

Fund Requirements Report
Through Disbursement Date: 15-MAR-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	VERIZON WIRELESS	9900288442	23-FEB-2022	01.0100.0492.004210.	\$113.97	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$113.97	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 22;26648	19-FEB-2022	01.0100.0503.004211.	\$97.76	FEB 19-MAR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 22;86033	15-FEB-2022	01.0100.0503.004211.	\$623.95	FEB 15-MAR 14/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287298166016X02272022	19-FEB-2022	01.0100.0503.004211.	\$405.25	JAN 20-FEB 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X02282022	20-FEB-2022	01.0100.0503.004210.	\$10.00	10/1/21-9/30/22 BLANKET PO FOR WIRELESS SIM CARDS; COMM PCT 4, FLORENCE YARD, RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 22;00185	11-FEB-2022	01.0100.0503.004211.	\$123.79	FEB 11-MAR 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 22;83957	12-FEB-2022	01.0100.0503.004210.	\$54.83	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;30475	14-FEB-2022	01.0100.0503.004211.	\$76.02	FEB 14-MAR 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;31038	21-FEB-2022	01.0100.0503.004211.	\$209.01	FEB 21-MAR 20/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;31089	19-FEB-2022	01.0100.0503.004211.	\$109.13	FEB 19-MAR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;32925	14-FEB-2022	01.0100.0503.004211.	\$13.58	FEB 14-MAR 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;81257	19-FEB-2022	01.0100.0503.004211.	\$40.18	FEB 19-MAR 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 22;90393	20-FEB-2022	01.0100.0503.004211.	\$732.47	FEB 20-MAR 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100724876	09-FEB-2022	01.0100.0503.004210.	\$3,995.00	FY22 INTERNET SERVICES - JAIL
Dept Total							\$6,490.97	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X02272022	19-FEB-2022	01.0100.0581.004210.	\$137.00	JAN 20-FEB 19/22, 911 COMM
Dept Total							\$137.00	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 22/24203	24-FEB-2022	01.0100.1000.004430.	\$5,410.49	JAN-FEB 22, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 22/25411	24-FEB-2022	01.0100.1000.004430.	\$50.18	JAN-FEB 22, CTHSE
Dept Total							\$5,460.67	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 22/24080	24-FEB-2022	01.0100.1001.004430.	\$8.13	JAN-FEB 22, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 22/358074	24-FEB-2022	01.0100.1001.004430.	\$367.89	JAN-FEB 22, MUSEUM
Dept Total							\$376.02	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 22/24619	25-FEB-2022	01.0100.1002.004430.	\$298.70	JAN-FEB 22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 22/28308	25-FEB-2022	01.0100.1002.004430.	\$97.76	JAN-FEB 22, GEO HEALTH
Dept Total							\$396.46	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 22/18158	24-FEB-2022	01.0100.1008.004430.	\$54,168.19	JAN-FEB 22, JAIL
Dept Total							\$54,168.19	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 22/23236	24-FEB-2022	01.0100.1009.004430.	\$891.93	JAN-FEB 22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 22/29036	24-FEB-2022	01.0100.1009.004430.	\$22,163.16	JAN-FEB 22, CRIM JUST

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Dept Total							\$23,055.09	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 22/12127	25-FEB-2022	01.0100.1011.004430.	\$1,173.30	JAN-FEB 22, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 22/70452	25-FEB-2022	01.0100.1011.004430.	\$261.53	JAN-FEB 22, LOTT
Dept Total							\$1,434.83	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 22/FINAL	11-FEB-2022	01.0100.1013.004430.	\$60.16	FEB 4-8/22, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 22/2790	25-FEB-2022	01.0100.1013.004430.	\$172.63	JAN-FEB 22, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 22/28329	25-FEB-2022	01.0100.1013.004430.	\$12.55	JAN-FEB 22, HEALTH ENV
Dept Total							\$245.34	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 22/7844	25-FEB-2022	01.0100.1017.004430.	\$142.85	JAN-FEB 22, ABC/GAME
Dept Total							\$142.85	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	FEB 22/160543	24-FEB-2022	01.0100.1019.004430.	\$351.98	JAN-FEB 22, MEDIC
Dept Total							\$351.98	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	FEB 22/152189	24-FEB-2022	01.0100.1020.004430.	\$409.03	JAN-FEB 22, EMS ADM
Dept Total							\$409.03	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 22/11018	25-FEB-2022	01.0100.1022.004430.	\$492.96	JAN-FEB 22, OLD JAIL
Dept Total							\$492.96	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 22/27355	25-FEB-2022	01.0100.1024.004430.	\$10.01	JAN-FEB 22, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 22/84183	25-FEB-2022	01.0100.1024.004430.	\$180.81	JAN-FEB 22, LIFE STEPS
Dept Total							\$190.82	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 22/12133	25-FEB-2022	01.0100.1026.004430.	\$5,844.15	JAN-FEB 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 22/28136	25-FEB-2022	01.0100.1026.004430.	\$1,075.49	JAN-FEB 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 22/49074	25-FEB-2022	01.0100.1026.004430.	\$193.24	JAN-FEB 22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 22/717780	25-FEB-2022	01.0100.1026.004430.	\$1,117.56	JAN-FEB 22, CENT MAINT
Dept Total							\$8,230.44	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 22/24225	25-FEB-2022	01.0100.1029.004430.	\$94.90	JAN-FEB 22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 22/258025	25-FEB-2022	01.0100.1029.004430.	\$426.16	JAN-FEB 22, EMS/RADIO
Dept Total							\$521.06	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 22/1874800	24-FEB-2022	01.0100.1032.004430.	\$169.29	JAN 8-FEB 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 22/643720	24-FEB-2022	01.0100.1032.004430.	\$247.24	JAN 8-FEB 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 22/2665	23-FEB-2022	01.0100.1032.004430.	\$3,189.21	JAN 21-FEB 21/22, CP ANX
Dept Total							\$3,605.74	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 22/12179	23-FEB-2022	01.0100.1037.004430.	\$216.41	JAN 21-FEB 21/22, EMS#23
Dept Total							\$216.41	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 22/18037	25-FEB-2022	01.0100.1043.004430.	\$6,328.52	JAN-FEB 22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 22/28028	25-FEB-2022	01.0100.1043.004430.	\$407.23	JAN-FEB 22, INNER LOOP
Dept Total							\$6,735.75	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 22/28600	25-FEB-2022	01.0100.1045.004430.	\$1,665.69	JAN-FEB 22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 22/36968	25-FEB-2022	01.0100.1045.004430.	\$13,705.26	JAN-FEB 22, JUV JUST

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Dept Total							\$15,370.95	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 22/15915	25-FEB-2022	01.0100.1051.004430.	\$3,062.72	JAN-FEB 22, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 22/27781	25-FEB-2022	01.0100.1051.004430.	\$47.19	JAN-FEB 22, TAX OFC
Dept Total							\$3,109.91	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 22/25993	24-FEB-2022	01.0100.1058.004430.	\$394.10	JAN-FEB 22, BELFORD
Dept Total							\$394.10	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 22/1450	25-FEB-2022	01.0100.1063.004430.	\$1,371.39	JAN-FEB 22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 22/21526	25-FEB-2022	01.0100.1063.004430.	\$1,482.97	JAN-FEB 22, FAC SVC
Dept Total							\$2,854.36	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 22/148	25-FEB-2022	01.0100.1064.004430.	\$43.40	JAN-FEB 22, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 22/28098	25-FEB-2022	01.0100.1064.004430.	\$103.87	JAN-FEB 22, CAC
Dept Total							\$147.27	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	FEB 22/39614	25-FEB-2022	01.0100.1071.004430.	\$11,693.19	JAN-FEB 22, ESOC
Dept Total							\$11,693.19	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 22/1368	22-FEB-2022	01.0100.1075.004430.	\$275.53	JAN 10-FEB 10/22, SOTC
Dept Total							\$275.53	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	FEB 22/6278	25-FEB-2022	01.0100.1077.004430.	\$892.13	JAN-FEB 22, NCFD WIRE COMM
Dept Total							\$892.13	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	FEB 22/8088	25-FEB-2022	01.0100.1078.004430.	\$3,045.97	JAN-FEB 22, NCFE EMS
Dept Total							\$3,045.97	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	FEB 22/4834	25-FEB-2022	01.0100.1079.004430.	\$393.79	JAN-FEB 22, NCFG VEH IMP
Dept Total							\$393.79	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	FEB 22/3209	25-FEB-2022	01.0100.1080.004430.	\$13,680.10	JAN-FEB 22, GEO ANX
Dept Total							\$13,680.10	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 22/26583	25-FEB-2022	01.0100.1084.004430.	\$29.45	JAN-FEB 22, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 22/82479	25-FEB-2022	01.0100.1084.004430.	\$258.06	JAN-FEB 22, INT AUDIT
Dept Total							\$287.51	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN	FEB 22/414663	24-FEB-2022	01.0100.1090.004430.	\$608.87	JAN-FEB 22, PHILLIPS
Dept Total							\$608.87	
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9899319333	10-FEB-2022	01.0100.2004.004209.	\$752.86	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9899319334	10-FEB-2022	01.0100.2004.004209.	\$7,290.39	6 month blanket 10-1-2021 to 03-31-2022 228 phones@ \$40.24 per month=\$9,174.72 x 6 months=\$55,048.32. dir-tso-3415 tischj/brodriguez 512-943-5228
Dept Total							\$8,043.25	

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0100	2009	SUPPORT SERVICES	AT&T MOBILITY	287283692432X02272022	19-FEB-2022	01.0100.2009.004210.	\$6.00	6 mos. Blanket Oct'21-Mar'22 Airtime on Covert Tracker Phone 737-215-7466. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	Kidwell, Jonathan D	02/10/22	10-FEB-2022	01.0100.2009.004232.	\$70.00	(REISSUE) - FEB 2-3/22, EXP REIMB, SHF
Dept Total							\$76.00	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3002.004209.	\$26.42	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$26.42	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3003.004209.	\$10.57	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$10.57	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3004.004209.	\$42.26	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$42.26	
0100	3005	PROBATION	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3005.004209.	\$21.13	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$21.13	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3006.004209.	\$2.64	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$2.64	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 22;28657	19-FEB-2022	01.0100.3007.004209.	\$2.64	PO 179049, FEB 19-MAR 18/22, JUV
Dept Total							\$2.64	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 22/1193190	28-FEB-2022	01.0100.3102.004430.	\$178.68	JAN 15-FEB 15/22, CP
Dept Total							\$178.68	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220550016893176	24-FEB-2022	01.0100.3106.004430.	\$77.91	JAN 24-FEB 23/22, EXPO
Dept Total							\$77.91	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X02272022	19-FEB-2022	01.0200.0210.003109.	\$38.49	JAN 20-FEB 19/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220560016900503	25-FEB-2022	01.0200.0210.004430.	\$11.88	JAN 25-FEB 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220560016900526	25-FEB-2022	01.0200.0210.004430.	\$46.00	JAN 25-FEB 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220560016900544	25-FEB-2022	01.0200.0210.004430.	\$87.12	JAN 25-FEB 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771769663312	25-FEB-2022	01.0200.0210.004430.	\$55.55	JAN 24-FEB 22/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 22/79720	25-FEB-2022	01.0200.0210.004430.	\$595.73	JAN 20-FEB 20/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 22/200	15-FEB-2022	01.0200.0210.004430.	\$85.31	JAN 15-FEB 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 22/1263	26-FEB-2022	01.0200.0210.004430.	\$81.92	JAN 14-FEB 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 22/1784	24-FEB-2022	01.0200.0210.004430.	\$74.41	JAN 22-FEB 22/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6726422-2161-4	01-MAR-2022	01.0200.0210.004991.	\$682.18	FEB 16-28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6726572-2161-6	01-MAR-2022	01.0200.0210.004991.	\$1,063.90	FEB 22, R&B
Dept Total							\$2,822.49	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X02272022	19-FEB-2022	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly-October 2021 to September 2022
Dept Total							\$37.99	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/43490	24-FEB-2022	01.0507.0507.004430.	\$427.20	JAN 20-FEB 20/22, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220560016900532	25-FEB-2022	01.0507.0507.004430.	\$293.98	JAN 25-FEB 24/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220560016900533	25-FEB-2022	01.0507.0507.004430.	\$484.85	JAN 25-FEB 24/22, WC RADIO
Dept Total							\$1,206.03	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 22/8045	22-FEB-2022	01.0508.0508.004430.	\$54.28	JAN 19-FEB 19/22, WCCF
Dept Total							\$54.28	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 22/23398	25-FEB-2022	01.0545.0545.004430.	\$8,545.67	JAN 20-FEB 20/22, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 22;88189	25-FEB-2022	01.0545.0545.004211.	\$86.63	FEB 25-MAR 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A48816522	11-DEC-2021	01.0545.0545.004100.	\$15.00	(REISSUE) - GEORGIE, PREVITI, RABIES VAC, ANML SVC
Dept Total							\$8,647.30	
0882	0882	FLEET MAINTENANCE	GDI TIMS	220203496	28-FEB-2022	01.0882.0882.004211.	\$39.96	FEB 22, FLEET
Dept Total							\$39.96	
Grand Total							\$186,818.81	