,243.43	SEP 2025, SALARY/BENEFITS, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2025-11-25ARPA	25-NOV-2025	01.0999.0401.009007.	\$15,454.14	OCT 25, ARPA ADMIN FEES, BREAST CANCER, ARPA GRANT
Dept Total							\$377,383.83	

Fund Requirements Report
Through Disbursement Date: 09-DEC-2025

0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	234311	01-DEC-2025	01.0999.0514.009007.	\$44,654.00	P#00069362-000-AUS, RHCP AMENDMENT 2021, THRU NOV 22/25, WILCO REGIONAL HABITAT GRANT
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Dept Total							\$44,654.00	
Grand Total							\$7,743,769.02	