

Fund Requirements Report
Through Disbursement Date: 20-JAN-2026

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	JAN 26;24410	06-JAN-2026	01.0100.0000.201000.	\$299.00	JPM, JAN 26;24410, SHRM AUTO RENEWAL REFUND, E WILLIAMS, HR
Dept Total							\$299.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 26;24410	06-JAN-2026	01.0100.0402.003900.	\$254.14	SHRM ANNUAL MEMB RENEWAL, E WILLIAMS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 26;24410	06-JAN-2026	01.0100.0402.003900.	\$275.00	WORLD AT WORK ANNUAL PROF MEMB, K DIEDERICH, HR
Dept Total							\$529.14	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$58.80	SCISSORS, CALENDARS, SPANISH GUIDE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003006.	\$103.99	DESK LAMPS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$97.84	BATTERIES (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$24.63	RUBBER NUMBER ROLLER (2), STAMP PAD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003005.	\$170.99	ERGO OFFICE CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.004232.	\$35.85	DEC 19/25, DA DEPT TRNG, DONUTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$12.99	PLANNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003601.	\$60.00	EMPLOYEE RECOGNITION PLAQUE, A GOODWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.004232.	\$13.96	DEC 19/25, DA DEPT TRNG, OJ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$26.86	PARCHMENT PAPER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$43.33	CALENDARS, LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$116.52	WRITEBOARD, FILE FOLDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$87.92	CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$14.36	WALL FILE FOLDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003100.	\$71.34	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003006.	\$259.99	MINI FRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003006.	\$207.98	DESK LAMPS (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003006.	\$27.99	PRINTER STAND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0100.0440.003005.	\$35.98	SOFA TABLE W/POWER OUTLET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;05762	06-JAN-2026	01.0100.0440.004210.	\$108.93	DEC 25, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;05762	06-JAN-2026	01.0100.0440.003901.	\$11.96	DEC 22/25-JAN 19/26, AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB RENEWAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;05762	06-JAN-2026	01.0100.0440.003901.	\$17.96	DEC 31/25-JAN 28/267, HOUSTON CHRONICLE SUB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;05762	06-JAN-2026	01.0100.0440.004232.	\$100.00	DA STAFF TRNG COFFEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;38898	06-JAN-2026	01.0100.0440.004705.	\$10.21	FINGERPRINTS, J RAMIREZ, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;38898	06-JAN-2026	01.0100.0440.004705.	\$10.21	FINGERPRINTS, R ROWLEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;38898	06-JAN-2026	01.0100.0440.004705.	\$10.21	FINGERPRINTS, D CRUZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;38898	06-JAN-2026	01.0100.0440.004705.	\$10.21	FINGERPRINTS, T BAYLESS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;98371	06-JAN-2026	01.0100.0440.004932.	\$656.37	C#22-1133-K368, DEC 30/25, WITNESS AIRFARE, K PICKERING
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 26;98371	06-JAN-2026	01.0100.0440.004932.	\$30.00	C#22-1133-K368, DEC 30/25, WITNESS AIRFARE AGENT FEE, K PICKERING, D/ATTY
Dept Total							\$2,437.38	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 26;03866	06-JAN-2026	01.0100.0450.004100.	\$676.95	PROF SVCS, REPLACED LOCK ON DROP VAULT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 26;51370	06-JAN-2026	01.0100.0450.004232.	\$1,249.00	APR 7-10/26, TYLER CONNECT 2026 CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 26;51370	06-JAN-2026	01.0100.0450.003100.	\$51.42	ENVELOPES, RUBBER BANDS, FILE BANDS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 26;51370	06-JAN-2026	01.0100.0450.003100.	\$59.80	REPLACEMENT INK CARTRIDGE (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 26;51370	06-JAN-2026	01.0100.0450.003100.	\$56.70	3-RING BINDER (7), DIVIDERS, ENVELOPES, D/CLK
Dept Total							\$2,093.87	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 26;46740	06-JAN-2026	01.0100.0495.004232.	\$150.00	DEC 16/25, VIRTUAL ACFE FALL SEMINAR REG FEE, JOEL BROPHY, AUD
Dept Total							\$150.00	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JAN 26;81189	01-JAN-2026	01.0100.0503.004211.	\$410.68	JAN 26, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;05841	06-JAN-2026	01.0100.0503.004232.	\$261.00	DEC 20/25-26, ONLINE BOOT DEV EDUC TRNG, K GIETZ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;12985	06-JAN-2026	01.0100.0503.004100.	\$1,245.00	CABLNE, JAIL BOOKING AREA, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;14473	06-JAN-2026	01.0100.0503.004232.	\$1,500.00	FY26 ANTISYPON ON DEMAND TRNG, D GUMEAR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;49063	06-JAN-2026	01.0100.0503.003900.	\$85.00	CISM CERT ANNUAL MAINT FEE, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;49063	06-JAN-2026	01.0100.0503.004208.	\$214.95	NOV 25, AZURE STND; INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	JAN 26;87899	06-JAN-2026	01.0100.0503.004100.	\$310.00	CABLING, JUSTICE CENTER ATTIC/ROOF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	6132372837	01-JAN-2026	01.0100.0503.004210.	\$227.94	10/1/25-9/30/26 BLANKET PO FOR UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$4,254.57	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003001.	\$32.35	DRILL BIT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003001.	(\$375.86)	RETURN, STEP STOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.004232.	\$35.00	DEC 7/25, TEKNION TRAINING BAGGAGE FEE, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003102.	\$87.92	DISPOSABLE COVERALLS (8), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003001.	\$1,015.10	GRINDING WHEEL (10), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003102.	\$54.95	DISPOSABLE COVERALLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.004232.	\$35.00	DEC 12/25, TEKNION TRAINING BAGGAGE FEE, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.004232.	\$488.75	DEC 7-12/25, TEKNION TRAINING LODGING, B COFER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;12957	06-JAN-2026	01.0100.0509.003001.	\$25.63	FLUSHOMETER TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;49661	06-JAN-2026	01.0100.0509.004510.	\$829.34	SMOKE DETECTOR (3), ACTUATOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;49661	06-JAN-2026	01.0100.0509.004510.	\$4,270.00	SOS SILENT ALARM (2), FAC
Dept Total							\$6,498.18	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;00924	06-JAN-2026	01.0100.0541.003900.	\$35.00	JAN 1-DEC 31/26, EMAT STUDENT MEMBERSHIP, G MUNIZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;16367	06-JAN-2026	01.0100.0541.003311.	\$14.85	UNIFORM HAT FOR G MUNIZ, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;16367	06-JAN-2026	01.0100.0541.004350.	\$142.43	G MUNIZ AND K ALMAZAN BUSINESS CARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;28190	06-JAN-2026	01.0100.0541.004209.	\$227.04	VERIZON WIRELESS, NOV 11-DEC 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;28190	06-JAN-2026	01.0100.0541.004210.	\$37.99	VERIZON WIRELESS, NOV 11-DEC 10/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;28190	06-JAN-2026	01.0100.0541.004209.	\$293.23	AT&T, NOV 20-DEC 19/25, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;45906	06-JAN-2026	01.0100.0541.004232.	\$450.00	FEB 3-5/26, VIRTUAL EMAP TRAINING, B CLEMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 26;68307	06-JAN-2026	01.0100.0541.003311.	\$280.00	UNIFORM PATCHES, EMER MGMT
Dept Total							\$1,480.54	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;11553	06-JAN-2026	01.0100.0552.004541.	\$128.21	OIL CHANGE, UNIT #2B1693, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;17476	06-JAN-2026	01.0100.0552.004232.	\$496.05	DEC 2-5/25, ALERRT FRM T3 TRAINING, LODGING, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;21100	06-JAN-2026	01.0100.0552.003008.	\$143.88	LATEX PROTECTIVE GLOVES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;28704	06-JAN-2026	01.0100.0552.004541.	\$128.21	OIL CHANGE, UNIT #2B1694, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;39310	06-JAN-2026	01.0100.0552.004232.	\$395.00	JAN 21-23/26, PUBLIC INFORMATION OFFICE TRAINING REG, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;54909	06-JAN-2026	01.0100.0552.004210.	\$494.03	VERIZON, NOV 11-DEC 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;54909	06-JAN-2026	01.0100.0552.004209.	\$429.42	VERIZON, NOV 11-DEC 10/25, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;72479	06-JAN-2026	01.0100.0552.003100.	\$241.99	OFFICE SUPPLIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;72479	06-JAN-2026	01.0100.0552.003100.	\$54.98	BUSINESS CARDS (500), D HOGATE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 26;75348	06-JAN-2026	01.0100.0552.004541.	\$128.21	OIL CHANGE, UNIT #2B1903, CONST#2
Dept Total							\$2,639.98	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 26;12781	06-JAN-2026	01.0100.0554.003008.	\$18.87	EAR MOLD, CONST#4

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Dept Total							\$18.87	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X12272025	19-DEC-2025	01.0100.0560.004210.	\$1,293.50	BLANKET PO FOR AIRCARDS
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X12272025	19-DEC-2025	01.0100.0560.004209.	\$7,715.44	BLANKET PO FOR CELL PHONES
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X12272025	19-DEC-2025	01.0100.0560.004209.	\$292.13	BLANKET PO FOR CELL PHONES / DIR-TELE-CTSA-002
Dept Total							\$9,301.07	
0100	0566	DEATH INQUESTS	JP MORGAN CHASE BANK	JAN 26;89537	06-JAN-2026	01.0100.0566.003900.	\$90.00	2026 NATIONAL ASSOC OF MEDICAL EXAMINERS, MEMBERSHIP DUES, V ALVAREZ, DEATH INQUEST
Dept Total							\$90.00	
0100	0570	CORRECTIONS - COUNTY JAIL	AT&T MOBILITY	287351938437X12272025	19-DEC-2025	01.0100.0570.004209.	\$418.90	BLANKET FOR CELLULAR PHONE SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	6131752454	23-DEC-2025	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT INTERNET SERVICES
Dept Total							\$760.81	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;45571	06-JAN-2026	01.0100.0583.004210.	\$226.23	OPTIMUM, JAN 3-FEB 2/26, CABLE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;45571	06-JAN-2026	01.0100.0583.004209.	\$37.22	VERIZON WIRELESS, NOV 2-DEC 1/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;45571	06-JAN-2026	01.0100.0583.004209.	\$83.78	AT&T MOBILITY, NOV 20-DEC 19/25, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 26;69722	06-JAN-2026	01.0100.0583.003311.	\$94.21	CLASS A BELT AND STAR INSIGNIA, ESD
Dept Total							\$441.44	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 26;32671	06-JAN-2026	01.0100.0591.003100.	\$39.65	PERMANENT MARKERS, PACKING TAPE, TISSUE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 26;32671	06-JAN-2026	01.0100.0591.003100.	\$15.85	INK PADS, SHEET PROTECTORS, PRETRAIL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 26;32671	06-JAN-2026	01.0100.0591.003100.	\$82.33	BATTERIES, FILE FOLDERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 26;32671	06-JAN-2026	01.0100.0591.003100.	\$209.62	TISSUE, CALENDARS, PLANNERS, CLIPBOARDS, CLEAR CROSSBODY BAGS, ADHESIVE PEN HOLDERS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 26;68204	06-JAN-2026	01.0100.0591.004209.	\$148.88	VERIZON, NOV 11 - DEC 10/25, CELL PHONE/PAGER, PRETRIAL
Dept Total							\$496.33	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 26;59431	06-JAN-2026	01.0100.0661.003900.	\$346.00	JAN 1/26-DEC 31/26, ASCE SOCIETY MEMBERSHIP RENEWAL, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 26;59431	06-JAN-2026	01.0100.0661.004232.	\$199.00	JAN 13/26, ONLINE DRIP DISPOSAL SYSTEMS TRAINING, D MCPETERS, OSSF
Dept Total							\$545.00	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;06846	06-JAN-2026	01.0100.0665.004231.	\$50.05	DEC 4/25, DISTRICT 8 4H FOOD CONTEST, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;15001	06-JAN-2026	01.0100.0665.003101.	\$18.80	EDUC AIDE FOR HOMESTEAD PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;15001	06-JAN-2026	01.0100.0665.004212.	\$58.25	USPS MAILING LIVESTOCK SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 26;15001	06-JAN-2026	01.0100.0665.003100.	\$37.62	OFC SUP, EXT SVC

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0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 25/23473	05-JAN-2026	01.0100.1043.004430.	\$2,470.12	DEC 3/25-JAN 5/26, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 26;82163	06-JAN-2026	01.0100.1043.004510.	\$128.62	PAINT (6), MASK PAPER, MASK TAPE (2), INNER LOOP
Dept Total							\$2,598.74	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 26/5919	12-JAN-2026	01.0100.1044.004430.	\$110.13	DEC 5/25-JAN 6/26, SHF EAST
Dept Total							\$110.13	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 25/32085	05-JAN-2026	01.0100.1045.004430.	\$3,094.22	DEC 3/25-JAN 5/26, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 26;82163	06-JAN-2026	01.0100.1045.004510.	\$20.69	PAINT, JUV JUST
Dept Total							\$3,114.91	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 25/1288650	02-JAN-2026	01.0100.1062.004430.	\$362.98	NOV 25-DEC 25/25, HUTTO ANX
Dept Total							\$362.98	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 26/30764	05-JAN-2026	01.0100.1078.004430.	\$933.82	DEC 3/25-JAN 5/26, NCFE EMS
Dept Total							\$933.82	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	DEC 25/1114	31-DEC-2025	01.0100.1081.004430.	\$128.67	NOV 26-DEC 26/25, LH CSCD
Dept Total							\$128.67	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	DEC 25/3147	06-JAN-2026	01.0100.1090.004430.	\$259.45	DEC 4/25-JAN 6/26, PHILLIPS
Dept Total							\$259.45	
0100	1095	LAKE CREEK CAMPUS	CITY OF AUSTIN	168442477550	05-JAN-2026	01.0100.1095.004430.	\$515.81	NOV 27-DEC 27/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/13053	06-JAN-2026	01.0100.1095.004430.	\$6,071.82	DEC 1-31/25, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 25/25757	06-JAN-2026	01.0100.1095.004430.	\$643.81	DEC 1-31/25, LAKE CREEK
Dept Total							\$7,231.44	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	DEC 25/ 409163	31-DEC-2025	01.0100.3107.004430.	\$4,864.46	NOV 26-DEC 26/25, RR
Dept Total							\$4,864.46	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003100.	\$20.52	LEGAL PADS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003100.	\$31.34	NOTE PADS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.004150.	\$158.58	SURVEY LATHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003100.	\$13.86	TAPE RUNNER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003110.	\$38.99	REPLACEMENT BATTERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003001.	\$84.82	TAPE MEASURES, KNIVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003318.	\$39.94	VINEGAR FOR CLEANING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003005.	\$125.99	FILE CABINET, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003100.	\$91.05	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003005.	\$123.49	CABINET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003100.	\$10.89	CALENDAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003001.	\$104.29	OXYGEN & ACETYLENE TANKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003110.	\$525.24	ROAD MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;76860	06-JAN-2026	01.0200.0210.003001.	\$2,399.98	DRIP PALLETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003102.	\$287.64	SAFETY GLOVES (36), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$100.00	DEC 31/25-DEC 31/26, TFMA MEMB/CFM RENEWAL, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003100.	\$26.58	ORGANIZER (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.004232.	\$477.00	DEC 9-12/25, MGO CONF, LODGING, T MCMULLEN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$119.95	DEC 1/25-DEC 1/26, NOTARY RENEWAL, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$100.00	DEC 31/25-DEC 31/26, TFMA MEMB/CFM RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003100.	\$17.99	DESK ORGANIZER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$100.00	DEC 31/25-DEC 31/26, TFMA MEMB/CFM RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$100.00	DEC 31/25-DEC 31/26, TFMA MEMB/CFM RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003102.	\$349.83	WADERS FOR CREW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003900.	\$140.00	JAN 1-DEC 31/26, WTS MEMBERSHIP AND LOCAL CHAPTER REGISTRATION, E OUBRE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;81762	06-JAN-2026	01.0200.0210.003102.	\$1,048.24	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 26;83789	06-JAN-2026	01.0200.0210.003002.	\$227.04	TRUCK MOUNTS FOR LAPTOPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC/20637	27-DEC-2025	01.0200.0210.004430.	\$79.93	NOV 23-DEC 23/25, 9026 OCONNER DR TRAFFIC SIGNAL, R&B
Dept Total							\$6,943.18	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 26;03086	06-JAN-2026	01.0408.0698.004999.	\$114.98	RETRACTABLE CARGO COVER, D/ATTY
Dept Total							\$114.98	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/23936	07-JAN-2026	01.0507.0507.004430.	\$422.20	DEC 1/25-JAN 1/26, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 26BABICKI	01-FEB-2026	01.0507.0507.004610.	\$884.02	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 26;07596	06-JAN-2026	01.0507.0507.003001.	\$156.97	BATTERY PACK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 26;07596	06-JAN-2026	01.0507.0507.003001.	\$342.03	CHAINSAW KIT, WC RADIO

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Dept Total							\$1,805.22	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	JAN 26;44509	06-JAN-2026	01.0520.0520.003306.	\$16.31	FOOD FOR CORE NURTURE GROUPS, JUV
Dept Total							\$16.31	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	B03677885	29-DEC-2025	01.0545.0545.004430.	\$11,550.22	NOV 17-DEC 20/25, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 26;81189	01-JAN-2026	01.0545.0545.004211.	\$48.81	JAN 26, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	6130642729	10-DEC-2025	01.0545.0545.004211.	\$255.74	WIRELESS COMMUNICATION DIR-TELE-CTSA-003 SERVICE
Dept Total							\$11,854.77	
0777	0212	COMMISSIONER PCT 2	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	654-1	07-OCT-2025	01.0777.0212.009007.	\$4,000.00	APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN, TWIN LAKES PARK PARKING LOT
Dept Total							\$4,000.00	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003001.	\$55.06	OIL DRAIN PAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003523.	\$69.10	FUEL/WATER FILTER, UNIT #PK1774, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003523.	\$7.59	EQUIPMENT KEY REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003102.	\$699.81	SAFETY SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.004232.	\$549.00	MAR 3-7/26, CONEXPO-CON/AGG, REG, T INGALSBE, K TELLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003523.	\$41.44	MASTER PAD LOCKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.004543.	\$177.40	DRAIN PAN WHEELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003523.	\$312.83	HEADLIGHT ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003001.	\$14.63	IMPACT SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.004543.	\$140.78	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003523.	(\$232.48)	RETURN, UN-USED TRAILER DECKING WOOD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003001.	\$18.98	HEX SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;03295	06-JAN-2026	01.0882.0882.003001.	\$34.04	IMPACT SOCKET & HEX KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;92349	06-JAN-2026	01.0882.0882.003523.	\$153.04	WHEEL SIMULATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;92349	06-JAN-2026	01.0882.0882.003523.	\$65.00	UNIT #BB1484, WINDSHIELD MOLDING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;92349	06-JAN-2026	01.0882.0882.003523.	\$17.98	LUG NUT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;92349	06-JAN-2026	01.0882.0882.003001.	\$46.91	DRILL BIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$658.55	DRIVESHAFT W/ YOKES, U-JOINTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$173.80	FILTERS (3), FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003524.	\$17.50	REGISTRATIONS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$71.80	HOSE ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$49.44	TRAILER BREAKAWAY KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$1,072.08	TPMS SENSORS (50), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$1,084.17	PRESSURE REDUCTION VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$145.12	PILOT LIGHTS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$318.65	FUEL PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003524.	\$1,635.00	HYDRAULIC MOTOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	(\$128.93)	BERMAD DIAPHRAGM KIT REFUND, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$135.30	TRACK ROD ASSEMBLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003522.	\$408.90	BATTERIES (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$47.26	CLEARANCE LIGHTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003001.	\$237.97	BOTTLE JACK, HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 26;98991	06-JAN-2026	01.0882.0882.003523.	\$1,823.31	AIR DRYER, FLEET
Dept Total							\$9,921.03	
Grand Total							\$102,286.26	