

Fund Requirements Report
Through Disbursement Date: 16-JAN-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24;THRU DEC 23	10-JAN-2024	01.0100.0000.370500.	-\$0.70	1ST QTR FY24 SALES AND USE TAX, OCT-DEC 23
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24;THRU DEC 23	10-JAN-2024	01.0100.0000.208001.	\$374.22	1ST QTR FY24 SALES AND USE TAX, OCT-DEC 23
Dept Total							\$373.52	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9951505451	10-DEC-2023	01.0100.0452.004209.	\$40.21	VERIZON CELL PHONE SERVICE
Dept Total							\$40.21	
0100	0492	ELECTIONS	VERIZON WIRELESS	9952535471	23-DEC-2023	01.0100.0492.004210.	\$113.97	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							\$113.97	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184310001010124	01-JAN-2024	01.0100.0503.004210.	\$228.43	JAN 6-FEB 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001122123	21-DEC-2023	01.0100.0503.004210.	\$12,605.48	DEC 22-JAN 21/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184501701010124	01-JAN-2024	01.0100.0503.004210.	\$1,145.99	JAN 6-FEB 5/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FRONTIER COMMUNICATIONS CORP	JAN 24;81189	01-JAN-2024	01.0100.0503.004211.	\$2,166.63	JAN 24, ITS
Dept Total							\$16,146.53	
0100	0509	FACILITIES MANAGEMENT	CENTRAL TEXAS REFUSE	570612	01-JAN-2024	01.0100.0509.004430.	\$143.61	BLANKET PO FOR TRASH UTILITY SERVICES.
Dept Total							\$143.61	
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001122123	21-DEC-2023	01.0100.0540.004210.	\$488.50	DEC 22-JAN 21/24, EMS
Dept Total							\$488.50	
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X11272023	19-NOV-2023	01.0100.0541.004209.	\$90.16	Cellular Service through FirstNet/ATT
0100	0541	EMERGENCY MANAGEMENT	AT&T MOBILITY	287335769539X12272023	19-NOV-2023	01.0100.0541.004209.	\$306.02	Cellular Service through FirstNet/ATT
Dept Total							\$396.18	
0100	0554	CONSTABLE PRECINCT 4	CHARTER COMMUNICATIONS	184310001010124	01-JAN-2024	01.0100.0554.004210.	\$100.18	JAN 6-FEB 5/24, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CHARTER COMMUNICATIONS	184310001010124	01-JAN-2024	01.0100.0554.004210.	\$0.00	
Dept Total							\$100.18	
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9952474356	23-DEC-2023	01.0100.0570.004209.	\$442.31	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9952474356	23-DEC-2023	01.0100.0570.004210.	\$227.94	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
Dept Total							\$670.25	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9952489996	23-DEC-2023	01.0100.0661.004210.	\$151.96	OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B01838865	28-DEC-2023	01.0100.1000.004430.	\$50.18	NOV 17-DEC 17/23, CTHSE
Dept Total							\$50.18	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01841484	28-DEC-2023	01.0100.1001.004430.	\$393.53	NOV 16-DEC 17/23, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B01842367	28-DEC-2023	01.0100.1001.004430.	\$8.13	NOV 17-DEC 17/23, MUSEUM
Dept Total							\$401.66	

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0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	570611	01-JAN-2024	01.0100.1005.004430.	\$287.22	PO 184378, JAN 24, GARBAGE SVC, RR ANX A
Dept Total							\$287.22	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B01836542	28-DEC-2023	01.0100.1008.004430.	\$48,970.54	NOV 16-DEC 17/23, JAIL
Dept Total							\$48,970.54	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B01841725	28-DEC-2023	01.0100.1009.004430.	\$891.93	NOV 17-DEC 17/23, CRIM JUST
Dept Total							\$891.93	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B01836155	28-DEC-2023	01.0100.1019.004430.	\$233.60	NOV 16-DEC 17/23, MEDIC
Dept Total							\$233.60	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B01842796	28-DEC-2023	01.0100.1020.004430.	\$262.73	NOV 16-DEC 17/23, EMS ADM
Dept Total							\$262.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 24/212	02-JAN-2024	01.0100.1034.004430.	\$98.20	DEC 2/23-JAN 2/24, EMS#41
Dept Total							\$98.20	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN UTILITIES	B01839233	28-DEC-2023	01.0100.1058.004430.	\$394.10	NOV 17-DEC 17/23, BELFORD
Dept Total							\$394.10	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	570610	01-JAN-2024	01.0100.1073.004430.	\$287.22	PO 184378, JAN 24, GARBAGE SVC, WCCHD
Dept Total							\$287.22	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	DEC 23/803	29-DEC-2023	01.0100.1081.004430.	\$111.63	NOV 26-DEC 26/23, LH CSCD
Dept Total							\$111.63	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B01836395	28-DEC-2023	01.0100.1090.004430.	\$423.37	NOV 16-DEC 17/23, PHILLIPS
Dept Total							\$423.37	
0100	3005	PROBATION	Hall, Brooke B	08/17/23	17-AUG-2023	01.0100.3005.004232.	\$354.76	REISSUE, AUG 14-15/23, EXP REIMB, LEGISLATIVE CONF, JUV
Dept Total							\$354.76	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/11854	28-DEC-2023	01.0100.3101.004430.	\$92.79	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/1329	28-DEC-2023	01.0100.3101.004430.	\$43.54	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/19612	28-DEC-2023	01.0100.3101.004430.	\$110.01	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/2489	28-DEC-2023	01.0100.3101.004430.	\$43.44	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/26148	28-DEC-2023	01.0100.3101.004430.	\$104.68	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/27097	28-DEC-2023	01.0100.3101.004430.	\$99.21	NOV 24-DEC 25/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/41551	28-DEC-2023	01.0100.3101.004430.	\$210.86	NOV 24-DEC 25/23, BSP
Dept Total							\$704.53	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/1958	28-DEC-2023	01.0100.3103.004430.	\$373.32	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/2832	28-DEC-2023	01.0100.3103.004430.	\$1,607.58	NOV 24-DEC 25/23, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/3440	28-DEC-2023	01.0100.3103.004430.	\$1,527.01	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/5093	28-DEC-2023	01.0100.3103.004430.	\$164.04	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/58024	28-DEC-2023	01.0100.3103.004430.	\$169.88	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/699	28-DEC-2023	01.0100.3103.004430.	\$115.37	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/7371	28-DEC-2023	01.0100.3103.004430.	\$56.28	NOV 24-DEC 25/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7662567	31-DEC-2023	01.0100.3103.004430.	\$431.22	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park:\$ 363.00/3containers a month; fuel charge estimate \$ 32.00 x 3 containers = \$ 96.00 a month. \$ 459 a month x 12 = \$ 5,508.00.
Dept Total							\$4,444.70	
0100	3106	EXPO CENTER	TBC PROPANE	161469	29-DEC-2023	01.0100.3106.004430.	\$853.42	TBC Propane, 405-03, Annual propane for Expo Center for heating purposes for building, concessions, and/or water heater use; added an additional propane tank for new
Dept Total							\$853.42	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	DEC 23;367172	29-DEC-2023	01.0100.3107.004430.	\$3,363.75	NOV 26-DEC 26/23, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7662567	31-DEC-2023	01.0100.3107.004430.	\$1,029.90	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRCP: 8FL COM WASTE SRVC \$ 171, 4 CONTAINERS/6FL WASTE @ \$ 147 ea, 3 FL COM WASTE @ \$ 108.00=\$867X12= \$10,404.00 + FUEL FOR 6 CONTAINERS \$ 225.96 X 12=2711.52
Dept Total							\$4,393.65	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771846919432	28-DEC-2023	01.0200.0210.004430.	\$64.70	NOV 21-DEC 21/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 23/1308	26-DEC-2023	01.0200.0210.004430.	\$89.40	NOV 8-DEC 8/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 23/10743	28-DEC-2023	01.0200.0210.004430.	\$159.40	NOV 24-DEC 25/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	052003579239	22-DEC-2023	01.0200.0210.004430.	\$394.00	NOV 8-DEC 13/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6754158-2161-9	02-JAN-2024	01.0200.0210.004991.	\$1,846.84	Landfill Services
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6754257-2161-9	02-JAN-2024	01.0200.0210.004991.	\$811.75	Landfill Services
Dept Total							\$3,366.09	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY24;THRU DEC 23	10-JAN-2024	01.0545.0000.208001.	\$138.96	1ST QTR FY24 SALES AND USE TAX, OCT-DEC 23
Dept Total							\$138.96	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 24;81189	01-JAN-2024	01.0545.0545.004211.	\$134.15	JAN 24, ANML SVC
Dept Total							\$134.15	
Grand Total							\$85,427.55	