

Fund Requirements Report
Through Disbursement Date: 22-APR-2025

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMERICAN RETIREMENT LIFE INS CO	03/25/25	25-MAR-2025	01.0100.0000.342800.	\$112.04	TP# 230101107, R# 33833, 32518, 32571, REFUND OVERPAYMENT, EMS
Dept Total							\$112.04	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6107361535	01-MAR-2025	01.0100.0400.004210.	\$75.98	CTYJUDGE MIFI AND SIM CARD
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6109860015	01-APR-2025	01.0100.0400.004210.	\$75.98	CTYJUDGE MIFI AND SIM CARD
Dept Total							\$151.96	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	6110680272	10-APR-2025	01.0100.0425.004210.	\$37.99	VERIZON WIRELESS HOT SPOT JUDGE HALLFORD (10/01/24 TO 09/30/25)
Dept Total							\$37.99	
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0031-CPS480	08-OCT-2024	01.0100.0435.004162.	\$1,700.00	AT, JUL 15-AUG 27/24, 480TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NATALIE N FOWLER	24-0051-CPS480	08-OCT-2024	01.0100.0435.004162.	\$1,275.00	EH, EH, JUL 15-AUG 16/24, 480TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	6110195613	04-APR-2025	01.0100.0435.004210.	\$151.96	MAR 5-APR 4/25, D/CRT
Dept Total							\$3,126.96	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6110195612	04-APR-2025	01.0100.0440.004210.	\$82.99	BLANKET PO FOR VERIZON HOT SPOTS FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	6110195612	04-APR-2025	01.0100.0440.004209.	\$40.23	BLANKET PO FOR VERIZON WIRELESS FOR THE MONTHS OF OCTOBER 24 THRU SEPT 25
Dept Total							\$123.22	
0100	0551	CONSTABLE PRECINCT 1	ROBERTS PRINTING COMPANY	186702	27-MAR-2025	01.0100.0551.004350.	\$248.76	PRINTING - BLANKET PO
Dept Total							\$248.76	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X03272025	19-MAR-2025	01.0100.0560.004209.	\$438.21	BLANKET FOR AT&T CELL PHONES VJOHNSON 512.943.1316
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X03272025	19-MAR-2025	01.0100.0560.004209.	\$7,291.48	BLANKET FOR AT&T CELLPHONES
Dept Total							\$7,729.69	
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	326587	31-JAN-2025	01.0100.0570.003316.	\$874.00	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS.
Dept Total							\$874.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	APR 25/4817	04-APR-2025	01.0100.1007.004430.	\$94.87	MAR 6-APR 3/25, OLD DPS
Dept Total							\$94.87	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 25/439	05-APR-2025	01.0100.1015.004430.	\$156.73	FEB 9-MAR 11/25, EMS#42
Dept Total							\$156.73	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	APR 25/1404	04-APR-2025	01.0100.1024.004430.	\$93.79	MAR 6-APR 3/25, LIFE STEPS
Dept Total							\$93.79	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	APR 25/772	04-APR-2025	01.0100.1029.004430.	\$88.39	MAR 6-APR 3/25, EMS/RADIO
Dept Total							\$88.39	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAR 25/1280980	02-APR-2025	01.0100.1062.004430.	\$203.37	FEB 24-MAR 24/25, HUTTO ANX
Dept Total							\$203.37	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	MAR 25/ 392705	01-APR-2025	01.0100.3107.004430.	\$4,182.90	FEB 26-MAR 26/25, RR
Dept Total							\$4,182.90	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02972468	31-MAR-2025	01.0507.0507.004430.	\$11.89	FEB 20-MAR 20/25, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02972588	31-MAR-2025	01.0507.0507.004430.	\$876.64	FEB 19-MAR 23/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 25BABICK	01-MAY-2025	01.0507.0507.004610.	\$866.69	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 25;07838	01-APR-2025	01.0507.0507.004430.	\$2,277.28	APR 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 25;33668	01-APR-2025	01.0507.0507.004430.	\$2,277.28	APR 25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 25/14932	08-APR-2025	01.0507.0507.004430.	\$464.77	MAR 6-APR 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 25/16257	08-APR-2025	01.0507.0507.004430.	\$453.94	MAR 6-APR 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 25/87738	08-APR-2025	01.0507.0507.004430.	\$383.43	MAR 6-APR 6/25, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 25/90923	08-APR-2025	01.0507.0507.004430.	\$504.83	MAR 6-APR 6/25, WC RADIO
Dept Total							\$8,116.75	
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72776	03-DEC-2024	01.0882.0882.003523.	\$86.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$86.61	
Grand Total							\$25,428.03	