Fund Requirements Report
Through Disbursement Date: 01-DEC-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;30699	05-NOV-2020	01.0100.0000.201000.	**$0.07**	JPM, REFUNDED, NOV 20;30699, MOT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0100.0000.201000.	**-$34.08**	JPM, REFUNDED, NOV 20;32924, ANML SVC
Dept Total							**-$34.01**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 20;36526	05-NOV-2020	01.0100.0213.003005.	**$269.99**	EXECUTIVE CHAIR, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 20;38498	05-NOV-2020	01.0100.0213.003120.	**$124.06**	TONER, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 20;38498	05-NOV-2020	01.0100.0213.003100.	**$90.95**	OFC SUPPLIES, PCT#3
Dept Total							**$485.00**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 20;02035	05-NOV-2020	01.0100.0214.003901.	**$18.99**	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, NOV 2020, PCT#4
Dept Total							**$18.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;30699	05-NOV-2020	01.0100.0341.004232.	**$50.00**	OCT 30/2020, ONLINE COURSE, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;36480	05-NOV-2020	01.0100.0341.004908.	**$199.85**	CLIENT KF, MED SVC, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;36480	05-NOV-2020	01.0100.0341.004908.	**$110.00**	CLIENT RD, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;36480	05-NOV-2020	01.0100.0341.004908.	**$44.99**	CLIENT RK, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0100.0341.003100.	**$37.99**	OFC SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, SEP 20, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97735	05-NOV-2020	01.0100.0341.003311.	**$155.97**	UNIFORMS, PATCHES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97735	05-NOV-2020	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), SEP 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97994	05-NOV-2020	01.0100.0341.004908.	**$135.70**	CLIENT MC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97994	05-NOV-2020	01.0100.0341.004908.	**$3.95**	HYGIENE SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97994	05-NOV-2020	01.0100.0341.004908.	**$18.46**	CLIENT TG, MED SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97994	05-NOV-2020	01.0100.0341.003311.	**$16.95**	UNIFORM ALTERATIONS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9866708164	10-NOV-2020	01.0100.0341.004209.	**$386.00**	Cell Phone service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9866708164	10-NOV-2020	01.0100.0341.004210.	**$569.85**	Aircard Service October 2020 - September 2021 - MOT
Dept Total							**$1,755.58**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;69442	05-NOV-2020	01.0100.0401.004311.	**$11.40**	FACEBOOK ADVERTISING, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;69442	05-NOV-2020	01.0100.0401.004100.	**$375.00**	ARIAL VIDEO/PHOTO CR110, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;69442	05-NOV-2020	01.0100.0401.003901.	**$1,076.40**	NOV 1/2020-OCT 31/2021, AUSTIN AMERICAN STATESMAN SUBSCRIPTION, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;69442	05-NOV-2020	01.0100.0401.004232.	**$299.00**	ONLINE COURSE, L GAMMON, COMM CRT

Dept Total							**$1,761.80**	
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9864644862	10-OCT-2020	01.0100.0425.004210.	**$40.68**	Verizon Air Card
Dept Total							**$40.68**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;44589	05-NOV-2020	01.0100.0440.003011.	**$49.50**	HEVC VIDEO EXTENSION, D/ATTY
Dept Total							**$49.50**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;01119	05-NOV-2020	01.0100.0451.004232.	**$10.00**	NOV 13/2020, WEBINAR REG, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;61245	05-NOV-2020	01.0100.0451.003100.	**$169.09**	OFC SUPPLIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;61245	05-NOV-2020	01.0100.0451.003100.	**$112.33**	BATTERIES, KEYBOARD, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;61245	05-NOV-2020	01.0100.0451.004232.	**$10.00**	NOV 13/2020, WEBINAR REG, G SALAZAR, JP#1
Dept Total							**$301.42**	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9866745321	10-NOV-2020	01.0100.0491.004210.	**$37.99**	OCT 11-NOV 10/2020, BDGT OFC
Dept Total							**$37.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;98990	05-NOV-2020	01.0100.0492.004251.	**$375.63**	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;98990	05-NOV-2020	01.0100.0492.004251.	**$427.44**	THERMAL PAPER ROLLS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;98990	05-NOV-2020	01.0100.0492.004251.	**$857.43**	ELECTION SEALS, STICKERS, ELEC
Dept Total							**$1,660.50**	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9866288096	03-NOV-2020	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
Dept Total							**$38.11**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 2020;70234	03-NOV-2020	01.0100.0503.004211.	**$3,060.68**	NOV 3-DEC 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 2020;00185	11-NOV-2020	01.0100.0503.004211.	**$103.18**	NOV 11-DEC 10/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 2020;83957	12-NOV-2020	01.0100.0503.004210.	**$49.98**	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;03313	07-NOV-2020	01.0100.0503.004211.	**$59.22**	NOV 7-DEC 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;47114	10-NOV-2020	01.0100.0503.004211.	**$86.78**	NOV 10-DEC 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;51365	10-NOV-2020	01.0100.0503.004211.	**$20.00**	NOV 10-DEC 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;57053	10-NOV-2020	01.0100.0503.004211.	**$15.60**	NOV 10-DEC 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;90359	09-NOV-2020	01.0100.0503.004211.	**$117.78**	NOV 9-DEC 8/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;44589	05-NOV-2020	01.0100.0503.003011.	**$98.00**	MSI WRAPPER LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;44589	05-NOV-2020	01.0100.0503.004208.	**$41.49**	AUG 19-SEP 18/2020, MICROSOFT AZURE USAGE, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;44589	05-NOV-2020	01.0100.0503.003900.	**$85.00**	2021 CISM APP PROCESSING FEE, J DANIELS, ITS
Dept Total							**$3,737.71**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;01057	05-NOV-2020	01.0100.0509.004541.	**$6.99**	CAR WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;25830	05-NOV-2020	01.0100.0509.004510.	**$54.00**	WIRING SPACER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.0509.003001.	**$115.83**	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.0509.004510.	**$44.34**	V-BELTS, PARTS CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;67527	05-NOV-2020	01.0100.0509.004510.	**$1,823.52**	AIR FILTERS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;72816	05-NOV-2020	01.0100.0509.003900.	**$1,000.00**	OCT 16/2020- DEC 31/2021, COAA MEMB FEE, T STANFIELD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;72816	05-NOV-2020	01.0100.0509.004232.	**$299.00**	NOV 12-13/2020, VIRTUAL CONF REG, T STANFIELD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;75693	05-NOV-2020	01.0100.0509.004510.	**$12.10**	HOSE MENDER, WASHERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.0509.003001.	**$51.42**	JAB SAW, TAPING KNIFE (3), ROLLER COVER, BRUSH, ROLLER, MAINT
Dept Total							**$3,407.20**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 2020;96821	01-NOV-2020	01.0100.0510.004211.	**$282.35**	NOV 2020, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9866401743	06-NOV-2020	01.0100.0510.004210.	**$151.96**	INTERNET FOR SWWCP, BSPOP, SHOP FOREMAN, CARETAKER, $ 152.00 X 12 = $ 1824.00,
Dept Total							**$434.31**	
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;00356	05-NOV-2020	01.0100.0540.004232.	**$80.00**	MAR 10-11/2020, NAEMT COURSE, AW, SH, CP, CH, AL, KG, KH, MO, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 20SCOTT	01-NOV-2020	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS
Dept Total							**$16,880.00**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 20;47937	05-NOV-2020	01.0100.0541.003311.	**$304.93**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 20;47937	05-NOV-2020	01.0100.0541.004541.	**$39.99**	CAR WASH (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 20;47937	05-NOV-2020	01.0100.0541.004541.	**$26.00**	CAR WASH, EMER MGMT
Dept Total							**$370.92**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;37097	05-NOV-2020	01.0100.0551.004232.	**$4,000.00**	OCT 5-6/2020, NOV 9-10/2020, DEC 7-8/2020, DRONE PILOT COURSE, R LLOYD, CONST#1
Dept Total							**$4,000.00**	
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9866831864	10-NOV-2020	01.0100.0552.004210.	**$417.99**	Blanket PO for Internet & Wireless Services
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9866831864	10-NOV-2020	01.0100.0552.004209.	**$402.10**	Blanket PO for Cell Phones
Dept Total							**$820.09**	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9866831860	10-NOV-2020	01.0100.0553.004209.	**$522.73**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9866831860	10-NOV-2020	01.0100.0553.004210.	**$494.09**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
Dept Total							**$1,016.82**	

0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203170003656502	12-NOV-2020	01.0100.0560.004430.	**$44.32**	OCT 12-NOV 11/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203170003656514	12-NOV-2020	01.0100.0560.004430.	**$136.01**	OCT 12-NOV 11/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203170003656519	12-NOV-2020	01.0100.0560.004430.	**$93.67**	OCT 12-NOV 11/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;12865	05-NOV-2020	01.0100.0560.004999.	**$58.62**	CANDY FOR COMMUNITY EVENT, SHF
Dept Total							**$332.62**	
0100	0570	COUNTY JAIL	ADAM BARTA	NOV 20ADAM	01-NOV-2020	01.0100.0570.004116.	**$7,516.30**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	NOV 20KHAN	01-NOV-2020	01.0100.0570.004116.	**$6,600.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	NOV 20TODD	01-NOV-2020	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
Dept Total							**$21,907.96**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 20CSR	01-DEC-2020	01.0100.0572.004901.	**$7,500.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 20DWI/DRUG	01-DEC-2020	01.0100.0572.004717.	**$5,800.00**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
Dept Total							**$13,300.00**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;08524	05-NOV-2020	01.0100.0581.004232.	**$838.00**	DEC 2/2020, ONLINE COURSE, T HAMILTON, T STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;95939	05-NOV-2020	01.0100.0581.003901.	**$46.90**	LEADERSHIP BOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;95939	05-NOV-2020	01.0100.0581.003100.	**$85.15**	OFFICE SUP, 911 COMM
Dept Total							**$970.05**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 20;16125	05-NOV-2020	01.0100.0591.003005.	**$439.99**	STANDING DESK, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 20;16125	05-NOV-2020	01.0100.0591.004212.	**$275.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 20;16125	05-NOV-2020	01.0100.0591.003100.	**$126.94**	OFC SUPPLIES, PRETRIAL
Dept Total							**$841.93**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 20HEALTH	01-DEC-2020	01.0100.0630.004704.	**$130,845.25**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$130,845.25**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 20BLUE	01-NOV-2020	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 20HOPE	01-NOV-2020	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 20RA	01-DEC-2020	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 20SN	01-DEC-2020	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 20HISTCOMM	01-DEC-2020	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$115,865.75**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0100.0661.003010.	**$28.89**	IPAD STYLUS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0100.0661.003010.	**$144.45**	IPAD STYLUS (5), OSSF

Dept Total							**$173.34**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 20;15001	05-NOV-2020	01.0100.0665.003100.	**$56.61**	OFC SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 20;31122	05-NOV-2020	01.0100.0665.003010.	**$26.48**	MICRO SD CARD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 20;56050	05-NOV-2020	01.0100.0665.004221.	**$173.98**	OCT 13-15/2020, LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
Dept Total							**$257.07**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 2020/173	19-NOV-2020	01.0100.1003.004430.	**$184.23**	OCT 6-NOV 3/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.1003.004510.	**$23.35**	WIRENUT (2), SCREWS, BOLT, TAY HEALTH
Dept Total							**$207.58**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 2020/86771	18-NOV-2020	01.0100.1005.004430.	**$125.71**	OCT 17-NOV 18/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	NOV 2020/8886	12-NOV-2020	01.0100.1005.004430.	**$245.47**	SEP 2-NOV 2/2020, RR ANX A
Dept Total							**$371.18**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 2020/87996	18-NOV-2020	01.0100.1006.004430.	**$115.32**	OCT 17-NOV 18/2020, RR ANX B
Dept Total							**$115.32**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 20;67527	05-NOV-2020	01.0100.1008.004510.	**$5,940.12**	AIR FILTERS (5), FAN MOTOR (2), JAIL
Dept Total							**$5,940.12**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.1009.004510.	**$26.12**	BALL VALVE, CRIM JUST
Dept Total							**$26.12**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	NOV 2020/38695	12-NOV-2020	01.0100.1032.004430.	**$668.15**	OCT 14-NOV 10/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.1032.004510.	**$90.80**	RETURN GRILL, CP ANX
Dept Total							**$758.95**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 2020/17330	19-NOV-2020	01.0100.1033.004430.	**$484.08**	OCT 6-NOV 3/2020, TAY ANX
Dept Total							**$484.08**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 20;34618	05-NOV-2020	01.0100.1034.004510.	**$159.63**	DUCT STRAP, SEALANT, CHIP BRUSH, ICE KIT, WATER FILTER (2), INSULATION, PVC CEMENT, CAULK, EMS#41
Dept Total							**$159.63**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 2020/1162860	14-NOV-2020	01.0100.1037.004430.	**$81.67**	OCT 5-NOV 6/2020, EMS#23
Dept Total							**$81.67**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 20;75693	05-NOV-2020	01.0100.1042.004510.	**$152.66**	CARTRIDGE, SPIGOT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1042.004510.	**$256.12**	DRYWALL, SCREWS, TAPE, JOINT COMPOUND, PRIMER, GRANGER
Dept Total							**$408.78**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 20;75693	05-NOV-2020	01.0100.1043.004510.	**$44.54**	LIGHT BULBS, INNER LOOP
Dept Total							**$44.54**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 2020/3719	19-NOV-2020	01.0100.1048.004430.	**$330.18**	OCT 6-NOV 3/2020, JP#4

Dept Total							**$330.18**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1051.004510.	**$17.99**	TAPE, TAX OFC
Dept Total							**$17.99**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 20;25830	05-NOV-2020	01.0100.1063.004510.	**$19.64**	LIGHT FIXTURE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1063.004510.	**$99.83**	PAINT, MASK TAPE, MASK PAPER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1063.004620.	**$140.30**	COATING REMOVAL TOOL, FLOOR POLISHER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1063.004509.	**$450.14**	PAINT (2), SHARKGRIP, FAC SVC
Dept Total							**$709.91**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1064.004510.	**$58.72**	PAINT, HOOKS, PRIMER, CAC
Dept Total							**$58.72**	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 2020/5173	12-NOV-2020	01.0100.1066.004430.	**$239.62**	OCT 2-NOV 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 20;82163	05-NOV-2020	01.0100.1066.004510.	**$57.67**	PAINT (2), TAPE, JESTER ANX
Dept Total							**$297.29**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 20;25830	05-NOV-2020	01.0100.1071.004510.	**$350.49**	CABLE, ESOC
Dept Total							**$350.49**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 2020/1209	12-NOV-2020	01.0100.1073.004430.	**$55.52**	OCT 2-NOV 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 2020/2521	12-NOV-2020	01.0100.1073.004430.	**$137.13**	OCT 2-NOV 2/2020, WCCHD
Dept Total							**$192.65**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	203170003656507	12-NOV-2020	01.0100.1075.004430.	**$2,158.46**	OCT 12-NOV 11/2020, SOTC
Dept Total							**$2,158.46**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 2020/3019	12-NOV-2020	01.0100.1082.004430.	**$155.58**	OCT 2-NOV 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 2020/55888	12-NOV-2020	01.0100.1082.004430.	**$553.03**	OCT 2-NOV 2/2020, PSB
Dept Total							**$708.61**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	NOV 2020/335	12-NOV-2020	01.0100.1086.004430.	**$43.33**	OCT 2-NOV 2/2020, COMM PCT#4
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	OCT 2020/335	15-OCT-2020	01.0100.1086.004430.	**$43.95**	SEP 2-OCT 2/2020, COMM PCT#4
Dept Total							**$87.28**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/73644	13-NOV-2020	01.0100.3102.004430.	**$151.73**	OCT 12-NOV 11/2020, CP
Dept Total							**$151.73**	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/9144	12-NOV-2020	01.0100.3103.004430.	**$56.79**	OCT 11-NOV 10/2020, SWP
Dept Total							**$56.79**	

0100	3106	EXPO CENTER	T MOBILE WIRELESS	NOV 2020;15468	23-NOV-2020	01.0100.3106.004210.	**$29.05**	PO for monthly T-Mobile hot spot payment at $29.05/month. (Base cost is $35.month plus a 17% ($5.95) discount per month. Net cost is $29.05 per month. 01.0100.3106.004210
Dept Total							**$29.05**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/2591	11-NOV-2020	01.0100.3107.004430.	**$126.29**	OCT 10-NOV 9/2020, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/33959	12-NOV-2020	01.0100.3107.004430.	**$81.79**	OCT 11-NOV 9/2020, RR
Dept Total							**$208.08**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	DEC 2020;52311	07-NOV-2020	01.0200.0210.004211.	**$142.61**	NOV 7-DEC 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203140003653079	09-NOV-2020	01.0200.0210.004430.	**$15.20**	OCT 6-NOV 5/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203140003653098	09-NOV-2020	01.0200.0210.004430.	**$12.87**	OCT 6-NOV 5/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203140003653932	09-NOV-2020	01.0200.0210.004430.	**$23.95**	OCT 7-NOV 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;11517	05-NOV-2020	01.0200.0210.003553.	**$135.00**	SIGN SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;11517	05-NOV-2020	01.0200.0210.004543.	**$167.39**	CHAINSAW REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;11517	05-NOV-2020	01.0200.0210.003001.	**$799.79**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0200.0210.003010.	**$44.96**	APPLE LIGHTNING TO DIGITAL ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0200.0210.003900.	**$518.00**	2021 ANNUAL APA MEMBERSHIP DUES, A LAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0200.0210.003599.	**$22.50**	SEP 11-OCT 13/2020, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;23727	05-NOV-2020	01.0200.0210.004350.	**$65.25**	BUSINESS CARDS, B WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055252581709	13-NOV-2020	01.0200.0210.004430.	**$193.23**	OCT 7-NOV 11/2020, R&B
Dept Total							**$2,140.75**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 20;91007	05-NOV-2020	01.0490.0490.003601.	**$76.00**	TUMBLERS (2), M HOFF, EMP FUND
Dept Total							**$76.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203170003656532	12-NOV-2020	01.0507.0507.004430.	**$317.56**	OCT 12-NOV 11/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	DEC 20BABICKI	01-DEC-2020	01.0507.0507.004610.	**$800.70**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 20HAWES	01-DEC-2020	01.0507.0507.004610.	**$1,075.58**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							**$2,193.84**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0545.0545.004212.	**$69.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0545.0545.004975.	**$4,703.63**	MEDICAL CARE AND SUPPLIES, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0545.0545.003318.	**$1,546.88**	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0545.0545.003100.	**$494.49**	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0545.0545.003200.	**$2,234.96**	ANIMAL MEDICAL CARE, SURGERY SUPPLIES, ANML SVC
Dept Total							**$9,049.95**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0546.0546.004100.	**$136.54**	USE OF DONATIONS, OUTSIDE VET CARE OR RX, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 20;32924	05-NOV-2020	01.0546.0546.003670.	**-$2.72**	VISTA PRINT CREDIT, ANML SVC
Dept Total							**$133.82**	
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/1062	11-NOV-2020	01.0777.0212.009007.	**$100.28**	PARK PAVILLION, OCT 10-NOV 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/1817	11-NOV-2020	01.0777.0212.009007.	**$95.38**	EQUINE PARK AREA, OCT 10-NOV 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/219	11-NOV-2020	01.0777.0212.009007.	**$44.54**	PARKING AREA, OCT 10-NOV 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/3211	11-NOV-2020	01.0777.0212.009007.	**$79.64**	PARK HEADQUARTERS, OCT 10-NOV 9/2020
Dept Total							**$319.84**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004310.	**$390.00**	APA JOB POSTINGS (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, OCT 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004100.	**$544.95**	PROF JANITORIAL SVC, DISINFECTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004232.	**$1,280.00**	OCT 27/2020, AMPO VIRTUAL CONF, C MCKEOWN, D MIERS, E HEPWORTH, G LANCASTER, J KEAVENY, L REESE, N SAMUEL, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004211.	**$437.50**	TC TECH, VOICEMAIL UPDATES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, OCT 28 - NOV 27/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.004111.	**$450.00**	UTA STORAGE FEE, OCT-DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;05121	05-NOV-2020	01.0831.0231.003670.	**$105.95**	WONDERSHARE RECOVERIT 1 MONTH LICENSE, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;74925	05-NOV-2020	01.0831.0231.004232.	**$35.00**	ACEC REG, NOV 5/2020, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, OCT 20-NOV 19/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.004100.	**$2,549.00**	IMAGENET MANAGED IT SERVICES, OCT 27/2020 - NOV 26/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.004621.	**-$1,537.16**	IMAGENET COPIER LEASE CREDIT JUN 3 - AUG 2/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.004210.	**$589.77**	SPECTRUM BUSINESS INTERNET, SEP 23 - OCT 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.003100.	**$160.16**	AMAZON, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 20;96232	05-NOV-2020	01.0831.0231.004211.	**$312.00**	SPECTRUM BUSINESS VOICE, SEP 23 - OCT 22/20, CAMPO ADMIN

Dept Total							**$6,189.21**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;36480	05-NOV-2020	01.0999.0341.009007.	**$100.96**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0999.0341.009007.	**$43.79**	BUSINESS CARDS-LINK 4, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0999.0341.009007.	**$78.59**	BUSINESS CARDS- LINK 3, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0999.0341.009005.	**$67.00**	MASKS FOR COVID INVENTORY, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;68253	05-NOV-2020	01.0999.0341.009007.	**$119.97**	THERMOMETERS FOR TTOR PARAMEDICS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;79147	05-NOV-2020	01.0999.0341.009007.	**$73.35**	CLIENT MEDS; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97735	05-NOV-2020	01.0999.0341.009007.	**$99.00**	PRACTICEFUSION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97735	05-NOV-2020	01.0999.0341.009007.	**$4,942.50**	NARCAN, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;97994	05-NOV-2020	01.0999.0341.009007.	**$165.13**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9866708164	10-NOV-2020	01.0999.0341.009007.	**$114.05**	Air Card Service, September 2020 - December 2020
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9866708164	10-NOV-2020	01.0999.0341.009007.	**$144.75**	Cell Service, September 2020 - December 2020
Dept Total							**$5,958.75**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;97735	05-NOV-2020	01.0999.0401.009007.	**$480.00**	OCT 17-NOV 17/2020, TELEMED, COVID 19, MOT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;98990	05-NOV-2020	01.0999.0401.009007.	**$1,645.00**	CLEANINT SOLUTION REFILLS; HAVA GRANT
Dept Total							**$2,125.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 20;21346	05-NOV-2020	01.0999.0582.009005.	**$96.00**	APCO INT'L CHAPTER DUES, 2021 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 20;51593	05-NOV-2020	01.0999.0582.009005.	**$1,060.00**	LATITUDE GEOGRAPHICS TRAINING; 2021 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 20;55455	05-NOV-2020	01.0999.0582.009005.	**$285.00**	GIS RECERTIFICATION MAINT FOR 3 YEARS; 2021 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9866745403	10-NOV-2020	01.0999.0582.009005.	**$113.97**	OCT 11-NOV 10/2020, 2021 911 ADDRESSING
Dept Total							**$1,554.97**	
Grand Total							**$364,973.91**	