Fund Requirements Report
Through Disbursement Date: 12-MAR-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AT&T CORP	FEB 24;86033	15-FEB-2024	01.0100.0000.201000.	**$14.61**	FEB 15-MAR 14/24, ITS
Dept Total							**$14.61**	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9956440848	10-FEB-2024	01.0100.0453.004209.	**$40.22**	JUDGE'S ON CALL CELL PHONE
Dept Total							**$40.22**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	FEB 24;86033	15-FEB-2024	01.0100.0503.004211.	**$0.00**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	FEB 24;86033	15-FEB-2024	01.0100.0503.004211.	**$1,240.42**	FEB 15-MAR 14/24, ITS
Dept Total							**$1,240.42**	
0100	0540	EMS	AT&T MOBILITY	838072465X02202024	12-FEB-2024	01.0100.0540.004210.	**$37.99**	AT&T Mobile Data Svcs
Dept Total							**$37.99**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9956330254	10-FEB-2024	01.0100.0542.004210.	**$607.94**	FY24 INTERNET SERVICE BUNDLE
Dept Total							**$607.94**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 24/90797	16-FEB-2024	01.0100.1005.004430.	**$230.34**	JAN 20-FEB 16/24, RR ANX A
Dept Total							**$230.34**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 24/91534	16-FEB-2024	01.0100.1006.004430.	**$291.25**	JAN 19-FEB 16/24, RR ANX B
Dept Total							**$291.25**	
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5998907-2161-7	26-FEB-2024	01.0100.1032.004430.	**$2,379.78**	PO 184986, MAR 24, CP ANX
Dept Total							**$2,379.78**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	FEB 24/77563	16-FEB-2024	01.0100.1066.004430.	**$1,358.19**	JAN 23-FEB 16/24, JESTER ANX
Dept Total							**$1,358.19**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	6000134-2161-2	26-FEB-2024	01.0100.1075.004430.	**$446.51**	PO 184986, MAR 24, SOTC
Dept Total							**$446.51**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 24/4944	21-FEB-2024	01.0100.3101.004430.	**$168.32**	JAN 1-31/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/13123	27-FEB-2024	01.0100.3101.004430.	**$77.80**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/1447	27-FEB-2024	01.0100.3101.004430.	**$42.95**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/20988	27-FEB-2024	01.0100.3101.004430.	**$100.67**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/2600	27-FEB-2024	01.0100.3101.004430.	**$42.65**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/28198	27-FEB-2024	01.0100.3101.004430.	**$76.67**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/29065	27-FEB-2024	01.0100.3101.004430.	**$101.94**	JAN 25-FEB 23/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/45487	27-FEB-2024	01.0100.3101.004430.	**$174.06**	JAN 25-FEB 23/24, BSP
Dept Total							**$785.06**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 24/3645140	29-FEB-2024	01.0100.3102.004430.	**$192.49**	JAN 15-FEB 15/24, CP
Dept Total							**$192.49**	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/2083	27-FEB-2024	01.0100.3103.004430.	**$324.65**	JAN 25-FEB 23/24, SWP

0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/2955	27-FEB-2024	01.0100.3103.004430.	**$1,400.60**	JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/3708	27-FEB-2024	01.0100.3103.004430.	**$1,487.54**	JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/5144	27-FEB-2024	01.0100.3103.004430.	**$154.30**	JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/61188	27-FEB-2024	01.0100.3103.004430.	**$170.95**	JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/763	27-FEB-2024	01.0100.3103.004430.	**$112.94**	JAN 25-FEB 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/7789	27-FEB-2024	01.0100.3103.004430.	**$64.27**	JAN 25-FEB 23/24, SWP
Dept Total							**$3,715.25**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 24/2308	21-FEB-2024	01.0100.3104.004430.	**$56.45**	JAN 23-FEB 21/24, BLP
Dept Total							**$56.45**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/15612	10-FEB-2024	01.0100.3107.004430.	**$109.24**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/1928	10-FEB-2024	01.0100.3107.004430.	**$44.80**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/20996	10-FEB-2024	01.0100.3107.004430.	**$303.14**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/2929	10-FEB-2024	01.0100.3107.004430.	**$47.43**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/33438	10-FEB-2024	01.0100.3107.004430.	**$400.57**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/35135	13-FEB-2024	01.0100.3107.004430.	**$210.52**	JAN 9-FEB 9/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/46693	10-FEB-2024	01.0100.3107.004430.	**$332.34**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/49769	10-FEB-2024	01.0100.3107.004430.	**$460.33**	JAN 7-FEB 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/520	10-FEB-2024	01.0100.3107.004430.	**$539.76**	JAN 7-FEB 7/24, RR
Dept Total							**$2,448.13**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 24;52311	07-FEB-2024	01.0200.0210.004211.	**$113.00**	FEB 7-MAR 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771375122355	27-FEB-2024	01.0200.0210.004430.	**$77.82**	JAN 21-FEB 21/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 24/1353	26-FEB-2024	01.0200.0210.004430.	**$115.46**	JAN 7-FEB 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/2240	15-FEB-2024	01.0200.0210.004430.	**$66.12**	JAN 12-FEB 12/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52854335	22-FEB-2024	01.0200.0210.004430.	**$17.51**	ESI#230793, DEC 27/23-JAN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52854764	22-FEB-2024	01.0200.0210.004430.	**$17.06**	ESI#230824, DEC 27/23-JAN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52854765	22-FEB-2024	01.0200.0210.004430.	**$56.03**	ESI#334150, DEC 27/23-JAN 26/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52861101	22-FEB-2024	01.0200.0210.004430.	**$11.87**	ESI#669696, JAN 3-FEB 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52861310	22-FEB-2024	01.0200.0210.004430.	**$62.79**	ESI#465432, JAN 3-FEB 1/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52866380	22-FEB-2024	01.0200.0210.004430.	**$18.67**	ESI#406655, JAN 6-FEB 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52866381	22-FEB-2024	01.0200.0210.004430.	**$14.25**	ESI#691890, JAN 6-FEB 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52868914	22-FEB-2024	01.0200.0210.004430.	**$29.12**	ESI#778037, JAN 8-FEB 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52876193	22-FEB-2024	01.0200.0210.004430.	**$42.44**	ESI#635320, JAN 12-FEB 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1993510-52876195	22-FEB-2024	01.0200.0210.004430.	**$71.11**	ESI#774107, JAN 12-FEB 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9956351458	10-FEB-2024	01.0200.0210.004210.	**$1,443.62**	Blanket for R&B Mifi Services 200-210-4210

Dept Total							**$2,156.87**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9956351458	10-FEB-2024	01.0250.0250.004210.	**$113.97**	Traffic Counter Services 250-250-4210
Dept Total							**$113.97**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9956440848	10-FEB-2024	01.0361.0453.004210.	**$37.99**	MIFI FOR CONSTABLE 3
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9956440848	10-FEB-2024	01.0372.0453.004210.	**$151.96**	CELLULAR DATA INTERNET
Dept Total							**$151.96**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52788039A	22-DEC-2023	01.0507.0507.004430.	**$7.63**	ESI#516386, OCT 26-NOV 28/23, SALES TAX DUPLICATE CREDIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1974388-52796540A	22-DEC-2023	01.0507.0507.004430.	**$0.25**	ESI#967108, NOV 7-DEC 7/23, SALES TAX DUPLICATE CREDIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52845817	22-FEB-2024	01.0507.0507.004430.	**$331.47**	ESI#960091, DEC 15/23-JAN 17/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52854795	22-FEB-2024	01.0507.0507.004430.	**$339.94**	ESI#516386, DEC 27/23-JAN 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52854974	22-FEB-2024	01.0507.0507.004430.	**$263.65**	ESI#212369, DEC 27/23-JAN 26/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52857584	22-FEB-2024	01.0507.0507.004430.	**$144.56**	ESI#531921, JAN 8-FEB 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52868437	22-FEB-2024	01.0507.0507.004430.	**$12.50**	ESI#967108, JAN 7-FEB 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52873533	22-FEB-2024	01.0507.0507.004430.	**$353.90**	ESI#046191, JAN 11-FEB 12/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1993514-52880073	22-FEB-2024	01.0507.0507.004430.	**$317.07**	ESI#960091, JAN 17-FEB 15/24, WC RADIO
Dept Total							**$1,770.97**	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 24/14058	24-FEB-2024	01.0508.0508.004430.	**$88.40**	JAN 20-FEB 20/24, WCCF
Dept Total							**$88.40**	
Grand Total							**$18,164.79**	