## Lydia Linden

Ashlie Koenig From:

Sent: Wednesday, February 08, 2017 1:20 PM

Lydia Linden To: Nicole Alderete Cc:

FW: NSF-Texas Assoc of Counties-Inv#16626 for \$183,016.00 Subject:

**Attachments:** Texas Assoc of Counties-Inv#16626.pdf

Importance: High

## Hi Lydia,

See attached. We currently have a bill from TAC for property insurance for R&B. The bill is \$6902.70 but we only have \$6000 in line 4419 (Property Insurance). Could you please put a line item transfer on the agenda in the amount of \$902.70 to cover the shortage in 4419 please?

Thank you.

## Ashlie R. Koenig, Budget Officer

Williamson County, Texas 710 Main St., Suite 101 Georgetown, TX 78626 Office: 512.943.1551 Fax: 512.943.1662

www.wilco.org



From: Nicole Alderete

Sent: Wednesday, February 08, 2017 8:39 AM

To: Ashlie Koenig Cc: Nathan Zinsmeyer

Subject: NSF-Texas Assoc of Counties-Inv#16626 for \$183,016.00

Importance: High

Good Moring Ashlie,

We are working on paying the Texas Assoc of Counties invoice#16626 in the amount of \$183,016.00. However, attached is the report for (5) budget lines that are NSF at this time. Please help with process an LIT.

Thank you,
Nicole Alderete

Accounts Payable Auditor Williamson County nalderete@wilco.org (512)943-1557 phone (512)943-3732 fax

Application   Payables   Batch Reference   102/07/17NA   Document Reference   10620t   TEMAS ASSOC OF   COUNTES   Site   Six   Document Status   Document Status   Partielly Pressed   Temas   Countes   Temas   Tem	1 40	10.45			43.05		This account does not require	Passed 1	1.	FEB-17	01.0100.0576.004414	01.0
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Code	Dept	Bldgs	Gross Earnin	Equip	Total	Line Item
210	Road & Bridge	\$0.00		\$6,902.78	the first and the first of the	01.0200.0210.004419
409	General	\$157,361.95	\$1,403.00	\$19.96	\$158,784.91	01.0100.0409.004419
507	Radio Comm	\$15,307.70		\$50.71	and the same of th	01.0507.0507.004419
545	Animal Shelter	\$1,607.35				01.0545.0545.004419
560	Sheriff	\$0.00		\$30.44	200	01.0100.0560.004419
882	Fleet	\$0.00		\$4.22	\$4.22	01.0882.0882.004419
390	Records Mngt			\$18.68	\$18.68	01.0390.0390.004414
630	Health District			\$43.76	\$43.76	01.0100.0630.004414
572	Commission	2.4		\$6100	\$6.00	01/01/00 057/2 004999
	Va. 14.00	1 1 1 1 1 1		-\$6:00	\$6.00	01,0100,057/21004999
576	Juvenile Service			\$43.05	\$43.05	01.0100.0576.004414
510	Parks			\$214.23	\$214.23	01.0100.0 <i>5</i> /72.004414
			110,110,00		100	310
509	Maintenance	and the		\$2.17	\$2.17	01.0100.0509.004414
		\$174,277.00	\$1,403.00	\$7,330.00	(\$183,010.00	
						<b>Y</b>

Judge's Approval:

RECEIVED

FEB - 7 2017

AUDITOR'S OFFICE WILLIAMSON COUNTY, TEXAS

V#800 SA



## INVOICE

Williamson County

Attn: Tara Raymore

301 S/E Inner Loop; Ste 108 Human Resources Department

Georgetown, TX 78626

Contribution for the coverage below is now due.

Total Due:	\$183,016	vpa
Property	\$183,016	_/_
Coverage	(Contribution)	Due **

Invoice Due Date: October 1, 2016

Invoice #: 16626

Coverage #: PR-2460-20161001-2

Coverage Period: October 1, 2016 - October 1, 2017

RECEIVED Number: 2460

FEB - 7 2017

AUDITOR'S OFFICE WILLIAMSON COUNTY, TEXAS

D=D#2460, Oct 1/16-Oct 1/17, Property Coverages, Various