

Fund Requirements Report
Through Disbursement Date: 28-NOV-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	131; MOT	01-NOV-2017	01.0100.0341.004211.	\$6.16	OCT 17, MOT
Dept Total							\$6.16	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	239;C/CLKA	01-NOV-2017	01.0100.0403.004211.	\$15.00	OCT 17, C/CLK
Dept Total							\$15.00	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;09065	04-NOV-2017	01.0100.0503.004211.	\$15.62	NOV 10-DEC 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;12075	04-NOV-2017	01.0100.0503.004211.	\$20.04	NOV 10-DEC 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;47114	04-NOV-2017	01.0100.0503.004211.	\$81.04	NOV 10-DEC 9/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;85214	04-NOV-2017	01.0100.0503.004211.	\$81.04	NOV 10-DEC 9/17, ITS
Dept Total							\$197.74	
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9795753231	06-NOV-2017	01.0100.0510.004210.	\$151.98	OCT 7-NOV 6/17, PARKS
Dept Total							\$151.98	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	62; EMER MGMT	01-NOV-2017	01.0100.0541.004211.	\$8.62	OCT 17, EMER MGMT
Dept Total							\$8.62	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1711130870	14-NOV-2017	01.0100.0560.004511.	\$76.58	OCT 13-NOV 10/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1711130871	14-NOV-2017	01.0100.0560.004511.	\$47.18	OCT 13-NOV 10/17, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1711130873	14-NOV-2017	01.0100.0560.004511.	\$46.99	OCT 13-NOV 10/17, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	NOV 17;36255	04-NOV-2017	01.0100.0560.004211.	\$165.55	NOV 4-DEC 3/17, SHF
Dept Total							\$336.30	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9795468740	01-NOV-2017	01.0100.0583.004210.	\$75.98	OCT 2-NOV 1/17, ESD
Dept Total							\$75.98	
0100	0630	HEALTH DISTRICT	AT&T CORP	NOV 17;83252	07-NOV-2017	01.0100.0630.004211.	\$92.44	OCT 9-NOV 1/17, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	239;HEALTH	01-NOV-2017	01.0100.0630.004211.	\$556.44	OCT 17, HEALTH
Dept Total							\$648.88	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	NOV 17;81172	04-NOV-2017	01.0100.0665.004211.	\$40.52	NOV 4-DEC 3/17, EXT SVC
Dept Total							\$40.52	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 17/9269	06-NOV-2017	01.0100.1002.004430.	\$91.54	OCT 5-NOV 3/17, GEO HEALTH
Dept Total							\$91.54	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 17/1343	19-NOV-2017	01.0100.1003.004430.	\$197.21	OCT 12-NOV 13/17, TAY HEALTH
Dept Total							\$197.21	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1711110125	13-NOV-2017	01.0100.1005.004430.	\$875.50	OCT 12-NOV 9/17, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	NOV 17/4353	15-NOV-2017	01.0100.1005.004430.	\$302.58	OCT 2-NOV 1/17, RR ANX A
Dept Total							\$1,178.08	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1711110124	13-NOV-2017	01.0100.1006.004430.	\$888.32	OCT 12-NOV 9/17, RR ANX B
Dept Total							\$888.32	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 17/33280	09-NOV-2017	01.0100.1008.004430.	\$10,680.02	OCT 5-NOV 3/17, JAIL
Dept Total							\$10,680.02	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 17/21794	07-NOV-2017	01.0100.1009.004430.	\$2,815.97	OCT 5-NOV 3/17, CRIM JUST
Dept Total							\$2,815.97	

Fund Requirements Report
Through Disbursement Date: 28-NOV-2017

0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 17/41205	03-NOV-2017	01.0100.1011.004430.	\$187.37	SEP 19-OCT 19/17, LOTT
Dept Total							\$187.37	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 17/4014	06-NOV-2017	01.0100.1013.004430.	\$48.89	OCT 5-NOV 3/17, HEALTH ENV
Dept Total							\$48.89	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 17/21491	03-NOV-2017	01.0100.1017.004430.	\$154.24	SEP 19-OCT 19/17, ABC/GAME
Dept Total							\$154.24	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	NOV 17/210	06-NOV-2017	01.0100.1024.004430.	\$48.18	OCT 5-NOV 3/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 17/311 MAIN	03-NOV-2017	01.0100.1024.004430.	\$8.58	SEP 19-OCT 19/17, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	NOV 17/50180	03-NOV-2017	01.0100.1024.004430.	\$215.93	SEP 19-OCT 19/17, RED HOUSE
Dept Total							\$272.69	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 17/111249	03-NOV-2017	01.0100.1026.004430.	\$211.13	SEP 19-OCT 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 17/327750	03-NOV-2017	01.0100.1026.004430.	\$713.59	SEP 19-OCT 19/17, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 17/INNER LOOP	03-NOV-2017	01.0100.1026.004430.	\$1,011.40	SEP 19-OCT 19/17, CENT MAINT
Dept Total							\$1,936.12	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 17/198039	03-NOV-2017	01.0100.1029.004430.	\$791.18	SEP 19-OCT 19/17, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	NOV 17/508 HOLLY	03-NOV-2017	01.0100.1029.004430.	\$94.97	SEP 19-OCT 19/17, EMS/RADIO
Dept Total							\$886.15	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 17/83195	10-NOV-2017	01.0100.1032.004430.	\$1,368.87	OCT 5-NOV 3/17, CP ANX
Dept Total							\$1,368.87	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 17/15382	19-NOV-2017	01.0100.1033.004430.	\$487.77	OCT 12-NOV 13/17, TAY ANX
Dept Total							\$487.77	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 17/1078120	14-NOV-2017	01.0100.1037.004430.	\$143.58	OCT 5-NOV 6/17, EMS #23
Dept Total							\$143.58	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 17/10437	03-NOV-2017	01.0100.1043.004430.	\$10,832.65	SEP 19-OCT 19/17, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 17/301 LOOP	03-NOV-2017	01.0100.1043.004430.	\$407.36	SEP 19-OCT 19/17, INNER LOOP
Dept Total							\$11,240.01	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 17/3649	12-NOV-2017	01.0100.1044.004430.	\$85.62	OCT 2-NOV 2/17, SHF EAST
Dept Total							\$85.62	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 17/21186	03-NOV-2017	01.0100.1045.004430.	\$18,991.33	SEP 19-OCT 19/17, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 17/WW	03-NOV-2017	01.0100.1045.004430.	\$1,255.54	SEP 19-OCT 19/17, JUV JUST
Dept Total							\$20,246.87	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 17/2964	19-NOV-2017	01.0100.1048.004430.	\$410.80	OCT 12-NOV 13/17, JP#4
Dept Total							\$410.80	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 17/3518	03-NOV-2017	01.0100.1051.004430.	\$249.12	SEP 19-OCT 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 17/5874	03-NOV-2017	01.0100.1051.004430.	\$1,825.56	SEP 19-OCT 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 17/904 MAINT	03-NOV-2017	01.0100.1051.004430.	\$47.19	SEP 19-OCT 19/17, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 17/909 AUS	03-NOV-2017	01.0100.1051.004430.	\$29.45	SEP 19-OCT 19/17, TAX OFC
Dept Total							\$2,151.32	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	NOV 17/1788	07-NOV-2017	01.0100.1054.004430.	\$47.51	OCT 5-NOV 3/17, EMER SVC
Dept Total							\$47.51	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	NOV 17/1771	07-NOV-2017	01.0100.1055.004430.	\$47.51	OCT 5-NOV 3/17, SO NARC
Dept Total							\$47.51	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	NOV 17/73660	15-NOV-2017	01.0100.1059.004430.	\$114.30	OCT 5-NOV 3/17, COMM #3
Dept Total							\$114.30	

Fund Requirements Report
Through Disbursement Date: 28-NOV-2017

0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1711110123	13-NOV-2017	01.0100.1062.004430.	\$687.76	OCT 12-NOV 9/17, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 17/131220	02-NOV-2017	01.0100.1062.004430.	\$304.38	SEP 25-OCT 25/17, HUTTO ANX
Dept Total							\$992.14	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	NOV 17/12291	03-NOV-2017	01.0100.1063.004430.	\$1,361.27	SEP 19-OCT 19/17, FAC SVC
Dept Total							\$1,361.27	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 17/1811	03-NOV-2017	01.0100.1064.004430.	\$103.94	SEP 19-OCT 19/17, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 17/2603	03-NOV-2017	01.0100.1064.004430.	\$148.90	SEP 19-OCT 19/17, CAC
Dept Total							\$252.84	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 17/95245	15-NOV-2017	01.0100.1066.004430.	\$811.23	OCT 18-NOV 15/17, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1711090795	10-NOV-2017	01.0100.1066.004430.	\$3,177.66	OCT 10-NOV 7/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 17/1240	15-NOV-2017	01.0100.1066.004430.	\$240.20	OCT 2-NOV 1/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 17/15169	15-NOV-2017	01.0100.1066.004430.	\$829.04	OCT 2-NOV 1/17, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 17/726	15-NOV-2017	01.0100.1066.004430.	\$156.76	OCT 2-NOV 1/17, JESTER ANX
Dept Total							\$5,214.89	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	NOV 17/911 TRACY	03-NOV-2017	01.0100.1071.004430.	\$11,752.81	SEP 19-OCT 19/17, ESOC
Dept Total							\$11,752.81	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1711130874	14-NOV-2017	01.0100.1073.004430.	\$645.02	OCT 12-NOV 9/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	NOV 17/134	15-NOV-2017	01.0100.1073.004430.	\$130.30	OCT 2-NOV 1/17, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	NOV 17/69	15-NOV-2017	01.0100.1073.004430.	\$35.57	OCT 2-NOV 1/17, BLBNT
Dept Total							\$810.89	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3002.004211.	\$10.13	NOV 7-DEC 6/17, JUV
Dept Total							\$10.13	
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3003.004211.	\$4.05	NOV 7-DEC 6/17, JUV
Dept Total							\$4.05	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3004.004211.	\$16.22	NOV 7-DEC 6/17, JUV
Dept Total							\$16.22	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3005.004211.	\$8.10	NOV 7-DEC 6/17, JUV
Dept Total							\$8.10	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3006.004211.	\$1.01	NOV 7-DEC 6/17, JUV
Dept Total							\$1.01	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	NOV 17;37673	07-NOV-2017	01.0100.3007.004211.	\$1.01	NOV 7-DEC 6/17, JUV
Dept Total							\$1.01	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/46022	11-NOV-2017	01.0100.3102.004430.	\$57.69	OCT 11-NOV 09/17, CP
Dept Total							\$57.69	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1711020729	03-NOV-2017	01.0100.3104.004430.	\$101.22	OCT 3-31/17, BLP
Dept Total							\$101.22	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1711012187	02-NOV-2017	01.0100.3106.004430.	\$2,729.66	OCT 2-30/17, EXPO
Dept Total							\$2,729.66	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 17;52311	07-NOV-2017	01.0200.0210.004211.	\$131.34	NOV 7-DEC 6/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711151192	16-NOV-2017	01.0200.0210.004430.	\$32.96	OCT 16-NOV13/17, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711151194	16-NOV-2017	01.0200.0210.004430.	\$26.58	OCT 16-NOV 13/17, R&B
Dept Total							\$190.88	

Fund Requirements Report
Through Disbursement Date: 28-NOV-2017

0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	178;FLEET	01-NOV-2017	01.0882.0882.004211.	\$24.40	OCT 17, FLEET
Dept Total							\$24.40	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	131; MOT	01-NOV-2017	01.0999.0401.009007.	\$0.10	OCT 17, HCL
Dept Total							\$0.10	
Grand Total							\$80,691.25	