

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	GABRIELS FUNERAL CHAPEL	2025-78427	08-DEC-2025	01.0100.0000.341400.	\$121.00	DOC# 20251040, OVER PAYMENT REFUND, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0000.201000.	\$129.34	JPM, DEC 25;03086, CHRISTMAS TREE TO BE REFUNDED, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;20643	05-DEC-2025	01.0100.0000.201000.	(\$51.74)	JPM, NOV 25;20643, REFUNDED, SALES TAX, FAC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;24410	05-DEC-2025	01.0100.0000.370500.	(\$299.00)	JPM, REFUNDED, AUG 25;24410, SHRM AUTO RENEWAL MEMB DUES, L SMITH, HR
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;40556	05-DEC-2025	01.0100.0000.201000.	\$97.43	JPM, FRAUD CHRG TO BE REFUNDED, SP RYE RIDGE MARKET, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;64592	05-DEC-2025	01.0100.0000.201000.	(\$200.07)	JPM, NOV 25;64592, REFUNDED, DEALERS ERROR CHARGE, FAC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;65219	05-DEC-2025	01.0100.0000.201000.	\$4.33	JPM, DEC 25;65219, TO BE REFUNDED, MEAL, FAC
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;82548	05-DEC-2025	01.0100.0000.201000.	(\$15.26)	JPM, NOV 25;40556, SALES TAX REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;82548	05-DEC-2025	01.0100.0000.201000.	(\$97.43)	JPM, DEC 25;40556, FRAUD CHARGE REFUNDED SP RYE RIDGE MARKET
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;82548	05-DEC-2025	01.0100.0000.201000.	(\$200.00)	JPM, NOV 25;40556, STATE BAR ENDOWMENT FUND DONATION REFUNDED, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	DEC 25;87865	05-DEC-2025	01.0100.0000.201000.	(\$149.76)	JPM, NOV 25;87865, JUDICIAL SUMMIT MENTAL HEALTH CONF LODGING DEPOSIT REFUNDED, S BRUCHMILLER, 368TH
Dept Total							(\$661.16)	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 25;21502	05-DEC-2025	01.0100.0214.003901.	\$59.00	WILCO SUN ANNUAL SUB, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 25;21502	05-DEC-2025	01.0100.0214.003901.	\$75.00	TAYLOR PRESS ANNUAL SUB, PCT#4
Dept Total							\$134.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 25;24410	05-DEC-2025	01.0100.0402.004232.	\$2,095.00	MAR 8-11/26, SHRM AI CONF REG FEE, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 25;24410	05-DEC-2025	01.0100.0402.003900.	\$254.15	JAN 1-DEC 31/26, SHRM PROF MEMB RENEWAL, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 25;24410	05-DEC-2025	01.0100.0402.004232.	\$308.96	MAR 8-11/26, SHRM AI CONF AIRFARE, L SMITH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 25;93043	05-DEC-2025	01.0100.0402.003100.	\$38.58	SPIRAL NOTEBOOK, WALL CALENDAR, DUSTER, HR
Dept Total							\$2,696.69	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003900.	\$150.00	JAN 1-DEC 31/25, CDCAT ANNUAL MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.004216.	\$538.20	DEP 21-DEC 20/25, POSTAGE METER RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003100.	\$260.89	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003100.	\$11.39	LENS WIPES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.004232.	\$125.00	2026 CTY & DISTRICT CLERKS ASSOC WINTER CONF REG FEE, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003100.	\$380.83	OFC SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.004232.	\$650.00	DEC 11-12/25 VITAL STATISTICS CONF REG, C ZUCK, S WILSON, C/CLK

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003900.	\$200.00	ANNUAL IAOGO MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.004232.	\$125.00	2026 CTY & DISTRICT CLERKS ASSOC WINTER CONF REG FEE, B FAIRBROTHER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003100.	\$188.22	FILE FOLDERS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.004621.	\$400.00	S# 11600146, OCT 25, KIP RENTAL, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003900.	\$27.50	JAN 1-DEC 31/25, CDCAT ANNUAL MEMB DUES, B FAIRBROTHER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0403.003100.	\$58.99	PRINTING CALCULATOR, C/CLK
Dept Total							\$3,116.02	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.004232.	\$125.00	2027 CTY & DISTRICT CLERKS ASSOC WINTER CONF REG FEE, B FAIRBROTHER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003100.	\$1,093.12	TONER, BINDERS, FINGERTIP MOISTENER (12), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.004216.	\$538.20	DEP 21-DEC 20/25, POSTAGE METER RENTAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003900.	\$27.50	JAN 1-DEC 31/25, CDCAT ANNUAL MEMB DUES, B FAIRBROTHER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003100.	\$35.43	SHEET PROTECTOR, PENS, REFILL INK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003100.	\$50.71	FILE POCKET FOLDERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.004232.	\$125.00	2027 CTY & DISTRICT CLERKS ASSOC WINTER CONF REG FEE, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003100.	\$25.38	INK PAD FOR STAMPER (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	DEC 25;77236	05-DEC-2025	01.0100.0404.003100.	\$188.22	FILE FOLDERS (2), C/CLK
Dept Total							\$2,208.56	
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-094	10-DEC-2025	01.0100.0409.004711.	\$781,240.25	FY 26, 1ST QTR PROPERTY TAX, WILLIAMSON CTY
Dept Total							\$781,240.25	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 25;47633	05-DEC-2025	01.0100.0435.004232.	\$1,199.00	APR 7-10/26, TYLER CONNECT 2026 CONF REG, D LEWIS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 25;89803	05-DEC-2025	01.0100.0435.004933.	\$164.23	C#23-2511-C480, FOOD FOR JURY, D/CRTS
Dept Total							\$1,363.23	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 25;87865	05-DEC-2025	01.0100.0438.004232.	\$85.00	FEB 19-20/26, TCJ CONF, S BRUCHMILLER, 368TH
Dept Total							\$85.00	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003900.	\$200.00	2026 WILCO BAR ASSOC MEMB DUES, K NEUFELD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003900.	\$250.00	2026 WILCO BAR ASSOC MEMB DUES, J CASTRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004232.	(\$500.00)	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE REFUNDED, G FRIAS, SEP 25;95588, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003900.	\$38.75	2026 TDCAA MEMB DUES, J VELAZQUEZ, D URBANOVSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004232.	\$100.00	AUG 25-DEC 31/25, TDCAA ONLINE LEGISLATIVE UPDATE, A PICKLE, D/ATTY

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003005.	\$559.96	CABINET (2), UTILITY CART (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004932.	\$12.50	PUBLIC INFORMATION ACT RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003030.	\$304.00	TDCAA LAW BOOKS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003030.	\$519.00	TDCAA LAW BOOKS (21), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004232.	\$197.75	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASST COORD CONF LODGING DEP, G FRIAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.003900.	\$42.50	2026 TDCAA MEMB DUES, J CASTRO, F BURNS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004232.	(\$395.50)	NOV 5-7/25, 2025 KEY PERSONNEL & VICTIM ASST COORD CONF LODGING DEP REF, G FRIAS, SEP 25;95588, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004232.	(\$500.00)	NOV 5-7/25, TDCAA KEY PERSONNEL REG FEE REFUNDED, A VASQUEZ, SEP 25;95588, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0100.0440.004350.	\$62.00	BUS CARDS, C JAYROE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$26.49	CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$31.46	DESK DRAWER ORG, PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$41.31	CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$164.77	WRITEBOARD, STENO BOOKS, NOTE DISPENSERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$317.96	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$35.04	8 TAB DIVIDERS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003006.	\$84.57	UTILITY FOLDING CARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003006.	\$27.99	LED DESK LAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$50.80	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$149.39	KLEENEX, HEAVY DUTY STAPLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003005.	\$84.99	FOLDING DESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003006.	\$71.99	STANDING DESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$68.73	3 RING BINDERS, LEGAL PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$38.85	3 RING BINDERS, CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003006.	\$35.98	CASTER WHEELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;03086	05-DEC-2025	01.0100.0440.003100.	\$23.12	CALENDARS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;05762	05-DEC-2025	01.0100.0440.003901.	\$11.96	DEC 3-31/25, HOUSTON CHRONICLE SUB, D/ATTY

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;05762	05-DEC-2025	01.0100.0440.004210.	\$108.93	NOV 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;05762	05-DEC-2025	01.0100.0440.003901.	\$11.96	NOV 24-DEC 22/25, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;19992	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, A CASTLEBERRY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;38898	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, D URBANOVSKY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;38898	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, C JAYROE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;38898	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, J VELAZQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;38898	05-DEC-2025	01.0100.0440.003005.	\$999.95	LATERAL FILE CABINETS (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;38898	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, K NEUFELD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;98371	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, J CASTRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;98371	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, A PICKLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 25;98371	05-DEC-2025	01.0100.0440.004705.	\$10.21	FINGERPRINTS, F BURNS, D/ATTY
Dept Total							\$3,358.88	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;03866	05-DEC-2025	01.0100.0450.004232.	\$1,249.00	APR 7-10/26, TYLER CONNECT 2026 CONF REG FEE, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;03866	05-DEC-2025	01.0100.0450.004212.	\$26.80	C#25-2625-FC3, DEC 3/25, CERTIFIED MAIL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.004216.	\$232.38	RED INK, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.003100.	\$1,134.90	PRE-INKED MESSAGE STAMPS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.003100.	\$169.73	ENVELOPES (8), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.004232.	\$42.35	NOV 7/25, REGION IV WORKSHOP TOLL CHARGES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.004232.	\$14.04	NOV 7/25, REGION IV WORKSHOP FUEL FOR CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 25;51370	05-DEC-2025	01.0100.0450.004232.	\$43.75	NOV 7-8/25, REGION IV WORKSHOP CAR RENTAL, L DAVID, D/CLK
Dept Total							\$2,912.95	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0451.003010.	\$45.66	WIRELESS KEYBOARD/MOUSE COMBO (2), JP#1
Dept Total							\$45.66	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0100.0452.004410.	\$153.95	NOV 7/25, NOTARY RENEWAL & SUPPLIES, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0100.0452.003100.	\$47.54	HAND SANITIZER, CLEANING DUSTER, DISINFECTANT SPRAY, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0100.0452.003100.	\$146.29	OFFICE SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0100.0452.004232.	(\$54.21)	SALES TAX REFUND, NOV 11-14/25, TCAT CONF LODGING, JP#2

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0100.0452.004232.	\$471.21	NOV 11-14/25, TCAT CONF LODGING, K ECKLUND, JP#2
Dept Total							\$764.78	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.003100.	\$21.99	CUSTOM RUBBER STAMP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.004232.	\$742.00	MAR 24-27/26, ANNUAL TAPS CONF, K SCALES, R PALMQUIST, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.003100.	\$78.48	OFFICE SUPPLES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.003100.	\$53.96	SELF INKING STAMP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.004232.	\$85.00	DEC 2-5/25, TCJ 2026 CRIMINAL JUSTICE CONF, C SPAINHOUR, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	DEC 25;85855	05-DEC-2025	01.0100.0477.004232.	\$85.00	DEC 2-5/25,TCJ CONF, J MCMILLIN, MAGISTRATE
Dept Total							\$1,066.43	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;76294	05-DEC-2025	01.0100.0492.004251.	\$167.88	BUBBLE WRAP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;76294	05-DEC-2025	01.0100.0492.004251.	\$1,645.83	BULK CONTAINERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;90950	05-DEC-2025	01.0100.0492.004251.	\$41.96	PLANNER CALENDARS, WALL CALENDARS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;90950	05-DEC-2025	01.0100.0492.004251.	\$28.26	DESK CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;90950	05-DEC-2025	01.0100.0492.004251.	\$108.11	DESK CALENDARS, WALL CALENDARS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 25;90950	05-DEC-2025	01.0100.0492.004251.	\$22.28	WALL CALENDAR, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300503738	14-NOV-2025	01.0100.0492.004100.	\$116,932.18	OCT 16-NOV 6/25, TEMP SVCS, ELEC
0100	0492	ELECTIONS	OPENWORK LLC	INV300504024	21-NOV-2025	01.0100.0492.004100.	\$3,536.14	NOV 6 & 13/25, TEMP SVCS, ELEC
Dept Total							\$122,482.64	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 25;39687	05-DEC-2025	01.0100.0494.004210.	\$37.99	VERIZON WIRELESS, NOV 2-DEC 1/25, MIFI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 25;97201	05-DEC-2025	01.0100.0494.004232.	\$212.75	NOV 18-19/25, TXPPA ANNUAL CONF LODGING, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 25;97201	05-DEC-2025	01.0100.0494.004232.	\$263.35	NOV 19-20/25, TXPPA ANNUAL CONF LODGING, J GRIMALDO, PUR
Dept Total							\$514.09	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 25;46740	05-DEC-2025	01.0100.0495.004232.	\$395.00	FEB 11/26, ONLINE YELLOWBOOK GOVERNMENTAL CPE, J BROPHY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 25;89177	05-DEC-2025	01.0100.0495.003900.	\$118.00	DEC 1/25-NOV 30/26, TSBPA CPA LICENSE RENEWAL, J KILEY, AUD
Dept Total							\$513.00	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 25;00322	05-DEC-2025	01.0100.0497.004212.	\$380.00	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 25;00322	05-DEC-2025	01.0100.0497.004219.	\$276.96	DEPOSIT BAGS, TREAS
Dept Total							\$656.96	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, M PALMER, TAX A/C

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004999.	\$499.99	BADGE SOFTWARE FOR TITLE SERVICES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$9.28	VOID STAMP(1), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$194.87	FILE FOLDER, EXPANDABLE FILE FOLDER, PENS, PENS, MOUSE PAD, SLIDE RULER, CALENDAR, POST ITS, BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$17.90	COLORED PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$34.03	KLEENEX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003006.	\$330.78	HEAVY DUTY CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004350.	\$41.34	CUSTOM RUBBER SIGNATURE STAMP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$14.04	GEL PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$142.42	PRIVACY SCREEN, CLENDAR REFILL, INK REFILL, FEBREEZE, RUBBER BANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$28.45	PENS, VOID STAMP(2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003900.	\$675.00	ANNUAL TAAO MEMB DUES, RT, JG, JW, MA, LG, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004350.	\$977.68	PRINTED ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004208.	\$2,262.00	ANNUAL GRAMMERLY SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$26.52	REPLACEMENT INK PADS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;07466	05-DEC-2025	01.0100.0499.003100.	\$31.87	CALCULATOR RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;28976	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;28976	05-DEC-2025	01.0100.0499.003100.	\$26.94	TOUGH TOTE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 25;61701	05-DEC-2025	01.0100.0499.004232.	\$433.92	NOV 17-20/25, VG YOUNG CONF LODGING, M ARAGON, TAX A/C
Dept Total							\$8,350.55	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	GARTNER INC	1GI00069998	14-OCT-2025	01.0100.0503.004100.	\$150,340.00	11/1/25-10/31/26 GARTNER YEAR 1 OF 3 SUBSCRIPTION; DIR-CPO-5253
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;05841	05-DEC-2025	01.0100.0503.004232.	\$268.60	DEC 1-9/25, VIRTUAL 2025 GIT, DOCKER, EMBEDDED AI NAVIG, K GIETZ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;21346	05-DEC-2025	01.0100.0503.003900.	\$108.00	FY26 APCO MEMBERSHIP RENEWAL, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;21346	05-DEC-2025	01.0100.0503.003900.	\$152.00	FY26 NENA MEMBERSHIP RENEWAL, C BRIDGES, ITS

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;22285	05-DEC-2025	01.0100.0503.004232.	\$965.99	NOV 3-7/25, UKG ASPIRE 2025 CONF LODGING, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;49063	05-DEC-2025	01.0100.0503.004208.	\$221.68	OCT 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;49063	05-DEC-2025	01.0100.0503.003900.	\$175.00	OCT 1/25-SEP 30/26, TAGITM IT MEMB RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;52830	05-DEC-2025	01.0100.0503.004232.	\$913.05	NOV 4-7/25, TECHCON 365 CONF LODGING, J VALDEZ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;53600	05-DEC-2025	01.0100.0503.004232.	\$1,237.40	NOV 4-8/25, TECHCON 365 CONF LODGING, T CORNELIUS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;55455	05-DEC-2025	01.0100.0503.004232.	\$840.90	NOV 3-7, GEOSPACIAL PROF NETWORK TRNG LODGING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;55455	05-DEC-2025	01.0100.0503.003900.	\$195.00	DEC 31/25-26 GEOSPACIAL PROF NETWORK MEMB RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;55455	05-DEC-2025	01.0100.0503.004232.	\$60.00	NOV 3-7/25, GEOSPACIAL PROF NETWORK TRNG, ABIA PARKING, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;55455	05-DEC-2025	01.0100.0503.003900.	\$50.00	DEC 9/25-26, SCAUG MEMB RENEWAL, G STREBEL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.004232.	(\$222.75)	DEC 3-5/25, SERVICENOW ADMIN FUNDAMENTALS ONLINE REG FEE SALES TAX REFUNDED, L MEDINA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.004208.	\$80.00	NOV 28-DEC 27/25, TEAMS DOMESTIC CALLING PLAN FOR GCC FOR US, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.003011.	\$1,152.00	NOV 25, QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.003001.	\$25.50	SAFETY VESTS (3), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.004505.	\$1,112.36	DEC 10/25-SEP 09/26, PAGEFREEZER FOR SOCIAL MEDIA (3 ACCTS) RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.003012.	\$20.03	TELEPHONE TRNG ADAPTER Y SPLITTER (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.003100.	\$78.70	SELF INKING DATE STAMP, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.004232.	\$2,922.75	DEC 3-5/25, SERVICENOW ADMIN FUNDAMENTALS ONLINE REG FEE, L MEDINA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0503.004543.	\$150.98	FORKLIFT REPAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;73163	05-DEC-2025	01.0100.0503.004232.	\$16.00	NOV 20/25, PMI AUSTIN CHAPTER LUNCH & LEARN, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;80787	05-DEC-2025	01.0100.0503.004232.	\$185.00	JAN 28/26, WRITING A BETTER SQL ONLINE REG FEE, B GAUTREAU, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;80787	05-DEC-2025	01.0100.0503.004232.	\$185.00	JAN 14/26, DEMYSTIFYING THE DB WORKSHOP ONLINE REG FEE, B GAUTREAU, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$1,146.02	SPECTRUM, DEC 6-JAN 5/26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (412 VANCE, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 2-DEC 1/25, (1801 E OLD SETTLERS BLVD, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$650.00	SOS COMM, NOV 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$110.07	OPTIMUM, DEC 4-JAN 3/26, (165 CR 313 JARRELL), ITS

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$70.50	OPTIMUM, NOV 24-DEC 23/25, (450 FM 1105 WEIR FVD), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$129.03	AT&T, OCT 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$1,299.95	ZOCKNET, NOV 25, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (355 TEXAS AVE, RR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (5350 BILL PICKETT TRL, TAYLOR), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$144.90	OPTIMUM, NOV 12-DEC 11/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004209.	\$2,220.17	FIRSTNET/AT&T, SEP 20-OCT 19/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, (JAIL) DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 30-DEC 29/25, (350 DISCOVERY, CP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$97.47	BRIGHTSPEED, NOV 4-DEC 3/25, (SO-FIRE), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,067.53	SPECTRUM, NOV 22-DEC 21/25, (MAIN-301 SE INNER LP), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$580.00	STARLINK, NOV 16-DEC 16/25, PARKS, SPLASHPAD, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$814.45	OPTIMUM, NOV 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$91.45	OPTIUM, DEC/25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$880.00	ASTOUND, NOV 13-DEC 12/25, (405 MARTIN LUTHER KING, GEO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$650.00	SOS COMM, DEC 25, RIVER RANCH, BERRY SPRINGS, INTERP CTR, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (9500 N LAKE CREED PKWY, AUS), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$2,504.18	ASTOUND, NOV 18-DEC 17/25, (8160 CHANDLER RD, HUTTO), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$1,146.99	OPTIMUM, (JUV) DEC 25, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0503.004210.	\$172.02	BRIGHTSPEED, NOV 11-DEC 10/25, (ITS
Dept Total							\$194,684.17	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.0509.003001.	\$185.44	STEP LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.0509.003001.	\$23.41	WIRE BRUSH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.0509.003001.	\$751.72	STEP STOOL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;25321	05-DEC-2025	01.0100.0509.004510.	\$40.51	FUSES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.0509.003001.	\$51.92	EXTENSION CORD (2), FAC

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.0509.003001.	\$30.86	FISH TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;57225	05-DEC-2025	01.0100.0509.004232.	\$714.27	NOV 10-12/25, COAA CONF LODGING, B KENT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;62847	05-DEC-2025	01.0100.0509.004510.	\$900.00	DECALS (36), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;62847	05-DEC-2025	01.0100.0509.003001.	\$674.00	STEP LADDER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;62847	05-DEC-2025	01.0100.0509.004510.	\$932.00	LEAK DIVERSION KIT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;65219	05-DEC-2025	01.0100.0509.004232.	\$818.19	NOV 10-12/25, COAA CONF LODGING, D MUTZ, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;71562	05-DEC-2025	01.0100.0509.003311.	\$820.00	UNIFORM HATS (40), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;71562	05-DEC-2025	01.0100.0509.004232.	\$178.36	DEC 8-12/25, TEKNION TRAINING, FLIGHT, P SERNA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;71562	05-DEC-2025	01.0100.0509.004999.	\$10.21	NOV 21/25, FINGERPRINTING SVC, C VERDE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;75743	05-DEC-2025	01.0100.0509.004232.	\$545.46	NOV 10-12/25, COAA CONF LODGING, D SHEA, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.003001.	\$17.75	MANOMETER PROBE KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.003100.	\$9.99	MAGNIFIER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$8.99	C-CLAMPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$32.99	PIPE INSULATION 12PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$20.38	HOOKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$10.39	LIGHT COVER 2PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.003318.	\$37.88	ELECTRONIC CLEANER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$6.99	TEES 100PK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.004510.	\$25.62	HOOKS (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.0509.003905.	\$418.32	BOTTLE WATER 24PK (84), FAC
Dept Total							\$7,265.65	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0523.004209.	\$353.23	FIRSTNET/AT&T, SEP 20-OCT 19/25, PS ITS
Dept Total							\$353.23	
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0540.004210.	\$150.10	OPTIMUM, NOV 12-DEC 11/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0540.004210.	\$47.49	OPTIUM, DEC/25, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0540.004210.	\$587.75	SPECTRUM, NOV 22-DEC 21/25, (MAIN-301 SE INNER LP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0540.004210.	\$140.84	OPTIMUM, DEC 4-JAN 3/26, (165 CR 313 JARRELL), EMS
Dept Total							\$926.18	

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0541.003010.	\$35.00	AC ADAPTER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0541.004210.	\$65.00	STARLINK, NOV 16-DEC 16/25, PARKS, SPLASHPAD, EMER MGMT
Dept Total							\$100.00	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 25;12786	05-DEC-2025	01.0100.0551.004541.	\$95.48	NOV 5/25, OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 25;33285	05-DEC-2025	01.0100.0551.003311.	\$150.00	UNIFORM SHIRTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 25;33285	05-DEC-2025	01.0100.0551.004232.	\$206.79	NOV 7-8/25 BATTLEFIELD TRAUMA CARE COURSE LODGING, A MAYBERRY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 25;33285	05-DEC-2025	01.0100.0551.004232.	\$206.79	NOV 7-8/25 BATTLEFIELD TRAUMA CARE COURSE LODGING, C VILLARREAL, CONST#1
Dept Total							\$659.06	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;01531	05-DEC-2025	01.0100.0552.004541.	\$128.21	NOV 18/25, OIL CHANGE, UNIT 2B2420, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;11553	05-DEC-2025	01.0100.0552.003311.	\$57.00	UNIFORM SHIRTS (3), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;11553	05-DEC-2025	01.0100.0552.003311.	\$183.98	UNIFORM SHIRTS (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;11553	05-DEC-2025	01.0100.0552.003311.	\$523.93	UNIFORMS, ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.003008.	\$218.67	REPLACEMENT AED PADS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.004232.	\$300.00	FEB 17/25, GLOCK ARMORER TRAINING REG, K THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.004232.	\$300.00	FEB 17/25, GLOCK ARMORER TRAINING REG, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.003008.	\$39.99	SHOOTING MAT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.003008.	\$22.98	POWER ADAPTER FOR DRONE BATTERIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;39310	05-DEC-2025	01.0100.0552.004232.	\$795.00	JAN 26, EXECUTIVE LEADERSHIP TRAINING REG PART 2/3, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;73633	05-DEC-2025	01.0100.0552.004232.	\$795.00	JAN 26, LEADERSHIP TRAINING REG, G LANFORD, CONST#2
Dept Total							\$3,364.76	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;01720	05-DEC-2025	01.0100.0553.004541.	\$96.12	NOV 18/25, OIL CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;01720	05-DEC-2025	01.0100.0553.004232.	\$700.00	MAR 2-5/26, TEEX LAW TRAINING REG, A DUNNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;01720	05-DEC-2025	01.0100.0553.003002.	\$32.34	VEHICLE EQUIPMENT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;36346	05-DEC-2025	01.0100.0553.004210.	\$531.92	VERIZON, OCT 11-NOV 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;36346	05-DEC-2025	01.0100.0553.004209.	\$479.64	VERIZON, OCT 11-NOV 10/25, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;47079	05-DEC-2025	01.0100.0553.003100.	\$118.30	OFC SUP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;47079	05-DEC-2025	01.0100.0553.004541.	\$14.50	OCT 7/25, CAR WASHES (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;47079	05-DEC-2025	01.0100.0553.003002.	\$44.95	MAGNETIC MIC, CONST#3

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 25;47079	05-DEC-2025	01.0100.0553.003008.	\$41.97	BATTERIES, CONST#3
Dept Total							\$2,059.74	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003100.	\$335.90	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$795.00	JAN 26-30/26, FBI-LEEDA REG FEE, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$495.00	AUG 18-21/26, 2026 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV REG FEE, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003530.	\$162.64	EVIDENCE ROOM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003008.	\$59.80	5GAL BUCKET AND LIDS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003008.	\$2,699.90	CRIME SCENE REPLACEMENT CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003530.	\$2,081.25	CRIME SCENE & EVIDENCE RM SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$89.00	DEC 5/25, TRITECH FORENSICS TRNG REG FEE, C ROWLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003008.	\$227.96	GAME CAMERAS FOR CID, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003530.	\$49.86	CRIME SCENE LAB SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003008.	\$59.80	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$850.00	MAY 17-21/26, LEADERSHIP ACADEMY LEVEL I REG FEE, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003900.	\$300.00	JUL 25-JUN 26, ANNUAL ROCIC MEMB AGENCY FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003530.	(\$39.28)	CRIME LAB SUPPLIES REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$495.00	AUG 18-21/26, 2026 NAT'L LAW ENFORCEMENT & CORP CRIMES CONV REG FEE, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003100.	\$10.12	PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.003001.	\$97.73	FOLD-U CONVERTIBLE HAND TRUCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;11351	05-DEC-2025	01.0100.0560.004232.	\$89.00	DEC 5/25, TRITECH FORENSICS TRNG REG FEE, B GIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;18947	05-DEC-2025	01.0100.0560.004232.	\$367.25	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF LODGING, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;20435	05-DEC-2025	01.0100.0560.004999.	\$296.04	NOV 12/25, SNACK FOR INTERDICTION FOR PROTECTION OF CHILDREN CLASS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$12.50	NOV 24/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$12.50	NOV 21/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$22.50	NOV 14/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	NOV 19/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$30.00	NOV 18/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$5.00	NOV 17/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	NOV 10/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$15.00	NOV 26/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$15.00	NOV 20/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$12.50	NOV 25/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$30.00	NOV 12/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	NOV 7/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	DEC 3/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	NOV 5/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$7.50	NOV 13/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;54100	05-DEC-2025	01.0100.0560.004210.	\$12.50	DEC 2/25, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0100.0560.004232.	\$275.00	FEB 18-19/26, PRE-EMPLOYMENT BACKGROUND INVESTIGATION TRNG, T ALEXANDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0100.0560.003100.	\$307.86	ID CARD MAKER SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0100.0560.004210.	\$246.51	OPTIMUM, NOV 25, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;68672	05-DEC-2025	01.0100.0560.003100.	\$220.44	TONER CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;94786	05-DEC-2025	01.0100.0560.004543.	\$714.00	MOTORCYCLE HELMET REPAIRS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;94786	05-DEC-2025	01.0100.0560.003311.	\$320.76	SHERIFF PATCHES FOR UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;94786	05-DEC-2025	01.0100.0560.003100.	\$35.58	DRY ERASE CLEANER, WHITEBOARD WIPES, SHF

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;94786	05-DEC-2025	01.0100.0560.003100.	\$7.59	STAMP REFILL INK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;94786	05-DEC-2025	01.0100.0560.003001.	\$55.18	ANTI-THEFT LOCKS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;95974	05-DEC-2025	01.0100.0560.003008.	\$639.40	STINGER FLASHLIGHTS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;96499	05-DEC-2025	01.0100.0560.004232.	\$367.25	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF LODGING, T MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;96499	05-DEC-2025	01.0100.0560.004232.	\$367.25	DEC 1-4/25, 12TH ANNUAL MENTAL HEALTH CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;96499	05-DEC-2025	01.0100.0560.003100.	\$29.99	KEY LOCK BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;99427	05-DEC-2025	01.0100.0560.004511.	(\$28.49)	MULTIPURPOSE SPRAY SALES TAX REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;99427	05-DEC-2025	01.0100.0560.004511.	\$290.88	BLUE TARP, DUCT TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;99427	05-DEC-2025	01.0100.0560.004511.	\$28.49	MULTIPURPOSE SPRAY SALES TAX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 25;99427	05-DEC-2025	01.0100.0560.004511.	\$345.28	MULTIPURPOSE SPRAY, SHF
Dept Total							\$13,957.44	
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	54220	09-DEC-2025	01.0100.0570.003311.	\$29.70	BLANKET FOR SEW FEES AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0426597-IN	03-DEC-2025	01.0100.0570.003009.	\$1,740.90	BLANKETS DURABLE PRISON GREY W/BBLUE STIPING SIZE 66X9012/CASE 55% POLYESTER/30% ACRYLIC/10% COTTON/5% OTHER FIBER
0100	0570	CORRECTIONS - COUNTY JAIL	FAMILY HOSPITAL MANAGEMENT COMPANY LLC	FHMC12012025	01-DEC-2025	01.0100.0570.004116.	\$36,243.00	DEC 25, MEDICAL SERVICES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;05850	05-DEC-2025	01.0100.0570.004232.	\$1,091.58	NOV 1-7/25, HOTEL ACCOMMODATIONS FOR NATIONAL HONOR GUARD ACADEMY, A LI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;05850	05-DEC-2025	01.0100.0570.004992.	\$45.08	GAS PREMIX FOR LEAF BLOWERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;05850	05-DEC-2025	01.0100.0570.004232.	\$1,112.96	NOV 1-7/25, HOTEL ACCOMMODATIONS FOR NATIONAL HONOR GUARD ACADEMY, K ALLISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;05850	05-DEC-2025	01.0100.0570.004232.	\$1,112.96	NOV 1-7/25, HOTEL ACCOMMODATIONS FOR NATIONAL HONOR GUARD ACADEMY, R SKINNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;05850	05-DEC-2025	01.0100.0570.003318.	\$21.12	TILE CLEANER FOR JAIL SHOWERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;10919	05-DEC-2025	01.0100.0570.004231.	\$213.65	NOV 9-10/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;10919	05-DEC-2025	01.0100.0570.003306.	\$9.52	NOV 10/25, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;51468	05-DEC-2025	01.0100.0570.004231.	\$5.67	NOV 5/25, GASOLINE FOR OUT OF STATE WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;51468	05-DEC-2025	01.0100.0570.004231.	\$273.95	NOV 4-5/25, HOTEL ACCOMMODATIONS FOR OUT OF STATE WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;51468	05-DEC-2025	01.0100.0570.004231.	\$70.00	NOV 4-5/25, AIRPORT PARKING FEE FOR OUT OF STATE WARRANT P/U, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	DEC 25;74860	05-DEC-2025	01.0100.0570.004231.	\$124.88	NOV 11-12/25, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MARINO, JAIL
Dept Total							\$42,094.97	

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0100.0587.004209.	\$71.89	FIRSTNET/AT&T, SEP 20-OCT 19/25, W COMM
Dept Total							\$71.89	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 25;32671	05-DEC-2025	01.0100.0591.004232.	\$617.55	NOV 2-5/25, TCCA CONF, LODGING, J BREW, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 25;32671	05-DEC-2025	01.0100.0591.004212.	\$12.60	POSTAGE, PRETRIAL
Dept Total							\$630.15	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	(\$154.99)	REFUND, MS4 TURBIDITY METER CALIBRATION SET, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.003101.	\$239.05	MS4 WATER TESTING SUPPLIES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004212.	\$41.92	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004232.	\$75.00	JAN 22/26, TX REGIONAL STORMWATER CONF, REG, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004232.	\$75.00	JAN 22/26, TX REGIONAL STORMWATER CONF, REG, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	\$133.85	MS4 TURBIDITY METER REPAIR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	\$309.98	MS4 TURBIDITY METER CALIBRATION SET, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.003001.	\$170.05	MS4 TEST KIT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.003900.	\$111.00	NOV 30/25-NOV 30/28, OSSF DESIGNATED REP LICENSE RENEWAL, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	\$924.00	ONLINE QUALIFIED PREPARER OF STORMWATER POLLUTION COURSE, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	\$399.00	ONLINE QUALIFIED COMPLIANCE INSPECTOR OF STORMWATER RECERTIFICATION, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004212.	\$62.88	CERTIFIED LETTER (3), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004232.	\$75.00	JAN 22/26, TX REGIONAL STORMWATER CONF, REG, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 25;59431	05-DEC-2025	01.0100.0661.004924.	(\$10.19)	REFUND SALES TAX FOR MSR TURBIDITY METER REPAIR, OSSF
Dept Total							\$2,451.55	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0665.004210.	\$119.40	2026 CANVA SUBSCRIPTION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0100.0665.004210.	\$135.00	NOV 25, MAIL CHIMP ESSENTIALS PLAN + ADDITIONAL CONTACT BLOCKS, EXT SVC
Dept Total							\$254.40	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 25/11659	03-DEC-2025	01.0100.1000.004430.	\$1,979.08	NOV 6-DEC 3/25, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1000.004510.	\$14.94	LIGHT SOCKET, SOCKET ADAPTER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 25;69955	05-DEC-2025	01.0100.1000.004510.	\$96.37	JOINT COMPOUND, BULBS (5), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1000.004510.	\$14.87	TRIM CHANNEL, CTHSE

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1149	12-DEC-2025	01.0100.1000.004810.	\$375.00	PO 190264, TURFGRASS CONSULTING, CTHSE
Dept Total							\$2,480.26	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 25/4302	03-DEC-2025	01.0100.1003.004430.	\$120.80	NOV 5-DEC 2/25, TAY HEALTH
Dept Total							\$120.80	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1006.004510.	\$85.75	PAINT (5), RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1006.004510.	\$192.62	PAINT (10), MASK PAPER (6), MASK TAPE (6), RR ANX B
Dept Total							\$278.37	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	NOV 25/4828	04-DEC-2025	01.0100.1007.004430.	\$109.24	NOV 6-DEC 3/25, OLD DPS
Dept Total							\$109.24	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 25/91246	03-DEC-2025	01.0100.1008.004430.	\$3,963.95	NOV 6-DEC 3/25, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$244.90	URINAL FLUSH VALVE DIAPHRAGM ASSEMBLY (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.003001.	\$375.86	STEP STOOL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$115.00	TOILET HANDLE REPAIR KIT (20), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$478.50	HOT AND COLD SPINDLE ASSEMBLY (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$194.52	AIR FILTER 6 PK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$217.98	GASKET (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$121.74	LUBRICANT (6), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$524.50	URINAL REPAIR KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.003102.	\$230.70	DISPOSABLE GLOVES (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$1,227.60	VALVE KIT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$246.54	PIPE FITTINGS (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$241.90	STRAINER ASSEMBLY (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$834.82	CEILING TILE 6PK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$68.34	DRAIN COVER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$118.80	VACUUM BREAKER REPAIR KIT (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;12957	05-DEC-2025	01.0100.1008.004510.	\$319.90	CHECK STOP (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1008.004510.	\$1,480.00	LED FIXTURE (8), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1008.004510.	\$311.68	BLANK COVER, OUTLET BOX, CONNECTORS, PLUGS, JAIL

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1008.004510.	\$1,573.50	FLUSH VALVE REBUILD KIT (30), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1008.004510.	\$558.15	DRAIN LOCK (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1008.004510.	\$114.18	DRAIN LOCK (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1008.004510.	\$1,227.68	DRAIN LOCK (23), JAIL
Dept Total							\$14,790.74	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 25/75042	03-DEC-2025	01.0100.1009.004430.	\$2,429.66	NOV 6-DEC 3/25, CRIM JUST
Dept Total							\$2,429.66	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 25/688	05-DEC-2025	01.0100.1015.004430.	\$141.46	OCT 28-NOV 28/25, EMS#42
Dept Total							\$141.46	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	DEC 25/1417	03-DEC-2025	01.0100.1024.004430.	\$111.62	NOV 6-DEC 3/25, LIFE STEPS
Dept Total							\$111.62	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1026.004510.	\$77.42	VACUUM BREAKER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 25;62847	05-DEC-2025	01.0100.1026.004510.	\$2,002.58	SINK, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1026.004510.	\$16.98	WALL MOUNT KEY BOX, CENT MAINT
Dept Total							\$2,096.98	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	DEC 25/774	03-DEC-2025	01.0100.1029.004430.	\$102.13	NOV 6-DEC 3/25, EMS/RADIO
Dept Total							\$102.13	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 25/2020	10-DEC-2025	01.0100.1032.004430.	\$174.88	NOV 12-DEC 10/25, CP ANX
Dept Total							\$174.88	
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	6192	09-DEC-2025	01.0100.1042.004500.	\$170.25	PO 190338, WO# 23RFP51, NOV 5/25, PUMP RUN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	BLACKHAWK FIRE & SAFETY LLC	6193	09-DEC-2025	01.0100.1042.004500.	\$170.25	PO 19338, WO# 23RFP51, DEC 3/25, PUMP RUN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1042.004510.	\$145.95	PIPE CAP 12PK, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1042.004510.	\$40.38	PIPE CAP 4PK (2), GRANGER
Dept Total							\$526.83	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B03627511	01-DEC-2025	01.0100.1045.004430.	\$18,170.20	OCT 17-NOV 22/25, JUV JUST
0100	1045	JUVENILE FACILITY	DOOR COMPANY	45896	03-DEC-2025	01.0100.1045.004510.	\$903.00	PO 190219, DEC 3/25, DOOR REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1045.004510.	\$66.15	TAPE (4), CIRCUIT BREAKER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1045.004510.	\$6.28	CAULK, JUV JUST
Dept Total							\$19,145.63	
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6194	09-DEC-2025	01.0100.1047.004500.	\$170.25	PO 190338, WO 23RFP51, NOV 5/25, PUMP RUN, EXPO

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6196	09-DEC-2025	01.0100.1047.004500.	\$170.25	PO 190338, WO# 23RFP51, NOV 5/25, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	BLACKHAWK FIRE & SAFETY LLC	6197	09-DEC-2025	01.0100.1047.004500.	\$170.25	PO 190338, WO# 23RFP51, DEC 3/25, PUMP RUN, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1047.004510.	\$56.47	PLUG, CABLE, CONNECTOR, EXPO
Dept Total							\$567.22	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 25;64592	05-DEC-2025	01.0100.1051.004510.	\$4.14	KEY COPY, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 25;64592	05-DEC-2025	01.0100.1051.004510.	\$8.28	KEY COPY (2), TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1051.004510.	\$25.70	KEY BLANK, TAX OFC
Dept Total							\$38.12	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 25/1288590	02-DEC-2025	01.0100.1062.004430.	\$312.00	OCT 25-NOV 25/25, HUTTO ANX
Dept Total							\$312.00	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1063.004510.	\$73.42	LUMBER (18), SCREW (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1063.004510.	\$225.31	DRYWALL (8), INSULATION, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1063.004510.	\$148.28	PAINT (4), MASK TAPE (8), MASK PAPER (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1063.004510.	\$19.98	LIGHT COVER 2PK (2), FAC SVC
Dept Total							\$466.99	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1071.004510.	\$510.00	LIGHT FIXTURE (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 25;69955	05-DEC-2025	01.0100.1071.004510.	\$16.96	FITTING (4), PIPE, WALL BASE, ESOC
Dept Total							\$526.96	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1072.004510.	\$507.02	LED FIXTURE (4), PARKS ADMIN
Dept Total							\$507.02	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 25;69955	05-DEC-2025	01.0100.1073.004510.	\$44.00	TOE KICK, WCCHD
Dept Total							\$44.00	
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	6190	30-NOV-2025	01.0100.1077.004500.	\$1,383.73	PO 190338, WO#23RFP51, NOV 13/25, FIRE SYSTEM INSP, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	BLACKHAWK FIRE & SAFETY LLC	6191	09-DEC-2025	01.0100.1077.004500.	\$1,591.81	PO 190338, WO#23RFP51, NOV 13/25, FIRE SYSTEM INSP, NCFD WIRE COMM
Dept Total							\$2,975.54	
0100	1078	NCF BLDG E - EMS TRAINING	BLACKHAWK FIRE & SAFETY LLC	6105	09-DEC-2025	01.0100.1078.004500.	\$2,950.57	PO 190338, WO 23RFP51, NOV 13/25, FIRE SYSTEM INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	DOOR COMPANY	45872	01-DEC-2025	01.0100.1078.004510.	\$377.00	PO 190219, DEC 1/25, OVERHEAD DOOR REPAIRS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1078.004510.	\$372.00	LIGHT FIXTURE (2), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1078.004510.	\$41.38	PAINT (2), NCFE EMS
Dept Total							\$3,740.95	

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.1080.004510.	\$83.99	WALL PACK, GEO ANX
Dept Total							\$83.99	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	DEC 25;82163	05-DEC-2025	01.0100.1081.004510.	\$7.80	BOLT, WASHER, NUT, LH CSCD
Dept Total							\$7.80	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1086.004999.	\$318.43	DEC 25, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4
Dept Total							\$318.43	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	NOV 25/3012	04-DEC-2025	01.0100.1090.004430.	\$163.80	NOV 6-DEC 3/25, PHILLIPS
Dept Total							\$163.80	
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1092.004510.	\$14.56	SINK CLIP (2), ANML SVC
0100	1092	REGIONAL ANIMAL SHELTER BLDGS	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1092.004510.	\$745.02	GAS VALVE (3), ANML SVC
Dept Total							\$759.58	
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1095.004510.	\$47.80	COUPLING (6), CAP, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1095.004510.	\$114.96	CAULK (12), LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1095.004510.	\$22.85	P-TRAP, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	RUSSELL GLASS COMPANY	R0089856	11-DEC-2025	01.0100.1095.004510.	\$1,459.53	PO 190564, GLASS REPLACEMENT, LAKE CREEK
Dept Total							\$1,645.14	
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	DEC 25;25321	05-DEC-2025	01.0100.1097.004510.	\$50.32	VINYL TUBE (4), BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	DEC 25;35490	05-DEC-2025	01.0100.1097.004510.	\$21.42	JOINT COMPOUND, DRYWALL, JOINT TAPE, BRIDGE CHURCH
0100	1097	BRIDGE CHURCH	JP MORGAN CHASE BANK	DEC 25;92738	05-DEC-2025	01.0100.1097.004510.	\$1,197.50	CEILING TILE 10PK (10), BRIDGE CHURCH
Dept Total							\$1,269.24	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	445128700001	17-NOV-2025	01.0100.3004.003100.	\$114.78	PO 190404, OFC SUP, JUV
Dept Total							\$114.78	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 25;38525	05-DEC-2025	01.0100.3101.004510.	\$1,391.73	BAY LIGHT, PLUG, RECEPTACLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/67	13-DEC-2025	01.0100.3101.004430.	\$188.16	NOV 12-DEC 11/25, BSP
Dept Total							\$1,579.89	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/38565	12-DEC-2025	01.0100.3102.004430.	\$172.01	NOV 10-DEC 10/25, CP
Dept Total							\$172.01	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/24750	11-DEC-2025	01.0100.3103.004430.	\$105.49	NOV 9-DEC 9/25, SWP
Dept Total							\$105.49	
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2413371	08-DEC-2025	01.0200.0210.004541.	\$16.04	BLANKET PO FOR VEHICLE REPAIR & MAINTENANCE *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION RE

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0200	0210	UNIFIED ROAD SYSTEM	HALFF ASSOCIATES, INC	10155241	24-NOV-2025	01.0200.0210.004100.	\$13,788.00	P#037915.201, WA#2, ATLAS 14 FLOODPLAIN UPDATE TECHNICAL PROGRAM MANAGER, OCT 1-31/25, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;14203	05-DEC-2025	01.0200.0210.004212.	\$53.96	CERTIFIED MAIL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;14203	05-DEC-2025	01.0200.0210.005400.	\$3,858.20	BRIDGE TIMBERS (45), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;14203	05-DEC-2025	01.0200.0210.004999.	\$96.23	FINGERPRINTING, HAZMAT ENDORSEMENT, K WIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;69715	05-DEC-2025	01.0200.0210.004350.	\$257.33	PRINTING, 2 COPIES OF REGIONAL WATER SUPPLY PLAN MANUAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.003006.	\$648.00	REFRIGERATOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.004999.	\$96.23	FINGERPRINTING, HAZMAT ENDORSEMENT, J GLOVER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.003001.	\$7,208.15	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.004541.	\$21.18	UNIT #UHT1682, ELBOW BRASS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.003100.	\$32.01	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;76860	05-DEC-2025	01.0200.0210.003110.	\$303.60	MARKING WAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.003901.	\$925.00	DIGITAL FORMAT, ITE TRIP GENERATION MANUAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.004232.	\$166.96	DEC 10-12/25, 2025 MGO CONF, FLIGHT, T MCMULLEN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.004232.	\$1,699.00	PE CIVIL ENGINEERING ONLINE CLASSES, E OUBRE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.003900.	\$76.94	DEC 31/25-DEC 31/26, HERBICIDE LICENSE RENEWAL, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.003900.	\$360.00	ITE 2026 ANNUAL RENEWAL FEE, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.003900.	\$100.00	NOV 17/25-NOV 17/26, TFMA MEMB/CFM RENEWAL, S BURTON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;81762	05-DEC-2025	01.0200.0210.004232.	\$2,200.00	MAR 10-11/25, 2026 TOWA CONF, REG, KW, RH, JL, JN, CR, PW, CW, JG, OSSF
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 25;98842	05-DEC-2025	01.0200.0210.004232.	\$25.00	DEC 4/25, TFMA REGION 5 FALL FORUM REG, K KWON, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/12183	10-DEC-2025	01.0200.0210.004430.	\$54.09	NOV 7-DEC 8/25, 81 SANTA RITA TRAFFIC LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/16703	09-DEC-2025	01.0200.0210.004430.	\$65.04	NOV 6-DEC 7/25, 2250 GREAT OAKS DRIVE TRAFFIC SIGNAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/6	13-DEC-2025	01.0200.0210.004430.	\$37.50	NOV 12-DEC 11/25, 555 CR 243 WELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 25/6	14-NOV-2025	01.0200.0210.004430.	\$37.50	OCT 13-NOV 12/25, 555 CR 243 WELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20443	19-NOV-2025	01.0200.0210.003551.	\$1,608.05	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B, YARD STOCK, BID ITEM 2
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20638	04-DEC-2025	01.0200.0210.003551.	\$3,748.21	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B, YARD STOCK, BID ITEM 2
0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20693	08-DEC-2025	01.0200.0210.003551.	\$482.15	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B, YARD STOCK, BID ITEM 2

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0200	0210	UNIFIED ROAD SYSTEM	WILCO AGGREGATES LLC	20810	16-DEC-2025	01.0200.0210.003551.	\$480.80	FLEXIBLE BASE TXDOT ITEM 247 TYPE A GRADE 4B, YARD STOCK, BID ITEM 2
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-095	10-DEC-2025	01.0200.0210.004711.	\$96,336.25	FY 26, 1ST QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
Dept Total							\$134,781.42	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0372.0452.003100.	\$497.32	TONER CARTRIDGES (4), JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 25;00911	05-DEC-2025	01.0372.0452.003100.	\$1,360.26	TONER CARTRIDGES (6), JP#2
Dept Total							\$1,857.58	
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300503738	14-NOV-2025	01.0375.0375.004100.	\$38,977.13	OCT 16-NOV 6/25, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK LLC	INV300504024	21-NOV-2025	01.0375.0375.004100.	\$726.24	NOV 6 & 13/25, TEMP SVCS, ELEC
Dept Total							\$39,703.37	
0382	0382	DRUG COURT PROGRAM	1A SMART START LLC	202511WCDDC	30-NOV-2025	01.0382.0382.004100.	\$138.00	NOV 25, SERVICE FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10172945	30-NOV-2025	01.0382.0382.004100.	\$1,960.00	NOV 25, SCRAM FEES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	RECOVERY MONITORING SOLUTIONS CORP	10175473	01-DEC-2025	01.0382.0382.004100.	\$88.00	DEC 25, SCRAM FEES, DRUG CRT
Dept Total							\$2,186.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	DEC 25;72949	05-DEC-2025	01.0385.0385.003010.	\$110.97	SANDISK 512GB ULTRA FLASHDRIVES (3), C/CLK
Dept Total							\$110.97	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0408.0698.004999.	\$14.99	FRAME STAND (TOA), D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0408.0698.004999.	\$18.80	WATER (TOA), D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 25;02128	05-DEC-2025	01.0408.0698.004232.	\$500.00	DEC 19/25, DA OFC TRNG, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 25;68700	05-DEC-2025	01.0408.0698.004232.	\$119.80	NOV 13/25, WRITING SEARCH WARRANTS TRNG DONUTS, D/ATTY
Dept Total							\$653.59	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	DEC 25;18270	05-DEC-2025	01.0410.0412.004999.	\$25.00	FAA DRONE REGISTRATION (5), SHF
Dept Total							\$25.00	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 25;16456	05-DEC-2025	01.0410.0413.004541.	\$59.99	GENERATOR WHEEL KIT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0410.0413.004232.	\$4,000.00	NOV 13-14/25, DEC 11-12/25, JAN 22-23/25, PHASE 1-3 DRONE PILOT INC TRNG/CERT, E LEFEBVRE, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0410.0413.004232.	\$4,000.00	NOV 13-14/25, DEC 11-12/25, JAN 22-23/25, PHASE 1-3 DRONE PILOT INC TRNG/CERT, D HOLLAND, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0410.0413.004232.	\$4,000.00	NOV 13-14/25, DEC 11-12/25, JAN 22-23/25, PHASE 1-3 DRONE PILOT INC TRNG/CERT, Z RHODES, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 25;60786	05-DEC-2025	01.0410.0413.004232.	\$4,000.00	NOV 13-14/25, DEC 11-12/25, JAN 22-23/25, PHASE 1-3 DRONE PILOT INC TRNG/CERT, W NUTT, SHF
Dept Total							\$16,059.99	

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JAN 26HAWES	01-JAN-2026	01.0507.0507.004610.	\$1,187.52	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0565813-IN	30-OCT-2025	01.0507.0507.004510.	\$225.00	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 25;94897	05-DEC-2025	01.0507.0507.004209.	\$41.89	FIRSTNET/AT&T, SEP 20-OCT 19/25, WC RADIO
Dept Total							\$1,454.41	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	DEC 25;44509	05-DEC-2025	01.0520.0520.003306.	\$17.99	CORE COUNSELING NUTURE GROUP SUP, JUV SUP
Dept Total							\$17.99	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 25/47903	02-DEC-2025	01.0545.0545.004430.	\$645.07	NOV 5-26/25, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2710729	11-DEC-2025	01.0545.0545.003318.	\$30.00	SCOUR PADS VB8HSP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2710729	11-DEC-2025	01.0545.0545.003318.	\$142.50	GARBAGE LINERS 30 GAL CRSSX36SIL, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2710729	11-DEC-2025	01.0545.0545.003318.	\$157.26	GARBAGE LINERS 55 GAL VBLH395617S, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/05/25	05-DEC-2025	01.0545.0545.004100.	\$631.00	DEC 5/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/12/25	12-DEC-2025	01.0545.0545.004100.	\$580.00	DEC 12/25, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NOV25063	30-NOV-2025	01.0545.0545.004810.	\$2,080.00	LANDSCAPE AND LAWN SERVICE BLANKET 23RFP96 CC 9-19-23
Dept Total							\$4,265.83	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 25;07899	05-DEC-2025	01.0546.0546.004100.	\$509.78	IDEXX, OFFSET DIAGNOSTICS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 25;49781	05-DEC-2025	01.0546.0546.004232.	\$75.00	DOG COLLARS USED FOR TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 25;49781	05-DEC-2025	01.0546.0546.003670.	(\$16.14)	REFUND UNUSED PROMO MATERIALS, 25 FURBALL GALA, ANML SVC
Dept Total							\$568.64	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JORDAN FOSTER CONSTRUCTION LLC	251FB9/10	30-NOV-2025	01.0777.0200.009007.	\$816,465.61	P#251FB9, CR 255/289, NOV 1-30/25
Dept Total							\$816,465.61	
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	241FB15/22	30-NOV-2025	01.0777.0212.009007.	\$578,321.07	P#241FB15, LIBERTY HILL BYPASS/BAGDAD RD, NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	241FB57/15	30-NOV-2025	01.0777.0212.009007.	\$1,389,227.75	P#241FB57, RONALD REAGAN BLVD WIDENING, NOV 1-30/25
0777	0212	COMMISSIONER PCT 2	ROTTEN APPLE SERVICES LLC	251FB6/6	30-NOV-2025	01.0777.0212.009007.	\$21,082.96	P#251FB6, BAGDAD RD, ROW CLEANING PROJ, OCT 1-NOV 30/25
Dept Total							\$1,988,631.78	
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LLC	251FB57/3	30-NOV-2025	01.0777.0213.009007.	\$134,930.12	P#251FB57, SH 29 AT RONALD REAGAN BLVD, NOV 1-30/25
Dept Total							\$134,930.12	
0777	0214	COMMISSIONER PCT 4	CAPITAL EXCAVATION COMPANY	241FB59/14	30-NOV-2025	01.0777.0214.009007.	\$670,397.72	P#241FB59, EAST WILCO HWY, SEG 2, PHASE 1, NOV 1-30/25
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	04311624.00-5	18-AUG-2025	01.0777.0214.009007.	\$2,785.00	P#04311624, WEST ARENA EXPO FANS, JUL 1-31/25

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

Dept Total							\$673,182.72	
0777	0401	COMMISSIONERS COURT	BERRYDUNN	474730	09-DEC-2025	01.0777.0401.009007.	\$2,740.50	CON'T FROM FY25 PO 188518 - REMAINING BALANCE OF \$43,496.90 - FY26 RFP ENGAGEMENT - ASSET AND WORK ORDER MNGT SYSTEM SELECTION SERVICES; TIPS 230601
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/20	30-NOV-2025	01.0777.0401.009007.	\$4,657,163.63	P#22134, NEW ADMIN BLDG, NOV 1-30/25
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV90239	30-NOV-2025	01.0777.0401.009007.	\$9,408.00	STAFF AUGMENTATION PROPOSAL, JOB ID 6619; DIR-CPO-5721
0777	0401	COMMISSIONERS COURT	LEVY DYKEMA	10-25008-1125	30-NOV-2025	01.0777.0401.009007.	\$129,220.50	LAKE CREEK ANNEX, THRU NOV 30/25
0777	0401	COMMISSIONERS COURT	WORKDAY INC	WD-408614	23-OCT-2025	01.0777.0401.009007.	\$237,386.47	P#25RFP21, SUBSCRIPTION FEE, OCT 23/25
0777	0401	COMMISSIONERS COURT	WORKDAY INC	WD-408614CR	22-DEC-2025	01.0777.0401.009007.	(\$14,697.47)	CREDIT FOR SALES TAX ON INV#WD-408614
0777	0401	COMMISSIONERS COURT	WORKDAY INC	WD-408617	23-OCT-2025	01.0777.0401.009007.	\$124,080.00	P#25RFP21, PREPAID TRAINING CREDITS, OCT 23/25
Dept Total							\$5,145,301.63	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-060	10-DEC-2025	01.0854.0854.004711.	\$369.00	FY 26, 1ST QTR PROPERTY TAX, (PEARSON PLACE RD DIST), PEARSON PLACE DEBT
Dept Total							\$369.00	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-050	10-DEC-2025	01.0856.0856.004711.	\$1,001.25	FY 26, 1ST QTR PROPERTY TAX, (NORTHWOODS RD DIST), NORTHWOODS DIST DEBT
Dept Total							\$1,001.25	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-074	10-DEC-2025	01.0858.0858.004711.	\$2,644.25	FY 26, 1ST QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #4), SOMERSET HILLS #4 RD DEBT
Dept Total							\$2,644.25	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-073	10-DEC-2025	01.0860.0860.004711.	\$947.75	FY 26, 1ST QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #3), SOMERSET HILLS #3 RD DEBT
Dept Total							\$947.75	
0862	0862	AVERY CENTRE #1	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2026-005	10-DEC-2025	01.0862.0862.004711.	\$961.00	FY 26, 1ST QTR PROPERTY TAX, AVERY CENTRE RD DIST, AVERY CENTRE #1 RD DEBT
Dept Total							\$961.00	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	729546X1	08-DEC-2025	01.0882.0882.003523.	\$9.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	736982	04-DEC-2025	01.0882.0882.003523.	\$103.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	737670	05-DEC-2025	01.0882.0882.003523.	\$435.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	738233	08-DEC-2025	01.0882.0882.003523.	\$328.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739125	09-DEC-2025	01.0882.0882.003523.	\$832.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739125X1	10-DEC-2025	01.0882.0882.003523.	\$816.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739982	10-DEC-2025	01.0882.0882.003523.	\$124.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	740432	11-DEC-2025	01.0882.0882.003523.	\$435.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$15.99	CAR WINDOW CHALK MARKERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$350.00	REPLACEMENT SEAT CUSHIONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.004510.	\$242.73	KEY CABINET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$219.96	SEAL KITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$2,398.07	AMBULANCE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$1,579.96	AUX FUEL PUMPS/METERS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003100.	\$84.21	OFFICE SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$916.39	TRAILER DECKING WOOD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$53.90	WELDING SHIELDING GAS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$326.76	CLUTCH GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003100.	(\$12.48)	REFUND, WRITING PADS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;03295	05-DEC-2025	01.0882.0882.003523.	\$57.26	AIR PRESSURE SWITCHES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$143.90	ANTI-THEFT SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$1,668.06	UNIT #UJ0908 HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003001.	\$69.99	SOCKET SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$639.20	DEF FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$171.20	PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003001.	\$66.60	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$720.43	HYDRAULIC CYLINDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.004543.	\$12.97	IMPACT WRENCH TRIGGER VALVE KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$48.04	PIPE THREAD SEALANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;92349	05-DEC-2025	01.0882.0882.003523.	\$2,079.37	UNIT #UF1353 PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$1,310.36	MAIN CIRCUIT BOARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$37.98	AIR FRESHENERS (2), FLEET

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$22.48	MARKER LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$65.99	TRAILER BREAKAWAY KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003524.	\$20.00	REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$416.92	TPMS SENSORS (23), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$301.94	BERMAD DIAPHRAGM KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.004212.	\$9.85	SHIPPING FOR RETURN OF TPMS SENSORS (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$56.97	AIR FRESHENERS (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$15.99	BUNGEE STRAPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	\$65.52	CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 25;98991	05-DEC-2025	01.0882.0882.003523.	(\$89.34)	REFUND OF TPMS SENSORS (3), FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023601	04-DEC-2025	01.0882.0882.003524.	\$967.27	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023604	04-DEC-2025	01.0882.0882.003525.	\$500.38	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023679	09-DEC-2025	01.0882.0882.003525.	\$287.62	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023752	15-DEC-2025	01.0882.0882.003524.	\$3,053.07	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023754	15-DEC-2025	01.0882.0882.003524.	\$217.20	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0023755	15-DEC-2025	01.0882.0882.003525.	\$761.73	TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCOTX.GOV**
Dept Total							\$22,961.46	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.004232.	\$1,345.00	JAN 20-22/26, HBCE CONF REG FEE, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.004232.	\$695.00	JAN 20-22/26, HBCE CONF REG FEE, M WILLIAMSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.004232.	\$695.00	JAN 20-22/26, HBCE CONF REG FEE, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.004232.	\$1,345.00	JAN 20-22/26, HBCE CONF REG FEE, A FREDERICK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.003100.	\$65.94	OFFICE SUPPLIES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;22208	05-DEC-2025	01.0885.0886.004232.	\$586.96	JAN 16-25/26, HBCE CONF AIRFARE, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;24410	05-DEC-2025	01.0885.0886.004232.	\$568.96	JAN 19-23/26, HBCE CONF AIRFARE, A FREDERICK, BNFTS

Fund Requirements Report
Through Disbursement Date: 30-DEC-2025

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 25;50040	05-DEC-2025	01.0885.0886.004232.	\$441.96	JAN 20-23/26, HBCE CONF AIRFARE, R CLEMONS, BNFTS
Dept Total							\$5,743.82	
0999	0401	COMMISSIONERS COURT	BRYCOMM	028710	30-SEP-2025	01.0999.0401.009007.	\$332.50	PO 188947, SEG #2 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028711	30-SEP-2025	01.0999.0401.009007.	\$335.35	PO 188947, SEG #4 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028712	30-SEP-2025	01.0999.0401.009007.	\$1,330.00	PO 188947, SEG #5 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028713	30-SEP-2025	01.0999.0401.009007.	\$433.20	PO 188947, SEG #8 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028714	30-SEP-2025	01.0999.0401.009007.	\$409.45	PO 188947, SEG #9 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028715	30-SEP-2025	01.0999.0401.009007.	\$1,980.75	PO 188947, SEG #10 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028716	30-SEP-2025	01.0999.0401.009007.	\$160.55	PO 188947, SEG #11 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028717	30-SEP-2025	01.0999.0401.009007.	\$996.55	PO 188947, SEG #12 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028718	30-SEP-2025	01.0999.0401.009007.	\$2,793.00	PO 188947, SEG #13 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028719	30-SEP-2025	01.0999.0401.009007.	\$964.25	PO 188947, SEG #18 FIBER EXPANSION, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BRYCOMM	028720	30-SEP-2025	01.0999.0401.009007.	\$3,657.50	PO 188947, SEG #28 FIBER EXPANSION, ARPA GRANT
Dept Total							\$13,393.10	
Grand Total							\$10,265,847.55	