

**Fund Requirements Report**  
**Through Disbursement Date: 08-SEP-2020**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 2020;26648	19-AUG-2020	01.0100.0503.004211.	\$177.36	AUG 19-SEP 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 2020;86033	15-AUG-2020	01.0100.0503.004211.	\$1,952.34	AUG 15-SEP 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20071008N	20-AUG-2020	01.0100.0503.004211.	\$7,838.39	JUL 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;30475	20-AUG-2020	01.0100.0503.004211.	\$44.19	JUL 20-AUG 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;31038	21-AUG-2020	01.0100.0503.004211.	\$278.00	AUG 21-SEP 20/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;31089	19-AUG-2020	01.0100.0503.004211.	\$143.54	AUG 19-SEP 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;38405	24-AUG-2020	01.0100.0503.004211.	\$76.31	AUG 24-SEP 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;62431	22-AUG-2020	01.0100.0503.004211.	\$7.80	AUG 22-SEP 21/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;81257	19-AUG-2020	01.0100.0503.004211.	\$39.34	AUG 19-SEP 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;90393	20-AUG-2020	01.0100.0503.004211.	\$458.64	AUG 20-SEP 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100365886	09-AUG-2020	01.0100.0503.004210.	\$3,995.00	FY20 INTERNET SERVICES CO-WIDE
<b>Dept Total</b>							<b>\$15,010.91</b>	
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9861578177	25-AUG-2020	01.0100.0509.004210.	\$455.88	MIFE MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9861578177	25-AUG-2020	01.0100.0509.004209.	\$96.48	CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 20.
<b>Dept Total</b>							<b>\$552.36</b>	
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/50302	27-AUG-2020	01.0100.0510.004430.	\$293.53	JUL 25-AUG 25/2020, PARKS
<b>Dept Total</b>							<b>\$293.53</b>	
0100	0540	EMS	AT&T CORP	SEP 2020;49723	23-AUG-2020	01.0100.0540.004211.	\$45.17	AUG 23-SEP 22/2020, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X08202020	12-AUG-2020	01.0100.0540.004209.	\$1,524.42	EMS Ambulance AT&T Cellular Service
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220081820	18-AUG-2020	01.0100.0540.004211.	\$182.86	AUG 18-SEP 17/2020, EMS
<b>Dept Total</b>							<b>\$1,752.45</b>	
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000013970805	01-DEC-2019	01.0100.0541.004211.	\$2.89	NOV 19, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000014135604	01-JAN-2020	01.0100.0541.004211.	\$33.35	DEC 19, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000014414033	01-MAR-2020	01.0100.0541.004211.	\$8.24	FEB 20, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000014550877	01-APR-2020	01.0100.0541.004211.	\$18.63	MAR 20, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000014966804	01-JUL-2020	01.0100.0541.004211.	\$120.22	JUN 20, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000015121076	01-AUG-2020	01.0100.0541.004211.	\$3.18	JUL 20, EMER MGMT
<b>Dept Total</b>							<b>\$186.51</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 08-SEP-2020**

0100	0542	HAZ-MAT	VERIZON WIRELESS	9860463286	10-AUG-2020	01.0100.0542.004210.	\$569.85	FY20 Internet Service
<b>Dept Total</b>							<b>\$569.85</b>	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202310003572202	18-AUG-2020	01.0100.0560.004430.	\$123.06	JUL 14-AUG 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202310003572319	18-AUG-2020	01.0100.0560.004430.	\$140.14	JUL 14-AUG 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202310003572346	18-AUG-2020	01.0100.0560.004430.	\$52.85	JUL 14-AUG 12/2020,SHF
0100	0560	COUNTY SHERIFF	Johnston, Jason M	01/13/2020	13-JAN-2020	01.0100.0560.004232.	\$220.00	REISSUE, JAN 7-11/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Pena, Rodolfo	10/24/19	24-OCT-2019	01.0100.0560.004231.	\$16.24	OCT 24/19, EXP REIMB, SHF
<b>Dept Total</b>							<b>\$552.29</b>	
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9859316595	23-JUL-2020	01.0100.0570.004209.	\$503.00	BLANKET FOR CELLULAR PHONE AND SERVICES
<b>Dept Total</b>							<b>\$503.00</b>	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X08272020	19-AUG-2020	01.0100.0581.004209.	\$296.00	DIR TSO-3420; FirstNet Service
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20071008N	20-AUG-2020	01.0100.0581.004430.	\$669.74	JUL 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-153	20-AUG-2020	01.0100.0581.004209.	\$11.43	Sprint services
<b>Dept Total</b>							<b>\$977.17</b>	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	AUG 2020/20695	26-AUG-2020	01.0100.1000.004430.	\$7,291.94	JUL 17-AUG 16/2020, CTHSE
<b>Dept Total</b>							<b>\$7,291.94</b>	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	AUG 2020/24080	26-AUG-2020	01.0100.1001.004430.	\$8.13	JUL 17-AUG 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	AUG 2020/25411	26-AUG-2020	01.0100.1001.004430.	\$50.18	JUL 17-AUG 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	AUG 2020/318359	26-AUG-2020	01.0100.1001.004430.	\$695.63	JUL 16-AUG 16/2020, MUSEUM
<b>Dept Total</b>							<b>\$753.94</b>	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 2020/15442	26-AUG-2020	01.0100.1008.004430.	\$73,786.85	JUL 17-AUG 16/2020, JAIL
<b>Dept Total</b>							<b>\$73,786.85</b>	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 2020/23236	26-AUG-2020	01.0100.1009.004430.	\$891.93	JUL 17-AUG 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 2020/25097	26-AUG-2020	01.0100.1009.004430.	\$37,643.53	JUL 17-AUG 16/2020, CRIM JUST
<b>Dept Total</b>							<b>\$38,535.46</b>	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/63491	26-AUG-2020	01.0100.1010.004430.	\$275.52	JUL 22-AUG 22/2020, LH ANX
<b>Dept Total</b>							<b>\$275.52</b>	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	AUG 2020/142505	26-AUG-2020	01.0100.1019.004430.	\$273.16	JUL 17-AUG 16/2020, MEDIC
<b>Dept Total</b>							<b>\$273.16</b>	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	AUG 2020/126816	26-AUG-2020	01.0100.1020.004430.	\$333.38	JUL 17-AUG 16/2020, EMS ADM
<b>Dept Total</b>							<b>\$333.38</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 08-SEP-2020**

0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/35867	26-AUG-2020	01.0100.1032.004430.	\$4,668.78	JUL 22-AUG 22/2020, CP ANX
<b>Dept Total</b>							<b>\$4,668.78</b>	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/35174	26-AUG-2020	01.0100.1037.004430.	\$292.03	JUL 22-AUG 22/2020, EMS#23
<b>Dept Total</b>							<b>\$292.03</b>	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	AUG 2020/25993	26-AUG-2020	01.0100.1058.004430.	\$394.10	JUL 17-AUG 16/2020, BELFORD
<b>Dept Total</b>							<b>\$394.10</b>	
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238082220	22-AUG-2020	01.0100.1066.004211.	\$51.81	AUG 22-SEP 21/2020, JESTER ANX
<b>Dept Total</b>							<b>\$51.81</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	202310003572247	18-AUG-2020	01.0100.1075.004430.	\$1,812.39	JUL 14-AUG 12/2020, SOTC
<b>Dept Total</b>							<b>\$1,812.39</b>	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3002.004209.	\$32.50	PO 175226, MAR 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3002.004209.	\$25.88	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$58.38</b>	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3003.004209.	\$13.00	PO 175226, MAR 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3003.004209.	\$10.35	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$23.35</b>	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3004.004209.	\$51.98	PO 175226, MAR 2020, JUV
0100	3004	COURT-ADMIN	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3004.004209.	\$41.41	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$93.39</b>	
0100	3005	PROBATION	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3005.004209.	\$26.00	PO 175226, MAR 2020, JUV
0100	3005	PROBATION	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3005.004209.	\$20.71	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$46.71</b>	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3006.004209.	\$3.25	PO 175226, MAR 2020, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3006.004209.	\$2.59	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$5.84</b>	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 2020;37776	28-MAR-2020	01.0100.3007.004209.	\$3.25	PO 175226, MAR 2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	SEP 2020;28657	19-AUG-2020	01.0100.3007.004209.	\$2.59	PO 175227, AUG 19-SEP 18/2020, JUV
<b>Dept Total</b>							<b>\$5.84</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 2020/32198	20-AUG-2020	01.0100.3101.004430.	\$550.31	JUL 10-AUG 10/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/11043	27-AUG-2020	01.0100.3101.004430.	\$84.85	JUL 25-AUG 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/23361	27-AUG-2020	01.0100.3101.004430.	\$115.23	JUL 25-AUG 25/2020, BSP

**Fund Requirements Report**  
**Through Disbursement Date: 08-SEP-2020**

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/48079	27-AUG-2020	01.0100.3101.004430.	\$175.49	JUL 25-AUG 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/48715	27-AUG-2020	01.0100.3101.004430.	\$93.72	JUL 25-AUG 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/52515	27-AUG-2020	01.0100.3101.004430.	\$59.33	JUL 25-AUG 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/63906	27-AUG-2020	01.0100.3101.004430.	\$161.40	JUL 25-AUG 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/9661	27-AUG-2020	01.0100.3101.004430.	\$40.90	JUL 25-AUG 25/2020, BSP
<b>Dept Total</b>							<b>\$1,281.23</b>	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/10134	27-AUG-2020	01.0100.3103.004430.	\$2,370.07	JUL 24-AUG 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/1143	27-AUG-2020	01.0100.3103.004430.	\$65.18	JUL 27-AUG 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/16517	27-AUG-2020	01.0100.3103.004430.	\$1,193.04	JUL 25-AUG 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/22314	27-AUG-2020	01.0100.3103.004430.	\$1,551.60	JUL 25-AUG 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/31923	27-AUG-2020	01.0100.3103.004430.	\$55.52	JUL 25-AUG 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/4277	27-AUG-2020	01.0100.3103.004430.	\$294.48	JUL 27-AUG 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/43533	27-AUG-2020	01.0100.3103.004430.	\$334.87	JUL 25-AUG 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/80401	27-AUG-2020	01.0100.3103.004430.	\$268.47	JUL 25-AUG 25/2020, SWP
<b>Dept Total</b>							<b>\$6,133.23</b>	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	AUG 2020/1615	20-AUG-2020	01.0100.3104.004430.	\$37.13	JUL 10-AUG 10/2020, BLP
<b>Dept Total</b>							<b>\$37.13</b>	
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202310003572280	18-AUG-2020	01.0200.0210.004430.	\$41.93	JUL 15-AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202310003572433	18-AUG-2020	01.0200.0210.004430.	\$30.42	JUL 15-AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771612045613	27-AUG-2020	01.0200.0210.004430.	\$55.84	JUL 24-AUG 24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	AUG 2020/900	26-AUG-2020	01.0200.0210.004430.	\$88.24	JUL 15-AUG 14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9860484843	10-AUG-2020	01.0200.0210.004210.	\$224.28	ADDING \$1,000 TO PO # 172557 FOR MIFI SERVICES NEW TOTAL: \$15,700.00
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9860484843	10-AUG-2020	01.0200.0210.004210.	\$915.42	Blanket for R&B Mifi Services 200-210-4210
<b>Dept Total</b>							<b>\$1,356.13</b>	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9860484843	10-AUG-2020	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
<b>Dept Total</b>							<b>\$341.91</b>	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X08272020	19-AUG-2020	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage - \$37.99 monthly - October 2019 to September 2020
<b>Dept Total</b>							<b>\$37.99</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202310003572395	18-AUG-2020	01.0507.0507.004430.	\$302.45	JUL 14-AUG 12/2020, WC RADIO

**Fund Requirements Report**  
**Through Disbursement Date: 08-SEP-2020**

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202310003572461	18-AUG-2020	01.0507.0507.004430.	\$275.14	JUL 17-AUG 17/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20071008N	20-AUG-2020	01.0507.0507.004430.	\$669.74	JUL 2020, WC RADIO
<b>Dept Total</b>							<b>\$1,247.33</b>	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/1061	25-AUG-2020	01.0508.0508.004430.	\$118.90	JUL 29-AUG 22/2020, WCCF
<b>Dept Total</b>							<b>\$118.90</b>	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 2020/71109	04-AUG-2020	01.0545.0545.004430.	\$326.75	JUL 3-AUG 4/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JUL 2020;88189	25-AUG-2020	01.0545.0545.004211.	\$89.18	JUN 25-JUL 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEP 2020;88189	25-AUG-2020	01.0545.0545.004211.	\$86.66	AUG 25-SEP 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9859836847	01-AUG-2020	01.0545.0545.004211.	\$75.98	JUL 2-AUG 1/2020, ANML SVC
<b>Dept Total</b>							<b>\$578.57</b>	
0999	0401	COMMISSIONERS COURT	AT&T TEXAS	000014678937	01-MAY-2020	01.0999.0401.009007.	\$714.93	APR 2020, EMER MGMT
0999	0401	COMMISSIONERS COURT	AT&T TEXAS	000014812826	01-JUN-2020	01.0999.0401.009007.	\$650.33	MAY 2020, EMER MGMT
0999	0401	COMMISSIONERS COURT	██████████	CARES	22-JUL-2020	01.0999.0401.009007.	\$3,200.00	REISSUE, WILCO FORWARD SMALL BUSINESS GRANT PROGRAM
<b>Dept Total</b>							<b>\$4,565.26</b>	
<b>Grand Total</b>							<b>\$164,798.62</b>	