Fund Requirements Report

Through Disbursement Date: 03-SEP-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9835779489	10-AUG-2019	01.0100.0341.004209.	$399.60	JUL 11-AUG 10/19, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9835779489	10-AUG-2019	01.0100.0341.004210.	$566.89	JUL 11-AUG 10/19, MOT
Dept Total							$966.49	
0100	0400	COUNTY JUDGE	BESTLINE SOLUTIONS	260;C/JUDGE	01-AUG-2019	01.0100.0400.004211.	$5.96	JAN 19, C/JUDGE
Dept Total							$5.96	
0100	0440	DISTRICT ATTORNEY	SUDDENLINK	SEP 19;50701	23-AUG-2019	01.0100.0440.004210.	$97.48	SEP 19, D/ATTY
Dept Total							$97.48	
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9835816378	10-AUG-2019	01.0100.0475.004210.	$37.99	Verizon wireless hot spot-blanket PO
Dept Total							$37.99	
0100	0492	ELECTIONS	T MOBILE WIRELESS	AUG 19;72180	15-AUG-2019	01.0100.0492.004210.	$853.40	T-Mobile monthly internet charges for hotspots/Laptops/polling locations/Elections.....12 x $853.64
Dept Total							$853.40	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9835380314	03-AUG-2019	01.0100.0499.004210.	$38.11	JUL 4-AUG 3/19, TAX A/C
Dept Total							$38.11	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 19;26648	19-AUG-2019	01.0100.0503.004211.	$153.43	AUG 19-SEP 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19071006N	20-AUG-2019	01.0100.0503.004211.	$7,149.53	JUL 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 19;30475	20-AUG-2019	01.0100.0503.004211.	$39.21	JUL 20-AUG 19/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;03292	22-AUG-2019	01.0100.0503.004211.	$100.91	AUG 27-SEP 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;31038	21-AUG-2019	01.0100.0503.004211.	$276.46	AUG 21-SEP 20/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;31089	19-AUG-2019	01.0100.0503.004211.	$142.58	AUG 19-SEP 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;47278	22-AUG-2019	01.0100.0503.004211.	$40.84	AUG 22-SEP 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;81257	19-AUG-2019	01.0100.0503.004211.	$39.60	AUG 19-SEP 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	SEP 19;23201	23-AUG-2019	01.0100.0503.004210.	$108.08	10/1/18-9/30/19 INTERNET SERVICE - 200 BAGDAD ST
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799081719	17-AUG-2019	01.0100.0503.004210.	$79.99	BLANKET PO - INTERNET CONNECTIVITY FOR 2604 NORTHLAWN DR.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0187226081919	19-AUG-2019	01.0100.0503.004210.	$1,087.49	BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0775426081819	18-AUG-2019	01.0100.0503.004210.	$59.99	4/18/19-9/30/19 INTERNET SERVICES; 1501 COTTONWOOD CREEK, CEDAR PARK, TX 78613
Dept Total							$9,278.11	
0100	0510	PARKS DEPARTMENT	T MOBILE WIRELESS	AUG 19/89837	15-AUG-2019	01.0100.0510.004210.	$29.05	Blanket PO for T-Mobile monthly bill @ $30.21 // 0100.0510.004210
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9835484590	06-AUG-2019	01.0100.0510.004210.	$151.96	DIR-TSO-3415, INTERNET FOR PARK MAINTENANCE FOR BERRY SPRINGS, SOUTHWEST WC PARK, & ACCESS FOR SHOP MANAGER WHO IS MOBILE & PARK TO PARK; $ 151.96, MONTHLY BILL FOR DSL for 11 months.

Dept Total							$181.01	
0100	0540	EMS	SCOTT & WHITE CLINIC	AUG 19SCOTT	01-AUG-2019	01.0100.0540.004100.	$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799081719	17-AUG-2019	01.0100.0540.004211.	$96.60	AUG 17-SEP 16/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220081819	18-AUG-2019	01.0100.0540.004211.	$148.51	AUG 18-SEP 17/19, EMS
0100	0540	EMS	VERIZON WIRELESS	9835771865	10-AUG-2019	01.0100.0540.004210.	$1,748.06	JUL 11-AUG 10/19, EMS
Dept Total							$18,793.17	
0100	0542	HAZ-MAT	VERIZON WIRELESS	9835793952	10-AUG-2019	01.0100.0542.004210.	$569.85	Cellular internet services for FMSO
Dept Total							$569.85	
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9835883133	10-AUG-2019	01.0100.0551.004210.	$531.90	BLANKET - WIRELESS SERVICES
Dept Total							$531.90	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9835905508	10-AUG-2019	01.0100.0552.004210.	$418.21	Verizon Internet Services - Blanket PO
Dept Total							$418.21	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1908150940	15-AUG-2019	01.0100.0560.004430.	$54.74	JUL 12-AUG 13/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1908150941	15-AUG-2019	01.0100.0560.004430.	$59.58	JUL 12-AUG 13/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1908150943	15-AUG-2019	01.0100.0560.004430.	$123.52	JUL 12-AUG 13/19, SHF
Dept Total							$237.84	
0100	0570	COUNTY JAIL	ADAM BARTA	AUG 19ADAM	01-AUG-2019	01.0100.0570.004116.	$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	AUG 19GHULAM	01-AUG-2019	01.0100.0570.004116.	$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	AUG 19TODDA	01-AUG-2019	01.0100.0570.003317.	$7,791.66	COUNTY DENTIST
Dept Total							$21,907.96	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19071006N	20-AUG-2019	01.0100.0581.004430.	$664.74	JUL 19, 911 COMM
Dept Total							$664.74	
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 19;83252	07-AUG-2019	01.0100.0630.004211.	$94.84	JUL 15-AUG 7/19, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	SEP 19WCCHC	01-SEP-2019	01.0100.0630.004704.	$105,417.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							$105,512.09	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	AUG 19BLUE	01-AUG-2019	01.0100.0640.004703.	$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	AUG 19HOPE	01-AUG-2019	01.0100.0640.004967.	$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 19RAA	01-SEP-2019	01.0100.0640.004611.	$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	SEP 19SNA	01-SEP-2019	01.0100.0640.004614.	$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	SEP 19HC	01-SEP-2019	01.0100.0640.004720.	$19,760.42	COUNTY MUSEUM AGREEMENT
Dept Total							$75,343.76	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	AUG 19/95	19-AUG-2019	01.0100.1003.004430.	$189.91	JUL 13-AUG 12/19, TAY HEALTH
Dept Total							$189.91	
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 19/7231	15-AUG-2019	01.0100.1005.004430.	$252.56	JUL 2-AUG 6/19, RR ANX A
Dept Total							$252.56	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 19/87036	16-AUG-2019	01.0100.1006.004430.	$47.54	JUL 18-AUG 19/19, RR ANX B
Dept Total							$47.54	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/45408	24-AUG-2019	01.0100.1010.004430.	$228.71	JUL 23-AUG 22/19, LH ANX

Dept Total							$228.71	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 19/368970	23-AUG-2019	01.0100.1032.004430.	$227.94	JUL 8-AUG 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	AUG 19/884880	23-AUG-2019	01.0100.1032.004430.	$375.18	JUL 8-AUG 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/28844	24-AUG-2019	01.0100.1032.004430.	$4,892.37	JUL 23-AUG 22/19, CP ANX
Dept Total							$5,495.49	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	AUG 19/16558	19-AUG-2019	01.0100.1033.004430.	$540.53	JUL 13-AUG 12/19, TAY ANX
Dept Total							$540.53	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	AUG 19/1130300	15-AUG-2019	01.0100.1037.004430.	$78.10	JUL 8-AUG 6/19, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/6688	24-AUG-2019	01.0100.1037.004430.	$288.98	JUL 22-AUG 22/19, EMS#23
Dept Total							$367.08	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	AUG 19/3475	19-AUG-2019	01.0100.1048.004430.	$522.64	JUL 13-AUG 12/19, JP#4
Dept Total							$522.64	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	AUG 19/27269	16-AUG-2019	01.0100.1066.004430.	$148.35	JUL 18-AUG 16/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 19/2027	15-AUG-2019	01.0100.1066.004430.	$149.51	JUL 2-AUG 2/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 19/35286	15-AUG-2019	01.0100.1066.004430.	$605.83	JUL 2-AUG 6/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 19/3943	15-AUG-2019	01.0100.1066.004430.	$252.38	JUL 2-AUG 2/19, JESTER ANX
Dept Total							$1,156.07	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 19/1506	15-AUG-2019	01.0100.1073.004430.	$162.37	JUL 2-AUG 2/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 19/486	15-AUG-2019	01.0100.1073.004430.	$48.80	JUL 2-AUG 2/19, WCCHD
Dept Total							$211.17	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1908140054	14-AUG-2019	01.0100.1075.004430.	$1,745.68	JUL 12-AUG 13/19, SOTC
Dept Total							$1,745.68	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3002.004211.	$25.46	AUG 19-SEP 18/19, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3002.004211.	$14.87	AUG 22-SEP 21/19, JUV
Dept Total							$40.33	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3003.004211.	$10.19	AUG 19-SEP 18/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3003.004211.	$5.95	AUG 22-SEP 21/19, JUV
Dept Total							$16.14	
0100	3004	COURT-ADMIN	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3004.004211.	$40.73	AUG 19-SEP 18/19, JUV
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3004.004211.	$23.79	AUG 22-SEP 21/19, JUV
Dept Total							$64.52	
0100	3005	PROBATION	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3005.004211.	$20.37	AUG 19-SEP 18/19, JUV
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3005.004211.	$11.90	AUG 22-SEP 21/19, JUV
Dept Total							$32.27	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3006.004211.	$2.55	AUG 19-SEP 18/19, JUV
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3006.004211.	$1.49	AUG 22-SEP 21/19, JUV
Dept Total							$4.04	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	AUG 19;28657	19-AUG-2019	01.0100.3007.004211.	$2.55	AUG 19-SEP 18/19, JUV

0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	SEP 19;12398	22-AUG-2019	01.0100.3007.004211.	$1.49	AUG 22-SEP 21/19, JUV
Dept Total							$4.04	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 19/26166	20-AUG-2019	01.0100.3101.004430.	$472.64	JUL 9- AUG 12/19, BSP
Dept Total							$472.64	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/56836	14-AUG-2019	01.0100.3102.004430.	$55.56	JUL 12-AUG 12/19, CP
Dept Total							$55.56	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/3294	13-AUG-2019	01.0100.3103.004430.	$60.07	JUL 10-AUG 10/19, SWP
Dept Total							$60.07	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/8344	13-AUG-2019	01.0100.3107.004430.	$208.31	JUL 10-AUG 10/19, RR
Dept Total							$208.31	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 19;52311	07-AUG-2019	01.0200.0210.004211.	$138.61	AUG 7-SEP 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUL 19/2226	13-AUG-2019	01.0200.0210.004430.	$49.51	JUL 3-AUG 2/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1908160782	16-AUG-2019	01.0200.0210.004430.	$33.71	JUL 15-AUG 14/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1908160783	16-AUG-2019	01.0200.0210.004430.	$28.53	JUL 15-AUG 14/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9835816234	10-AUG-2019	01.0200.0210.004210.	$700.98	BLANKET FOR R&B MIFI SERVICES 200-210-4210
Dept Total							$951.34	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9835816234	10-AUG-2019	01.0250.0250.004210.	$341.91	TRAFFIC COUNTER SERVICES 250-250-4210
Dept Total							$341.91	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9835909246	10-AUG-2019	01.0361.0453.004210.	$37.99	Monthly Broadband Usage, 1 @ $37.99 Monthly
Dept Total							$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9835909246	10-AUG-2019	01.0372.0453.004210.	$151.96	Monthly Broadband Usage - 4 Devices @ $37.99 each
Dept Total							$151.96	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1908150942	15-AUG-2019	01.0507.0507.004430.	$332.18	JUL 12-AUG 13/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1908180067	19-AUG-2019	01.0507.0507.004430.	$296.92	JUL 17-AUG 16/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19071006N	20-AUG-2019	01.0507.0507.004430.	$664.74	JUL 19, WC RADIO
Dept Total							$225,609.99	
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9835779489	10-AUG-2019	01.0999.0341.009007.	$263.82	JUL 11-AUG 10/19, TTOR
Dept Total							$263.82	
Grand Total							**$250,194.23**	