

Fund Requirements Report
Through Disbursement Date: 03-JUL-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JUL 18WBVC	01-JUL-2018	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	JUL 18WBVC	01-JUL-2018	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
Dept Total							\$1,762.00	
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9808799882	10-JUN-2018	01.0100.0341.004210.	\$455.88	MAY 11-JUN 10/18, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9808799882	10-JUN-2018	01.0100.0341.004209.	\$296.28	MAY 11-JUN 10/18, MOT
Dept Total							\$752.16	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 18;20531	05-JUN-2018	01.0100.0428.003900.	\$240.00	STATE BAR OF TX DUES, D ARNOLD, 2018, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 18;20531	05-JUN-2018	01.0100.0428.004232.	\$198.00	CONF LODGING, D ARNOLD, MAY 9-11/18, CC#3
Dept Total							\$438.00	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9808466745	04-JUN-2018	01.0100.0440.004209.	\$50.08	MAY 5-JUN 4/18, D/ATTY
Dept Total							\$50.08	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 18;11482	05-JUN-2018	01.0100.0452.003100.	\$61.53	AIR FRESHNER REFILL(6), USB FLASH DRIVE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 18;11482	05-JUN-2018	01.0100.0452.004232.	\$437.31	MAY 6-9/18, CONF LODGING, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUN 18;11482	05-JUN-2018	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, MAY 18, E STAUDT, JP#2
Dept Total							\$538.81	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9808853063	10-JUN-2018	01.0100.0454.004210.	\$75.98	MAY 11-JUN 10/18, JP#4
Dept Total							\$75.98	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.003100.	\$251.90	USBS, CABLES, HUB 4 & 5 PORT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.003398.	\$381.55	DVD-R +R SPINDLES, CD/DVD ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004212.	\$9.08	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004232.	\$500.00	AUG 23-25/18 CONF REG, L LEVY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004209.	\$69.00	AT&T, APR 12-MAY 11/18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.003100.	\$986.53	OFC SUP, SHREDDER BAGS, HW FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004232.	\$700.00	JUL 8-13/18, CONF REG, C CASTRO, A FARRELL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.003601.	\$60.00	PLAQUE, P VASQUEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004232.	\$170.00	ONLINE COURSE, C MORALES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004932.	\$154.32	C#17-04257-1, MAY 28-31/18, MAA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.003601.	\$40.00	PLAQUE, D BROWN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004350.	\$20.50	BUS CARDS, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUN 18;69230	05-JUN-2018	01.0100.0475.004932.	\$3.00	C#08P4109, HLJ, AJJ, COPY OF FILE, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9808832287	10-JUN-2018	01.0100.0475.004210.	\$37.99	MAY 11-JUN 10/18, C/ATTY
Dept Total							\$3,383.87	

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 18;79774	05-JUN-2018	01.0100.0492.004251.	\$250.85	ELECTION SUPPLIES, NOTEBOOKS, TAPE, MARKERS, ELEC
Dept Total							\$250.85	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 15;86033	27-JUN-2018	01.0100.0503.004211.	\$19,101.69	JUN 15-JUL 14/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;30475	20-JUN-2018	01.0100.0503.004211.	\$35.20	MAY 20-JUN 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;81257	19-JUN-2018	01.0100.0503.004211.	\$37.19	JUN 19-JUL 18/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 18;82900	16-JUN-2018	01.0100.0503.004211.	\$87.97	JUN 16-JUL 15/18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 18;EMS#23	25-JUN-2018	01.0100.0503.004210.	\$87.19	JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUN 18;EMS#23	24-MAY-2018	01.0100.0503.004210.	\$86.56	JUN 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	101101062018	20-JUN-2018	01.0100.0503.004210.	\$100.51	JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294061418	14-JUN-2018	01.0100.0503.004210.	\$701.17	JUN 24-JUL 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	225679062018	20-JUN-2018	01.0100.0503.004210.	\$100.51	JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920061618	16-JUN-2018	01.0100.0503.004210.	\$100.51	JUN 26-JUL 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524865062018	20-JUN-2018	01.0100.0503.004210.	\$100.51	JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524873062018	20-JUN-2018	01.0100.0503.004210.	\$100.51	JUL 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	578044062118	21-JUN-2018	01.0100.0503.004210.	\$1,006.93	JUL 18, ITS
Dept Total							\$21,646.45	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0100.0509.003002.	\$39.99	FLOOR MATS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0100.0509.004510.	\$77.00	POWER MAIN LINE CLEANER, CABLE TIES, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0100.0509.003002.	\$70.46	FLOOR MATS, TRIBALL MOUNT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0100.0509.003001.	\$34.41	GOGGLES, FLINT STRIKER, GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0100.0509.004510.	\$90.78	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	15918	03-APR-2018	01.0100.0509.004510.	\$2,998.00	BLANKET FOR EMERGENCY ROOF REPAIRS AS NEEDED, OCT 17 - SEPT 18. (100.0509.4510)
Dept Total							\$3,310.64	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 18;47778	05-JUN-2018	01.0100.0510.004999.	-\$3.30	JPM, REFUND, PARKS
Dept Total							-\$3.30	
0100	0540	EMS	AT&T MOBILITY	838072465X06202018	12-JUN-2018	01.0100.0540.004209.	\$1,348.36	MAY 13-JUN 12/18, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 18;22163A	05-JUN-2018	01.0100.0540.004232.	\$0.29	BALANCE - MAY 12-17/18, CONF LODGING, RENTAL CAR, PRKG, K KRIENKE, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	JUN 18SCOTT	01-JUN-2018	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	JUL 18;EMS#23	25-JUN-2018	01.0100.0540.004211.	\$24.00	JUL 18, EMS
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	JUN 18;EMS#23	24-MAY-2018	01.0100.0540.004211.	\$14.00	JUN 18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	101101062018	20-JUN-2018	01.0100.0540.004211.	\$105.47	JUL 18, EMS

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0100	0540	EMS	VERIZON WIRELESS	9808791110	10-JUN-2018	01.0100.0540.004210.	\$1,748.06	MAY 11-JUN 10/18, EMS
Dept Total							\$19,240.18	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1806140138	15-JUN-2018	01.0100.0560.004511.	\$88.89	MAY 11-JUN 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1806140139	15-JUN-2018	01.0100.0560.004511.	\$102.09	MAY 11-JUN 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1806140141	15-JUN-2018	01.0100.0560.004511.	\$82.48	MAY 11-JUN 12/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUN 18;11660	05-JUN-2018	01.0100.0560.004229.	\$595.38	JUN 6/18, MEALS FOR CROSS CHECK MEETING, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9808894395	10-JUN-2018	01.0100.0560.004209.	\$8,198.74	MAY 11-JUN 10/18, SHF
Dept Total							\$9,067.58	
0100	0570	COUNTY JAIL	ADAM BARTA	JUN 18BARTA	01-JUN-2018	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUN 18KHAN	01-JUN-2018	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUN 18HARRIS	01-JUN-2018	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9807785429	23-MAY-2018	01.0100.0570.004211.	\$482.80	APR 24-MAY 23/18, JAIL
Dept Total							\$19,982.46	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JUN 18;47060	05-JUN-2018	01.0100.0572.004901.	\$3.14	TOGGLE BOLT, A/PROB
Dept Total							\$3.14	
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-127	20-JUN-2018	01.0100.0581.004209.	\$11.13	MAY 17-JUN 16/18, 911 COMM
Dept Total							\$11.13	
0100	0587	WIRELESS COMMUNICATION	BESTLINE COMMUNICATIONS	143;WC	01-JUN-2018	01.0100.0587.004211.	\$7.63	MAY 18, W COMM
Dept Total							\$7.63	
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 18;83252A	07-APR-2018	01.0100.0630.004211.	\$88.85	MAR 8-APR 5/18, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	JUN 18;83252	07-APR-2018	01.0100.0630.004211.	\$91.71	MAY 8-JUN 6/18, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	246;HEALTH	01-JUN-2018	01.0100.0630.004211.	\$398.26	MAY 18, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUL 18WCCHD	01-JUL-2018	01.0100.0630.004704.	\$72,482.58	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$73,061.40	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	JUN 18BLUE	01-JUN-2018	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUN 18HOPE	01-JUN-2018	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 18RA	01-JUL-2018	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUL 18SN	01-JUL-2018	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUL 18HC	01-JUL-2018	01.0100.0640.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$74,402.84	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUN 18/1407	19-JUN-2018	01.0100.1003.004430.	\$189.50	MAY 10-JUN 6/18, TAY HEALTH
Dept Total							\$189.50	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUN 18/84113	18-JUN-2018	01.0100.1005.004430.	\$51.24	MAY 17-JUN 18/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUN 18/5477	14-JUN-2018	01.0100.1005.004430.	\$256.76	MAY 2-JUN 1/18, RR ANX A
Dept Total							\$308.00	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUN 18/85840	18-JUN-2018	01.0100.1006.004430.	\$39.33	APR 20-JUN 18/18, RR ANX B
Dept Total							\$39.33	

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0100.1009.004510.	\$27.85	PARTS FOR FAUCET REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0100.1009.004510.	\$67.58	PARTS, CRIM JUST
Dept Total							\$95.43	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0100.1010.004510.	\$13.94	FLOURESCENT LIGHT BULBS, LH ANX
Dept Total							\$13.94	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 18/94746	18-JUN-2018	01.0100.1032.004430.	\$1,035.83	MAY 12-JUN 12/18, CP ANX
Dept Total							\$1,035.83	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUN 18/15751	19-JUN-2018	01.0100.1033.004430.	\$466.97	MAY 10-JUN 6/18, TAY ANX
Dept Total							\$466.97	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUN 18/3121	19-JUN-2018	01.0100.1048.004430.	\$398.56	MAY 10-JUN 6/18, JP#4
Dept Total							\$398.56	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUN 18/1205	14-JUN-2018	01.0100.1066.004430.	\$152.54	MAY 2-JUN 1/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUN 18/2009	14-JUN-2018	01.0100.1066.004430.	\$244.48	MAY 2-JUN 1/18, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUN 18/23522	14-JUN-2018	01.0100.1066.004430.	\$587.75	MAY 2-JUN 1/18, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0100.1066.004510.	\$94.40	ELECTRICAL SUPP, JESTER ANX
Dept Total							\$1,079.17	
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JUN 18/383	14-JUN-2018	01.0100.1073.004430.	\$144.82	MAY 2-JUN 1/18, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	JUN 18/62	14-JUN-2018	01.0100.1073.004430.	\$47.39	MAY 2-JUN 1/18, BLBNT
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0100.1073.004510.	\$42.51	PARTS FOR TOILET REPAIRS, BLBNT
Dept Total							\$234.72	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3002.004211.	\$10.12	JUN 7-JUL 6/18, JUV
Dept Total							\$10.12	
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3003.004211.	\$4.05	JUN 7-JUL 6/18, JUV
Dept Total							\$4.05	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3004.004211.	\$16.20	JUN 7-JUL 6/18, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	JUN 18;93701	18-JUN-2018	01.0100.3004.003101.	\$237.60	JUN 25-JUL 24/18, JUV
Dept Total							\$253.80	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3005.004211.	\$8.10	JUN 7-JUL 6/18, JUV
Dept Total							\$8.10	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3006.004211.	\$1.01	JUN 7-JUL 6/18, JUV
Dept Total							\$1.01	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	JUN 18;37673	07-JUN-2018	01.0100.3007.004211.	\$1.01	JUN 7-JUL 6/18, JUV
Dept Total							\$1.01	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;47778	05-JUN-2018	01.0100.3101.005300.	-\$3.43	REFUND, HOME DEPOT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 18;47778	05-JUN-2018	01.0100.3101.005300.	\$1,868.92	PARTS FOR BOARD WALK PROJECT IMPROVEMENT, BSP
Dept Total							\$1,865.49	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 18/50355	14-JUN-2018	01.0100.3102.004430.	\$58.26	MAY 10-JUN 10/18, CP
Dept Total							\$58.26	

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;47778	05-JUN-2018	01.0100.3103.004510.	\$275.00	PEDERNALES (PEC), NEW METER LOOP FOR HOUSE ON PROPERTY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUN 18;47778	05-JUN-2018	01.0100.3103.004510.	\$509.95	REPAIR PARTS, SWP
Dept Total							\$784.95	
0100	3107	RIVER RANCH	AL CLAWSON DISPOSAL INC	339729	01-JUN-2018	01.0100.3107.004430.	\$1,158.00	Dumpster Rental / Haul
Dept Total							\$1,158.00	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUL 18;52311	07-JUN-2018	01.0200.0210.004211.	\$134.19	JUN 7-JUL 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806080393	11-JUN-2018	01.0200.0210.004430.	\$15.74	MAY 7-JUN 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806080394	11-JUN-2018	01.0200.0210.004430.	\$14.28	MAY 7-JUN 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806080395	11-JUN-2018	01.0200.0210.004430.	\$16.53	MAY 7-JUN 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806090185	11-JUN-2018	01.0200.0210.004430.	\$26.60	MAY 8-JUN 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806150501	18-JUN-2018	01.0200.0210.004430.	\$33.46	MAY 14-JUN 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1806150502	18-JUN-2018	01.0200.0210.004430.	\$28.24	MAY 14-JUN 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JUN 18;22147	04-JUN-2018	01.0200.0210.004211.	\$50.04	JUN 4-JUL 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9808832119	10-JUN-2018	01.0200.0210.004210.	\$607.88	MAY 11-JUN 10/18, R&B
Dept Total							\$926.96	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9808832119	10-JUN-2018	01.0250.0250.004210.	\$342.01	MAY 11-JUN 10/18, PASS THRU
Dept Total							\$342.01	
0340	0540	EMS	VERIZON WIRELESS	9808799882	10-JUN-2018	01.0340.0540.004209.	\$98.76	MAY 11-JUN 10/18, TOBACCO FUND
0340	0540	EMS	VERIZON WIRELESS	9808799882	10-JUN-2018	01.0340.0540.004210.	\$76.00	MAY 11-JUN 10/18, TOBACCO FUND
Dept Total							\$174.76	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9808919098	10-JUN-2018	01.0361.0453.004210.	\$37.99	MAY 11-JUN 10/18, JP#3
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9808919098	10-JUN-2018	01.0372.0453.004210.	\$151.96	MAY 11-JUN 10/18, JP#3
Dept Total							\$151.96	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 18;23691	05-JUN-2018	01.0382.0382.004999.	\$22.26	CANDY FOR VET COURT, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 18;47060	05-JUN-2018	01.0382.0382.003101.	\$560.34	DRUG COURT JOURNAL (75), DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	JUN 18;47060	05-JUN-2018	01.0382.0382.004232.	\$886.10	MAY 29-JUN 2/18, CONF LODGING, S STILZ, DRUG CRT
Dept Total							\$1,468.70	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUN 18;23691	05-JUN-2018	01.0382.0383.004232.	\$33.34	FUEL FOR CONF, MAY 30 - JUN2/18, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JUN 18;47060	05-JUN-2018	01.0382.0383.004232.	\$116.92	MAY 29-JUN 2/18, CONF LODGING VALET PARKING, VET CRT
Dept Total							\$150.26	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	MAY 18/3784	30-MAY-2018	01.0507.0507.004430.	\$379.51	APR 20-MAY 20/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	JUL 18F	01-JUL-2018	01.0507.0507.004610.	\$1,792.65	FLORENCE TOWER LEASE
Dept Total							\$2,172.16	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUN 18;18269	05-JUN-2018	01.0571.0571.004903.	\$10.18	WOOD SUPPLIES FOR CLASS, TIER II
Dept Total							\$10.18	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;11660	05-JUN-2018	01.0777.0401.009007.	\$6,592.94	TV'S AND MOUNTS

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0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;16763	05-JUN-2018	01.0777.0401.009007.	\$99.10	MATERIALS FOR SHOWBARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;25848	05-JUN-2018	01.0777.0401.009007.	\$174.85	COMMON BOARD, 13-LINE 50"X16' WR PNL
Dept Total							\$6,866.89	
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9808799882	10-JUN-2018	01.0999.0341.009007.	\$262.11	MAY 11-JUN 10/18, CITY OF RR
Dept Total							\$262.11	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;10525	05-JUN-2018	01.0999.0401.009005.	\$124.93	UBER TRANSP, TX VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;23691	05-JUN-2018	01.0999.0401.009005.	\$20.00	MAY 30-JUN 2/18, CONF LODGING, J MICHAELS, VET GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 18;47060	05-JUN-2018	01.0999.0401.009005.	\$1,752.20	MAY 30-JUN 2/18, CONF LODGING, J PENNINGTON, J MICHAELS, VET GRANT
Dept Total							\$1,897.13	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 18;18269	05-JUN-2018	01.0999.0573.009005.	\$1,435.02	TRIP SUPPLIES, GO!PROGRAM
Dept Total							\$1,435.02	
Grand Total							\$251,884.27	