

Fund Requirements Report
Through Disbursement Date: 12-NOV-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0440	DISTRICT ATTORNEY	SUDDENLINK	NOV 19;85018	07-NOV-2019	01.0100.0440.004210.	\$107.48	NOV 19, D/ATTY
Dept Total							\$107.48	
0100	0492	ELECTIONS	VERIZON WIRELESS	9840789245	23-OCT-2019	01.0100.0492.004210.	\$180.95	Verizon monthly internet charges/USB spots... 12 x \$180.95 =\$2,171.40.
Dept Total							\$180.95	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;00040	22-OCT-2019	01.0100.0503.004211.	\$63.61	OCT 28-NOV 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;20066	22-OCT-2019	01.0100.0503.004211.	\$39.00	OCT 28-NOV 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31100	28-OCT-2019	01.0100.0503.004211.	\$212.50	OCT 28-NOV 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31460	22-OCT-2019	01.0100.0503.004211.	\$226.32	OCT 28-NOV 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;31704	22-OCT-2019	01.0100.0503.004211.	\$80.27	OCT 27-NOV 26/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;38405	22-OCT-2019	01.0100.0503.004211.	\$78.18	OCT 24-NOV 23/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;62431	22-OCT-2019	01.0100.0503.004211.	\$7.80	OCT 22-NOV 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799101719	17-OCT-2019	01.0100.0503.004210.	\$79.99	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0166294102419	24-OCT-2019	01.0100.0503.004210.	\$701.17	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0323920102619	26-OCT-2019	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0351143102019	20-OCT-2019	01.0100.0503.004210.	\$69.99	FY20 INTERNET SERVICES CO-WIDE
Dept Total							\$1,669.40	
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9840931520	25-OCT-2019	01.0100.0509.004210.	\$271.00	MIFI MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9840931520	25-OCT-2019	01.0100.0509.004209.	\$514.63	CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 20.
Dept Total							\$785.63	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 19;61592	25-OCT-2019	01.0100.0510.004211.	\$165.55	OCT 25-NOV 24/19, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/27158	26-OCT-2019	01.0100.0510.004430.	\$228.95	SEP 24-OCT 24/19, PARKS
Dept Total							\$394.50	
0100	0540	EMS	AT&T CORP	NOV 19;49723	19-OCT-2019	01.0100.0540.004211.	\$42.53	OCT 23-NOV 22/19, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202019	12-OCT-2019	01.0100.0540.004209.	\$1,399.34	EMS Ambulance AT&T Cellular Service
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799101719	17-OCT-2019	01.0100.0540.004211.	\$98.21	PO 172539, OCT 17-NOV 15/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0351143102019	20-OCT-2019	01.0100.0540.004211.	\$52.12	PO 172539, OCT 20-NOV 19/19, EMS
Dept Total							\$1,592.20	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X08272019	19-AUG-2019	01.0100.0581.004209.	\$148.00	PO 170004, JUL 20-AUG 19/19, 911 COMM

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0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	02/14/19	14-FEB-2019	01.0100.0581.004232.	\$42.22	JAN 28-31/19, EXP REIMB, 911 COMM
Dept Total							\$190.22	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9840744090	23-OCT-2019	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 19/09797	29-OCT-2019	01.0100.1000.004430.	\$6,738.23	SEP 17-OCT 16/19, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 19/25411	29-OCT-2019	01.0100.1000.004430.	\$50.18	SEP 17-OCT 16/19, CTHSE
Dept Total							\$6,788.41	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 19/08344	29-OCT-2019	01.0100.1001.004430.	\$472.17	SEP 17-OCT 16/19, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 19/24080	29-OCT-2019	01.0100.1001.004430.	\$8.13	SEP 17-OCT 16/19, MUSEUM
Dept Total							\$480.30	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 19/22223	31-OCT-2019	01.0100.1002.004430.	\$1,521.59	SEP 20-OCT 20/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 19/28308	31-OCT-2019	01.0100.1002.004430.	\$97.76	SEP 20-OCT 19/19, GEO HEALTH
Dept Total							\$1,619.35	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	OCT 19/42454	29-OCT-2019	01.0100.1008.004430.	\$69,049.98	SEP 17-OCT 16/19, JAIL
Dept Total							\$69,049.98	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 19/23236	29-OCT-2019	01.0100.1009.004430.	\$891.93	SEP 17-OCT 16/19, CRIM JUST
Dept Total							\$891.93	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 19/24200	31-OCT-2019	01.0100.1011.004430.	\$68.97	SEP 20-OCT 19/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 19/60273	31-OCT-2019	01.0100.1011.004430.	\$361.72	SEP 20-OCT 20/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 19/7773	31-OCT-2019	01.0100.1011.004430.	\$1,253.86	SEP 20-OCT 20/19, LOTT
Dept Total							\$1,684.55	
0100	1013	HEALTH/ENVIRONMEN TAL	CITY OF GEORGETOWN	OCT 19/153337	31-OCT-2019	01.0100.1013.004430.	\$258.33	SEP 20-OCT 20/19, HEALTH ENV
0100	1013	HEALTH/ENVIRONMEN TAL	CITY OF GEORGETOWN	OCT 19/28329	31-OCT-2019	01.0100.1013.004430.	\$12.55	SEP 20-OCT 19/19, HEALTH ENV
Dept Total							\$270.88	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1910310265	31-OCT-2019	01.0100.1015.004430.	\$193.96	SEP 27-OCT 29/19, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1910310266	31-OCT-2019	01.0100.1015.004430.	\$14.13	SEP 27-OCT 29/19, EMS#42
Dept Total							\$208.09	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	OCT 19/27899	29-OCT-2019	01.0100.1019.004430.	\$208.34	SEP 17-OCT 16/19, MEDIC
Dept Total							\$208.34	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	OCT 19/27874	29-OCT-2019	01.0100.1020.004430.	\$281.94	SEP 17-OCT 16/19, EMS ADM
Dept Total							\$281.94	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 19/9954	31-OCT-2019	01.0100.1022.004430.	\$1,546.94	SEP 20-OCT 20/19, OLD JAIL

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Dept Total							\$1,546.94	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 19/27355	31-OCT-2019	01.0100.1024.004430.	\$10.01	SEP 20-OCT 19/19, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 19/68919	31-OCT-2019	01.0100.1024.004430.	\$240.29	SEP 20-OCT 20/19, LIFE STEPS
Dept Total							\$250.30	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 19/159183	31-OCT-2019	01.0100.1026.004430.	\$510.91	AUG 20-OCT 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 19/28136	31-OCT-2019	01.0100.1026.004430.	\$1,075.49	SEP 20-OCT 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 19/526423	31-OCT-2019	01.0100.1026.004430.	\$1,006.70	SEP 20-OCT 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 19/7787	31-OCT-2019	01.0100.1026.004430.	\$6,374.26	SEP 20-OCT 20/19, CENT MAINT
Dept Total							\$8,967.36	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 19/232601	31-OCT-2019	01.0100.1029.004430.	\$1,134.95	SEP 20-OCT 20/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 19/24225	31-OCT-2019	01.0100.1029.004430.	\$94.90	SEP 20-OCT 19/19, EMS/RADIO
Dept Total							\$1,229.85	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 19/14275	31-OCT-2019	01.0100.1043.004430.	\$12,268.92	SEP 20-OCT 20/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 19/28028	31-OCT-2019	01.0100.1043.004430.	\$407.23	SEP 20-OCT 19/19, INNER LOOP
Dept Total							\$12,676.15	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 19/28600	31-OCT-2019	01.0100.1045.004430.	\$1,665.69	SEP 20-OCT 19/19, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 19/28902	31-OCT-2019	01.0100.1045.004430.	\$22,913.35	SEP 19-OCT 20/19, JUV JUST
Dept Total							\$24,579.04	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 19/10293	31-OCT-2019	01.0100.1051.004430.	\$2,466.92	SEP 20-OCT 20/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 19/27781	31-OCT-2019	01.0100.1051.004430.	\$47.19	SEP 20-OCT 19/19, TAX OFC
Dept Total							\$2,514.11	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 19/25993	29-OCT-2019	01.0100.1058.004430.	\$394.10	SEP 17-OCT 16/19, BELFORD
Dept Total							\$394.10	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 19/17215	31-OCT-2019	01.0100.1063.004430.	\$2,561.62	SEP 20-OCT 20/19, FAC SVC
Dept Total							\$2,561.62	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 19/28098	31-OCT-2019	01.0100.1064.004430.	\$103.87	SEP 20-OCT 19/19, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 19/3050	31-OCT-2019	01.0100.1064.004430.	\$38.50	SEP 20-OCT 20/19, CAC
Dept Total							\$142.37	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	OCT 19/29201	31-OCT-2019	01.0100.1071.004430.	\$14,347.24	SEP 20-OCT 20/19, ESOC

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Dept Total							\$14,347.24	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	OCT 19/2780	31-OCT-2019	01.0100.1077.004430.	\$1,014.19	SEP 20-OCT 20/19, NCFD WIRE COMM
Dept Total							\$1,014.19	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	OCT 19/4379	31-OCT-2019	01.0100.1078.004430.	\$3,867.50	SEP 20-OCT 20/19, NCFE EMS
Dept Total							\$3,867.50	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	OCT 19/2117	31-OCT-2019	01.0100.1079.004430.	\$348.49	SEP 20-OCT 20/19, NCFG VEH IMP
Dept Total							\$348.49	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 19/26583	31-OCT-2019	01.0100.1084.004430.	\$29.45	SEP 20-OCT 20/19, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 19/38391	31-OCT-2019	01.0100.1084.004430.	\$368.32	SEP 20-OCT 20/19, INT AUDIT
Dept Total							\$397.77	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3002.004209.	\$25.61	OCT 19-NOV 18/19, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 19;37776	28-OCT-2019	01.0100.3002.004209.	\$34.91	OCT 19, JUV
Dept Total							\$60.52	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3003.004209.	\$10.24	OCT 19-NOV 18/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 19;37776	28-OCT-2019	01.0100.3003.004209.	\$12.70	OCT 19, JUV
Dept Total							\$22.94	
0100	3004	COURT-ADMIN	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3004.004209.	\$40.97	OCT 19-NOV 18/19, JUV
0100	3004	COURT-ADMIN	AT&T CORP	OCT 19;37776	28-OCT-2019	01.0100.3004.004209.	\$50.78	OCT 19, JUV
Dept Total							\$91.75	
0100	3005	PROBATION	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3005.004209.	\$20.48	OCT 19-NOV 18/19, JUV
0100	3005	PROBATION	AT&T CORP	OCT 19;37776	28-OCT-2019	01.0100.3005.004209.	\$25.39	OCT 19, JUV
Dept Total							\$45.87	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3006.004209.	\$2.56	OCT 19-NOV 18/19, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 19;37776	28-OCT-2019	01.0100.3006.004209.	\$3.17	OCT 19, JUV
Dept Total							\$5.73	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 19;28657	19-OCT-2019	01.0100.3007.004209.	\$2.56	OCT 19-NOV 18/19, JUV
Dept Total							\$2.56	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/22077	26-OCT-2019	01.0100.3101.004430.	\$40.31	SEP 24-OCT 24/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/38792	26-OCT-2019	01.0100.3101.004430.	\$114.37	SEP 24-OCT 24/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/42108	26-OCT-2019	01.0100.3101.004430.	\$72.73	SEP 24-OCT 24/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/49271	26-OCT-2019	01.0100.3101.004430.	\$61.13	SEP 24-OCT 24/19, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/4942	26-OCT-2019	01.0100.3101.004430.	\$86.02	SEP 24-OCT 24/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/52107	26-OCT-2019	01.0100.3101.004430.	\$120.46	SEP 24-OCT 24/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/9176	26-OCT-2019	01.0100.3101.004430.	\$41.59	SEP 24-OCT 24/19, BSP
Dept Total							\$536.61	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	OCT 19/3612540	31-OCT-2019	01.0100.3102.004430.	\$400.13	SEP 15-OCT 15/19, CP
Dept Total							\$400.13	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 19/18856	30-OCT-2019	01.0100.3103.004430.	\$544.54	SEP 18-OCT 17/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/13536	26-OCT-2019	01.0100.3103.004430.	\$248.19	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/15318	26-OCT-2019	01.0100.3103.004430.	\$1,557.04	SEP 23-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/21347	26-OCT-2019	01.0100.3103.004430.	\$2,640.25	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/29946	26-OCT-2019	01.0100.3103.004430.	\$57.27	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/3614	26-OCT-2019	01.0100.3103.004430.	\$509.91	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/63495	26-OCT-2019	01.0100.3103.004430.	\$209.49	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/9025	26-OCT-2019	01.0100.3103.004430.	\$85.55	SEP 24-OCT 24/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 19/990	26-OCT-2019	01.0100.3103.004430.	\$67.53	SEP 24-OCT 23/19, SWP
Dept Total							\$5,919.77	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1911010168	01-NOV-2019	01.0100.3106.004430.	\$3,187.81	SEP 30-OCT 30/19, EXPO
Dept Total							\$3,187.81	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771625379992	28-OCT-2019	01.0200.0210.004430.	\$57.42	SEP 24-OCT 24/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 19/270670	31-OCT-2019	01.0200.0210.004430.	\$434.21	SEP 19-OCT 20/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 19/4291900	05-NOV-2019	01.0200.0210.004430.	\$85.31	SEP 15-OCT 15/19, R&B
Dept Total							\$576.94	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/34981	30-OCT-2019	01.0507.0507.004430.	\$450.97	SEP 20-OCT 20/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 19/105144	31-OCT-2019	01.0507.0507.004430.	\$1,190.71	SEP 20-OCT 20/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 19/22722	31-OCT-2019	01.0507.0507.004430.	\$9.49	SEP 20-OCT 19/19, WC RADIO
Dept Total							\$1,651.17	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	SEP 19/17109	31-OCT-2019	01.0545.0545.004430.	\$12,216.33	SEP 20-OCT 20/19, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	NOV 19/88189	25-OCT-2019	01.0545.0545.004211.	\$90.70	OCT 25-NOV 24/19, ANML SVC

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Grand Total						\$186,201.97	