Fund Requirements Report
Through Disbursement Date: 03-DEC-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	DEC 24EDP	01-DEC-2024	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$41,666.66**	
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9977943116	04-NOV-2024	01.0100.0435.004210.	**$154.20**	OCT 5-NOV 4/24, D/CRT
Dept Total							**$154.20**	
0100	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9978481207	10-NOV-2024	01.0100.0451.004210.	**$75.98**	VERIZON DATA HOTSPOTS
Dept Total							**$75.98**	
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9978481208	10-NOV-2024	01.0100.0452.004209.	**$40.23**	VERIZON CELL PHONE SERVICE OCT 2024 - SEPT 2025
Dept Total							**$40.23**	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9978481206	10-NOV-2024	01.0100.0454.004210.	**$37.99**	VERIZON 737-343-0762 MYFI
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9978481206	10-NOV-2024	01.0100.0454.004210.	**$37.99**	VERIZON 737-343-0765 MYFI
Dept Total							**$75.98**	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9977893309	03-NOV-2024	01.0100.0499.004210.	**$37.99**	WI-FI MI-FI DEVICE MONTHLY USE
Dept Total							**$37.99**	
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 24SCOTT	01-NOV-2024	01.0100.0540.004100.	**$18,522.08**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	VERIZON WIRELESS	9978379701	10-NOV-2024	01.0100.0540.004210.	**$1,557.69**	VERIZON DATA SVCS
Dept Total							**$20,079.77**	
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	NOV 24TODD	01-NOV-2024	01.0100.0570.003317.	**$14,041.66**	COUNTY DENTIST
Dept Total							**$14,041.66**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 24CSR	01-DEC-2024	01.0100.0572.004901.	**$8,625.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 24DWI/DRUG	01-DEC-2024	01.0100.0572.004717.	**$6,612.50**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 24FEES/FINES	01-DEC-2024	01.0100.0572.004717.	**$20,000.00**	CSCD COLLECTION OF FEES AND FINES
Dept Total							**$35,237.50**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9978451058	10-NOV-2024	01.0100.0587.004210.	**$151.96**	587 WIFI SERVICES
Dept Total							**$151.96**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 24HEALTH	01-DEC-2024	01.0100.0630.004704.	**$317,265.17**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$317,265.17**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 24BLUE	01-NOV-2024	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 24HOPE	01-NOV-2024	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC-24RA	01-DEC-2024	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC-24SN	01-DEC-2024	01.0100.0640.004614.	**$4,583.33**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 24HISTMUS	01-DEC-2024	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$119,157.40**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 24/91621	18-NOV-2024	01.0100.1006.004430.	**$147.16**	OCT 17-NOV 15/24, RR ANX B
Dept Total							**$147.16**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 24/81461	15-NOV-2024	01.0100.1066.004430.	**$620.77**	OCT 17-NOV 15/24, JESTER ANX
Dept Total							**$620.77**	

0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/1205	09-NOV-2024	01.0100.3107.004430.	**$453.99**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/20705	09-NOV-2024	01.0100.3107.004430.	**$99.76**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/2493	09-NOV-2024	01.0100.3107.004430.	**$46.56**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/31421	09-NOV-2024	01.0100.3107.004430.	**$152.55**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/3639	09-NOV-2024	01.0100.3107.004430.	**$46.66**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/40084	09-NOV-2024	01.0100.3107.004430.	**$111.95**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/46589	09-NOV-2024	01.0100.3107.004430.	**$138.36**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/65910	09-NOV-2024	01.0100.3107.004430.	**$178.69**	OCT 8-NOV 7/24, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/69351	09-NOV-2024	01.0100.3107.004430.	**$257.29**	OCT 8-NOV 7/24, RR
Dept Total							**$1,485.81**	
0340	0540	EMS	VERIZON WIRELESS	9978379701	10-NOV-2024	01.0340.0540.004210.	**$113.97**	VERIZON DATA SVCS
Dept Total							**$113.97**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	DEC 24HAWES	01-DEC-2024	01.0507.0507.004610.	**$1,164.24**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	DEC 24BABICKI	01-DEC-2024	01.0507.0507.004610.	**$866.69**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9978451058	10-NOV-2024	01.0507.0507.004210.	**$113.97**	507 VERIZON WIFI SERVICES
Dept Total							**$2,144.90**	
Grand Total							**$552,497.11**	