Fund Requirements Report
Through Disbursement Date: 09-JUL-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9966368463	10-JUN-2024	01.0100.0451.004210.	**$75.98**	BLANKET PO VERIZON DATA HOTSPOTS
Dept Total							**$75.98**	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9966368464	10-JUN-2024	01.0100.0452.004209.	**$40.21**	VERIZON CELL PHONE SERVICE
Dept Total							**$40.21**	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9966368462	10-JUN-2024	01.0100.0454.004210.	**$37.99**	737-343-0762 mifi
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9966368462	10-JUN-2024	01.0100.0454.004210.	**$37.99**	737-343-0765 mifi
Dept Total							**$75.98**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	JUN 24;86033	15-JUN-2024	01.0100.0503.004211.	**$1,023.59**	JUN 15-JUL 14/24, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CHARTER COMMUNICATIONS	184473001062124	21-JUN-2024	01.0100.0503.004210.	**$10,787.36**	JUN 22-JUL 21/24, ITS
Dept Total							**$11,810.95**	
0100	0540	EMS	AT&T MOBILITY	838072465X062024	12-JUN-2024	01.0100.0540.004210.	**$37.99**	AT&T Mobile Data Svcs
0100	0540	EMS	CHARTER COMMUNICATIONS	184473001062124	21-JUN-2024	01.0100.0540.004210.	**$551.88**	JUN 22-JUL 21/24, EMS
Dept Total							**$589.87**	
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9966349137	10-JUN-2024	01.0100.0560.004209.	**$793.10**	6 month blanket - cell phones (10/23-3/24)
Dept Total							**$793.10**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X06272024	19-JUN-2024	01.0100.0581.004210.	**$151.00**	Annual Blanket PO
Dept Total							**$151.00**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9966337667	10-JUN-2024	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$151.96**	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9966267490	10-JUN-2024	01.0100.0661.004210.	**$151.96**	OSSF Mifi Services
Dept Total							**$151.96**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 24/537	19-JUN-2024	01.0100.1003.004430.	**$220.98**	APR 29-MAY 29/24, TAY HEALTH
Dept Total							**$220.98**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 24/90867	19-JUN-2024	01.0100.1005.004430.	**$141.40**	MAY 17-JUN 17/24, RR ANX A
Dept Total							**$141.40**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 24/91620	17-JUN-2024	01.0100.1006.004430.	**$135.74**	MAY 17-JUN 17/24, RR ANX B
Dept Total							**$135.74**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAY 24/87	19-JUN-2024	01.0100.1033.004430.	**$478.67**	APR 29-MAY 29/24, TAY ANX
Dept Total							**$478.67**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 24/5701	19-JUN-2024	01.0100.1048.004430.	**$613.03**	APR 29-MAY 29/24, JP#4
Dept Total							**$613.03**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 24/79916	19-JUN-2024	01.0100.1066.004430.	**$361.41**	MAY 17-JUN 17/24, JESTER ANX
Dept Total							**$361.41**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	6023714-2161-4	25-JUN-2024	01.0100.1075.004430.	**$353.92**	PO 184986, JUL 24, GARBAGE SVC, SOTC
Dept Total							**$353.92**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 24/23344	27-JUN-2024	01.0100.3103.004430.	**$4,823.19**	MAY 17-JUN 14/24, SWP
Dept Total							**$4,823.19**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2032761-53003569	24-JUN-2024	01.0100.3104.004430.	**$139.59**	ESI#19124, MAY 24, BLP

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Dept Total							**$139.59**	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2032761-52995137	24-JUN-2024	01.0100.3106.004430.	**$80.28**	ESI#91344, APR 25-MAY 24/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2032761-53001393	24-JUN-2024	01.0100.3106.004430.	**$5,714.70**	ESI#23230, APR 30-MAY 30/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2032761-53001783	24-JUN-2024	01.0100.3106.004430.	**$287.88**	ESI#85226, APR 30-MAY 30/24, EXPO
Dept Total							**$6,082.86**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUL 24/52311	07-JUN-2024	01.0200.0210.004211.	**$112.76**	JUN 7-JUL 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771868310778	26-JUN-2024	01.0200.0210.004430.	**$89.07**	MAY 21-JUN 21/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-52987463	24-JUN-2024	01.0200.0210.004430.	**$58.20**	ESI#74107, APR 15-MAY 14/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-52999811	24-JUN-2024	01.0200.0210.004430.	**$141.43**	ESI#34150, APR 26-MAY 28/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-52999814	24-JUN-2024	01.0200.0210.004430.	**$12.04**	ESI#30824, APR 26-MAY 28/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-52999816	24-JUN-2024	01.0200.0210.004430.	**$17.39**	ESI#30793, APR 26-MAY 28/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53006711	24-JUN-2024	01.0200.0210.004430.	**$12.20**	ESI#69696, MAY 2-JUN 3/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53006716	24-JUN-2024	01.0200.0210.004430.	**$66.98**	ESI#65432, MAY 2-JUN 3/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53010071	24-JUN-2024	01.0200.0210.004430.	**$14.84**	ESI#06655, MAY 7-JUN 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53012097	24-JUN-2024	01.0200.0210.004430.	**$29.47**	ESI#78037, MAY 8-JUN 7/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53012920	24-JUN-2024	01.0200.0210.004430.	**$14.26**	ESI#91890, MAY 7-JUN 6/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53017612	24-JUN-2024	01.0200.0210.004430.	**$37.39**	ESI#35320, MAY 14-JUN 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	2032775-53017950	24-JUN-2024	01.0200.0210.004430.	**$57.95**	ESI#74107, MAY 14-JUN 13/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	7943257	31-MAY-2024	01.0200.0210.004991.	**$2,968.00**	Blanket PO for CMF Roll Off Dumpsters - 23RFP101 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9966300028	10-JUN-2024	01.0200.0210.004210.	**$1,443.62**	Blanket for R&B Mifi Services 200-210-4210
Dept Total							**$5,075.60**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9966300028	10-JUN-2024	01.0250.0250.004210.	**$113.97**	Traffic Counter Services 250-250-4210
Dept Total							**$113.97**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-52999815	24-JUN-2024	01.0507.0507.004430.	**$421.55**	ESI#516386, APR 26-MAY 28/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-52999867	24-JUN-2024	01.0507.0507.004430.	**$307.83**	ESI#212369, APR 26-MAY 28/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-53012094	24-JUN-2024	01.0507.0507.004430.	**$147.34**	ESI#531921, MAY 8-JUN 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-53013886	24-JUN-2024	01.0507.0507.004430.	**$12.51**	ESI#967108, MAY 8-JUN 7/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-53017029	24-JUN-2024	01.0507.0507.004430.	**$412.49**	ESI#046191, MAY 13-JUN 12/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	2032781-53024219	24-JUN-2024	01.0507.0507.004430.	**$384.23**	ESI#960091, MAY 16-JUN 17/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9966337667	10-JUN-2024	01.0507.0507.004210.	**$144.61**	507 WIFI Services
Dept Total							**$1,830.56**	
Grand Total							**$34,211.93**	