



Transparency Payment Register

By Fund

Post Dates 01/01/2018 - 01/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 001 - GENERAL FUND						
Vendor: 11920 - A 1 FIRE & SAFETY EQUIPMENT CO						
01/19/2018	64900	A 1 FIRE & SAFETY EQUIPMENT ...	Maint Contracts/Inspections		1,225.00	
					Vendor 11920 - A 1 FIRE & SAFETY EQUIPMENT CO Total:	1,225.00
Vendor: VEN02164 - ADVENT HEALTH CARE						
02/05/2018	65079	ADVENT HEALTH CARE	Medical Services		957.00	
					Vendor VEN02164 - ADVENT HEALTH CARE Total:	957.00
Vendor: 69 - AFLAC						
01/30/2018	65057	AFLAC	Insurance Payable		108.59	
01/30/2018	65057	AFLAC	Insurance Payable		61.39	
01/30/2018	65057	AFLAC	Insurance Payable		108.59	
01/30/2018	65057	AFLAC	Insurance Payable		61.39	
					Vendor 69 - AFLAC Total:	339.96
Vendor: 18154 - AIRMED CARE NETWORK						
01/19/2018	64901	AIRMED CARE NETWORK	Air Ambulance		40.00	
					Vendor 18154 - AIRMED CARE NETWORK Total:	40.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC						
01/08/2018	64794	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
02/05/2018	65080	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
					Vendor VEN01496 - AMERICAN FORENSICS LLC Total:	3,400.00
Vendor: 1195 - AMERICAN PUBLIC LIFE						
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:	17.36
Vendor: 8581 - AMERITAS						
01/30/2018	65059	AMERITAS	Insurance Payable		322.86	
01/30/2018	65059	AMERITAS	Insurance Payable		396.06	
01/30/2018	65059	AMERITAS	Insurance Payable		322.86	
01/30/2018	65059	AMERITAS	Insurance Payable		396.06	
					Vendor 8581 - AMERITAS Total:	1,437.84
Vendor: 11288 - APPLIED CONCEPTS INC						
01/19/2018	64903	APPLIED CONCEPTS INC	Equipment Lease		891.22	
					Vendor 11288 - APPLIED CONCEPTS INC Total:	891.22
Vendor: EMP00769 - ARNOLD MARC						
01/08/2018	64795	ARNOLD MARC	Travel - Ext Agent		264.83	
					Vendor EMP00769 - ARNOLD MARC Total:	264.83
Vendor: 11968 - AT&T						
01/08/2018	64796	AT&T	Internet		16.79	
01/08/2018	64796	AT&T	Internet		19.26	
01/08/2018	64796	AT&T	Telephone		21.14	
01/19/2018	64907	AT&T	Internet		45.36	
01/19/2018	64907	AT&T	Water/Sewer/Trash		30.51	
01/19/2018	64907	AT&T	Internet		51.50	
01/19/2018	64907	AT&T	Telephone		30.51	
01/19/2018	64905	AT&T	Telephone		718.94	
01/19/2018	64905	AT&T	Telephone - Security		1,575.85	
01/19/2018	64905	AT&T	Telephone		73.18	
01/19/2018	64905	AT&T	Telephone		36.59	
01/19/2018	64905	AT&T	Telephone		383.82	
01/19/2018	64905	AT&T	Telephone		1,698.56	
01/19/2018	64905	AT&T	Telephone		126.93	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/19/2018	64905	AT&T	Telephone		174.06
01/19/2018	64905	AT&T	Telephone		36.59
01/19/2018	64905	AT&T	Telephone		144.32
01/19/2018	64905	AT&T	Telephone		129.95
01/19/2018	64907	AT&T	Telephone		76.32
01/19/2018	64907	AT&T	Telephone		70.13
01/19/2018	64906	AT&T	Telephone		83.48
01/29/2018	64988	AT&T	Telephone		298.40
01/29/2018	64988	AT&T	Telephone		196.69

Vendor 11968 - AT&T Total: 6,038.88

Vendor: 1358 - ATMOS ENERGY

01/29/2018	64989	ATMOS ENERGY	Gas		1,490.54
01/29/2018	64989	ATMOS ENERGY	Gas		98.02
01/29/2018	64989	ATMOS ENERGY	Gas		448.46
01/29/2018	64989	ATMOS ENERGY	Gas		166.10
02/05/2018	65082	ATMOS ENERGY	Gas		120.36
02/05/2018	65082	ATMOS ENERGY	Gas		175.21
02/05/2018	65082	ATMOS ENERGY	Gas		106.64
02/05/2018	65082	ATMOS ENERGY	Gas		205.76
02/05/2018	65082	ATMOS ENERGY	Gas		164.66

Vendor 1358 - ATMOS ENERGY Total: 2,975.75

Vendor: 388 - AVIRETT AGENCY

02/05/2018	65083	AVIRETT AGENCY	Notaries		71.00
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Vendor 388 - AVIRETT AGENCY Total: 71.00

Vendor: 11092 - BANK OF AMERICA

01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		60.51
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		288.96
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		32.45
01/17/2018	64857	BANK OF AMERICA	Training		50.00
01/17/2018	64857	BANK OF AMERICA	Conference		159.00
01/17/2018	64857	BANK OF AMERICA	Conference		160.97
01/17/2018	64857	BANK OF AMERICA	Office Supplies		60.05
01/17/2018	64857	BANK OF AMERICA	Conference		254.00
01/17/2018	64857	BANK OF AMERICA	Conference		180.00
01/17/2018	64857	BANK OF AMERICA	Eoc Oper & Field Response		29.99
01/17/2018	64857	BANK OF AMERICA	Eoc Oper & Field Response		14.99
01/17/2018	64857	BANK OF AMERICA	Eoc Oper & Field Response		14.99
01/17/2018	64857	BANK OF AMERICA	Eoc Oper & Field Response		79.99
01/17/2018	64857	BANK OF AMERICA	Dues To Associations		100.00
01/17/2018	64857	BANK OF AMERICA	Office Supplies		119.95
01/17/2018	64857	BANK OF AMERICA	Dues To Associations		90.00
01/17/2018	64857	BANK OF AMERICA	Office Supplies		57.89
01/17/2018	64857	BANK OF AMERICA	Training		8.00
01/17/2018	64857	BANK OF AMERICA	Fines and Fees		13.55
01/17/2018	64857	BANK OF AMERICA	Training		-234.00
01/17/2018	64857	BANK OF AMERICA	Fax Line		10.00
01/17/2018	64857	BANK OF AMERICA	Fax Line		10.00
01/17/2018	64857	BANK OF AMERICA	Training		129.00
01/17/2018	64857	BANK OF AMERICA	Conference		188.01
02/05/2018	65084	BANK OF AMERICA	Office Supplies		-4.57
02/05/2018	65084	BANK OF AMERICA	Supplies		9.49
02/05/2018	65084	BANK OF AMERICA	Training		150.00
02/05/2018	65084	BANK OF AMERICA	Training		30.00
02/05/2018	65084	BANK OF AMERICA	Training		50.00
02/05/2018	65084	BANK OF AMERICA	Training		30.00
02/05/2018	65084	BANK OF AMERICA	Training		250.00
02/05/2018	65084	BANK OF AMERICA	Training		50.00
02/05/2018	65084	BANK OF AMERICA	Building Repairs & Maintenance		79.77
02/05/2018	65084	BANK OF AMERICA	Fines and Fees		1.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/05/2018	65084	BANK OF AMERICA	Vehicle Repairs		10.50
02/05/2018	65084	BANK OF AMERICA	Vehicle Repairs		36.50
02/05/2018	65084	BANK OF AMERICA	Capital Outlay		79.49
02/05/2018	65084	BANK OF AMERICA	Conference		450.00
02/05/2018	65084	BANK OF AMERICA	Dues To Associations		60.00
02/05/2018	65084	BANK OF AMERICA	R & M - Equipment		310.72
02/05/2018	65084	BANK OF AMERICA	Janitorial Supplies		115.10
02/05/2018	65084	BANK OF AMERICA	R & M - Building		69.97
02/05/2018	65084	BANK OF AMERICA	R & M - Building		150.92
02/05/2018	65084	BANK OF AMERICA	Fax Line		10.00
02/05/2018	65084	BANK OF AMERICA	Dues To Associations		280.00
02/05/2018	65084	BANK OF AMERICA	IT - Software/Hardware		43.25
02/05/2018	65084	BANK OF AMERICA	Fax Line		10.00
02/05/2018	65084	BANK OF AMERICA	Conference		197.00
02/05/2018	65084	BANK OF AMERICA	Capital Outlay		119.14
02/05/2018	65084	BANK OF AMERICA	IT - Software/Hardware		74.62
02/05/2018	65084	BANK OF AMERICA	Training		250.00
02/05/2018	65084	BANK OF AMERICA	Ag Demo		11.14
02/05/2018	65084	BANK OF AMERICA	4-H Youth Program		26.34
02/05/2018	65084	BANK OF AMERICA	Ag Demo		11.00
02/05/2018	65084	BANK OF AMERICA	Office Supplies		8.64
02/05/2018	65084	BANK OF AMERICA	Professional Development		76.94
02/05/2018	65084	BANK OF AMERICA	Office Equipment Repairs & Ma...		28.95
02/05/2018	65084	BANK OF AMERICA	Office Equipment Repairs & Ma...		40.99
02/05/2018	65084	BANK OF AMERICA	Communications		50.00
02/05/2018	65084	BANK OF AMERICA	Communications		25.00
02/05/2018	65084	BANK OF AMERICA	Office Supplies		8.00
02/05/2018	65084	BANK OF AMERICA	IT - Software/Hardware		1,961.62
02/05/2018	65084	BANK OF AMERICA	Internet		105.53
02/05/2018	65084	BANK OF AMERICA	Internet		105.53
				Vendor 11092 - BANK OF AMERICA Total:	7,250.88
Vendor: 12621 - BANKNOTE CORPORATION OF AMERICA INC					
01/19/2018	64908	BANKNOTE CORPORATION OF ...	Office Supplies		680.00
				Vendor 12621 - BANKNOTE CORPORATION OF AMERICA INC Total:	680.00
Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST					
01/19/2018	64909	BAYLOR SCOTT & WHITE HILLC...	Mandatory Claims		9,354.69
				Vendor VEN01323 - BAYLOR SCOTT & WHITE HILLCREST Total:	9,354.69
Vendor: 1465 - BELL COUNTY					
01/31/2018	65074	BELL COUNTY	Due To Other Governmental Ag...		70.00
				Vendor 1465 - BELL COUNTY Total:	70.00
Vendor: 11930 - BEN E KEITH					
01/08/2018	64799	BEN E KEITH	Food And Consumables		68.86
01/08/2018	64799	BEN E KEITH	Food And Consumables		935.56
01/08/2018	64799	BEN E KEITH	Food And Consumables		1,135.39
01/08/2018	64799	BEN E KEITH	Food And Consumables		678.39
01/08/2018	64799	BEN E KEITH	Food And Consumables		965.34
				Vendor 11930 - BEN E KEITH Total:	3,783.54
Vendor: EMP00860 - BERNHARDT DIANNE					
02/05/2018	65088	BERNHARDT DIANNE	Janitorial Supplies		7.00
				Vendor EMP00860 - BERNHARDT DIANNE Total:	7.00
Vendor: VEN02132 - BIZPROTECT					
01/08/2018	64801	BIZPROTECT	Internet		47.50
				Vendor VEN02132 - BIZPROTECT Total:	47.50
Vendor: VEN02013 - BLACK OAK PLUMBING					
01/08/2018	64802	BLACK OAK PLUMBING	Building Repairs & Maintenance		375.00
				Vendor VEN02013 - BLACK OAK PLUMBING Total:	375.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN02051 - BLUE 360 MEDIA LLC						
01/29/2018	64990	BLUE 360 MEDIA LLC	Supplies		286.44	
					Vendor VEN02051 - BLUE 360 MEDIA LLC Total:	286.44
Vendor: 10530 - BOSQUE 4-H						
01/17/2018	64863	BOSQUE 4-H	Volunteer Recognition		200.00	
					Vendor 10530 - BOSQUE 4-H Total:	200.00
Vendor: VEN01424 - BOSQUE CEN-TEX TITLE						
01/09/2018	64852	BOSQUE CEN-TEX TITLE	Due To Other Governmental Ag...		10.00	
					Vendor VEN01424 - BOSQUE CEN-TEX TITLE Total:	10.00
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP						
01/19/2018	64911	BOSQUE COUNTY PUBLISHING ...	Advertising		52.87	
01/19/2018	64911	BOSQUE COUNTY PUBLISHING ...	Advertising		52.88	
01/19/2018	64911	BOSQUE COUNTY PUBLISHING ...	Office Supplies		39.00	
01/19/2018	64911	BOSQUE COUNTY PUBLISHING ...	Advertising		174.00	
01/29/2018	64991	BOSQUE COUNTY PUBLISHING ...	Advertising		174.00	
					Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:	492.75
Vendor: 10837 - BOSQUE COUNTY						
01/03/2018	64769	BOSQUE COUNTY	Due To Other Governmental Ag...		60.21	
01/03/2018	64770	BOSQUE COUNTY	Due To Other Governmental Ag...		288.87	
01/11/2018	DFT0000435	BOSQUE COUNTY	Wages Payable		1.50	
01/25/2018	DFT0000443	BOSQUE COUNTY	Wages Payable		1.50	
01/29/2018	65042	BOSQUE COUNTY	Property Tax		20,710.10	
01/29/2018	65041	BOSQUE COUNTY	Property Tax		53,465.37	
01/29/2018	65040	BOSQUE COUNTY	Property Tax		113,054.62	
01/31/2018	65069	BOSQUE COUNTY	Due To Other Governmental Ag...		73.76	
01/31/2018	65068	BOSQUE COUNTY	Due To Other Governmental Ag...		500.00	
					Vendor 10837 - BOSQUE COUNTY Total:	188,155.93
Vendor: 10827 - BOSQUE PEST AND TERMITE						
01/08/2018	64803	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00	
					Vendor 10827 - BOSQUE PEST AND TERMITE Total:	160.00
Vendor: 12286 - BOUCHER MORGAN & YOUNG A PC						
01/17/2018	64865	BOUCHER MORGAN & YOUNG A..	Audit - Outside		10,000.00	
					Vendor 12286 - BOUCHER MORGAN & YOUNG A PC Total:	10,000.00
Vendor: 866 - BOWMAN TIRE AND WHEEL						
01/29/2018	64993	BOWMAN TIRE AND WHEEL	Repairs To Equipment		55.00	
02/05/2018	65089	BOWMAN TIRE AND WHEEL	Vehicle Repairs		12.50	
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:	67.50
Vendor: 942 - BRILEY AUTO SUPPLY						
01/08/2018	64805	BRILEY AUTO SUPPLY	Vehicle Repairs		7.00	
01/08/2018	64805	BRILEY AUTO SUPPLY	Radio Repair		13.73	
01/08/2018	64805	BRILEY AUTO SUPPLY	Radio Repair		2.86	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	23.59
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY						
02/05/2018	65090	BROOKSHIRE BROTHERS PHAR...	Mandatory Claims		208.37	
					Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:	208.37
Vendor: 11850 - BROOKSHIRE BROTHERS						
01/29/2018	64994	BROOKSHIRE BROTHERS	Janitorial Supplies		11.76	
01/29/2018	64994	BROOKSHIRE BROTHERS	Janitorial Supplies		9.98	
01/29/2018	64994	BROOKSHIRE BROTHERS	Prisoner Care		20.21	
					Vendor 11850 - BROOKSHIRE BROTHERS Total:	41.95
Vendor: VEN02133 - BROWN GARY S						
01/03/2018	64771	BROWN GARY S	Due To Other Governmental Ag...		243.79	
					Vendor VEN02133 - BROWN GARY S Total:	243.79
Vendor: VEN01663 - CDCAT AREA V						
01/17/2018	64867	CDCAT AREA V	Dues To Associations		50.00	
					Vendor VEN01663 - CDCAT AREA V Total:	50.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN01294 - CDCAT						
01/19/2018	64915	CDCAT	Dues To Associations		50.00	
					Vendor VEN01294 - CDCAT Total:	50.00
Vendor: 10131 - CDW GOVERNMENT						
01/29/2018	64995	CDW GOVERNMENT	Office Supplies		100.75	
01/29/2018	64995	CDW GOVERNMENT	Office Equipment Repairs & Ma...		11.42	
					Vendor 10131 - CDW GOVERNMENT Total:	112.17
Vendor: 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION						
02/05/2018	65092	CENTRAL TEXAS JUSTICES OF T...	Dues To Associations		25.00	
					Vendor 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION Total:	25.00
Vendor: 8319 - CENTURYLINK						
01/29/2018	64996	CENTURYLINK	Telephone		235.09	
01/29/2018	64996	CENTURYLINK	Telephone		40.25	
01/29/2018	64996	CENTURYLINK	Telephone		44.25	
					Vendor 8319 - CENTURYLINK Total:	319.59
Vendor: 18294 - CITY OF CLIFTON						
01/08/2018	64806	CITY OF CLIFTON	Water/Sewer/Trash		97.67	
					Vendor 18294 - CITY OF CLIFTON Total:	97.67
Vendor: 11420 - CITY OF MERIDIAN						
01/08/2018	64807	CITY OF MERIDIAN	Water/Sewer/Trash		73.30	
01/08/2018	64807	CITY OF MERIDIAN	Water/Sewer/Trash		93.70	
01/08/2018	64807	CITY OF MERIDIAN	Water/Sewer/Trash		173.57	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		66.10	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		66.10	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		1,523.75	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		128.50	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		196.77	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		67.70	
01/19/2018	64916	CITY OF MERIDIAN	Water/Sewer/Trash		67.70	
					Vendor 11420 - CITY OF MERIDIAN Total:	2,457.19
Vendor: 8606 - CLASSEN-BUCK SEMINARS INC						
01/19/2018	64917	CLASSEN-BUCK SEMINARS INC	Training		85.00	
					Vendor 8606 - CLASSEN-BUCK SEMINARS INC Total:	85.00
Vendor: 8923 - CLIFTON VETERINARY CLINIC						
01/19/2018	64918	CLIFTON VETERINARY CLINIC	K-9		30.00	
01/29/2018	64997	CLIFTON VETERINARY CLINIC	Contingencies		500.00	
01/29/2018	64997	CLIFTON VETERINARY CLINIC	K-9		174.20	
					Vendor 8923 - CLIFTON VETERINARY CLINIC Total:	704.20
Vendor: 8580 - COLONIAL						
01/30/2018	65060	COLONIAL	Insurance Payable		983.96	
01/30/2018	65060	COLONIAL	Insurance Payable		874.59	
01/30/2018	65060	COLONIAL	Insurance Payable		983.96	
01/30/2018	65060	COLONIAL	Insurance Payable		891.28	
					Vendor 8580 - COLONIAL Total:	3,733.79
Vendor: VEN02024 - COMPUTER SOLUTIONS						
02/05/2018	65093	COMPUTER SOLUTIONS	Office Supplies		104.69	
					Vendor VEN02024 - COMPUTER SOLUTIONS Total:	104.69
Vendor: VEN02169 - CORYELL COUNTY						
01/31/2018	65075	CORYELL COUNTY	Due To Other Governmental Ag...		60.00	
					Vendor VEN02169 - CORYELL COUNTY Total:	60.00
Vendor: 11594 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS						
02/05/2018	65095	COUNTY JUDGES AND COMMIS...	Dues To Associations		1,500.00	
					Vendor 11594 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:	1,500.00
Vendor: 9256 - COUNTY PROGRESS						
01/29/2018	64999	COUNTY PROGRESS	Office Supplies		50.80	
					Vendor 9256 - COUNTY PROGRESS Total:	50.80

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01797 - DA SILVA CHRISTINA					
01/08/2018	64810	DA SILVA CHRISTINA	Salaries - PartTime		131.75
01/19/2018	64922	DA SILVA CHRISTINA	Salaries - PartTime		387.50
02/05/2018	65096	DA SILVA CHRISTINA	Salaries - PartTime		317.75
02/05/2018	65096	DA SILVA CHRISTINA	Salaries - PartTime		220.88
Vendor VEN01797 - DA SILVA CHRISTINA Total:					1,057.88
Vendor: VEN01773 - DALLAS COUNTY					
01/17/2018	64895	DALLAS COUNTY	Due To Other Governmental Ag...		80.00
Vendor VEN01773 - DALLAS COUNTY Total:					80.00
Vendor: VEN02134 - DARTDRONES LLC					
01/19/2018	64923	DARTDRONES LLC	Training		569.50
Vendor VEN02134 - DARTDRONES LLC Total:					569.50
Vendor: VEN01141 - DAVIS LARRY D					
01/19/2018	64904	DAVIS LARRY D	Capital Outlay		350.00
01/19/2018	64904	DAVIS LARRY D	Capital Outlay		350.00
Vendor VEN01141 - DAVIS LARRY D Total:					700.00
Vendor: 8166 - DEARBORN NATIONAL					
01/30/2018	65062	DEARBORN NATIONAL	Insurance Payable		7.74
01/30/2018	65062	DEARBORN NATIONAL	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 10026 - DEFENDER SUPPLY LLC					
01/19/2018	64924	DEFENDER SUPPLY LLC	Capital Outlay		60.00
Vendor 10026 - DEFENDER SUPPLY LLC Total:					60.00
Vendor: 1981 - DELL MARKETING LP					
02/05/2018	65097	DELL MARKETING LP	Capital Outlay		1,498.67
Vendor 1981 - DELL MARKETING LP Total:					1,498.67
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		20.71
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		20.69
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		21.68
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		21.15
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone - LD		80.10
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		23.93
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		62.52
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		21.94
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					272.72
Vendor: 12021 - DIAL TONE SERVICES					
01/19/2018	64925	DIAL TONE SERVICES	Telephone		16.53
01/19/2018	64925	DIAL TONE SERVICES	Telephone		17.49
01/19/2018	64925	DIAL TONE SERVICES	Telephone		5.83
Vendor 12021 - DIAL TONE SERVICES Total:					39.85
Vendor: EMP00801 - DORWARD CHELSEA					
01/08/2018	64813	DORWARD CHELSEA	Travel - Ext Agent		197.09
02/05/2018	65100	DORWARD CHELSEA	Ag Demo		73.61
Vendor EMP00801 - DORWARD CHELSEA Total:					270.70
Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE					
01/29/2018	65005	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		11,590.00
Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:					11,590.00
Vendor: EMP00698 - FLOOD RICHARD					
01/19/2018	64929	FLOOD RICHARD	Training		27.02
Vendor EMP00698 - FLOOD RICHARD Total:					27.02
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
01/08/2018	64814	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					242.55
Vendor: EMP00174 - GEPHART SHARON					
01/08/2018	64815	GEPHART SHARON	Mileage Reimbursement		31.51
02/05/2018	65101	GEPHART SHARON	Telephone		88.06
02/05/2018	65101	GEPHART SHARON	Mileage Reimbursement		50.69
Vendor EMP00174 - GEPHART SHARON Total:					170.26
Vendor: 2777 - GLOFF FORD					
01/19/2018	64931	GLOFF FORD	Vehicle Repairs		169.55
Vendor 2777 - GLOFF FORD Total:					169.55
Vendor: 2780 - GLOFF MOTORS					
01/19/2018	64932	GLOFF MOTORS	Vehicle Repairs		7.00
		GLOFF MOTORS	Vehicle		7.00
		GLOFF MOTORS	Vehicle		-7.00
Vendor 2780 - GLOFF MOTORS Total:					7.00
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
01/29/2018	65006	GOODALL WITCHER HOSPITAL	Medical Services		18.00
01/29/2018	65007	GOODALL WITCHER HOSPITAL	Medical Services		143.00
01/29/2018	65007	GOODALL WITCHER HOSPITAL	Mandatory Claims		500.17
02/05/2018	65104	GOODALL WITCHER HOSPITAL	Mandatory Claims		167.17
02/05/2018	65105	GOODALL WITCHER HOSPITAL	Mandatory Claims		471.37
02/05/2018	65104	GOODALL WITCHER HOSPITAL	Medical Services		350.00
02/05/2018	65105	GOODALL WITCHER HOSPITAL	Medical Services		194.00
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					1,843.71
Vendor: VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC					
01/19/2018	64933	GOVERNMENT FORMS AND SU...	Office Supplies		244.45
Vendor VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC Total:					244.45
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
01/03/2018	64773	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		331.78
01/31/2018	65070	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		1,332.66
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					1,664.44
Vendor: VEN02062 - HAMILTON CHRISTINE					
02/05/2018	65106	HAMILTON CHRISTINE	Conference		180.94
02/05/2018	65106	HAMILTON CHRISTINE	Conference		18.80
Vendor VEN02062 - HAMILTON CHRISTINE Total:					199.74
Vendor: 18734 - HARBISON KENT					
01/08/2018	64817	HARBISON KENT	Inspections/Permits		1,975.00
02/05/2018	65107	HARBISON KENT	Inspections/Permits		2,645.00
Vendor 18734 - HARBISON KENT Total:					4,620.00
Vendor: 8807 - HEART OF TEXAS MHMR					
01/19/2018	64936	HEART OF TEXAS MHMR	Prisoner Transport		425.00
Vendor 8807 - HEART OF TEXAS MHMR Total:					425.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
02/05/2018	65109	HENDERSON RANDALL D DO PL...	Mandatory Claims		131.00
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					131.00
Vendor: VEN01315 - HILLCREST PHYSICIAN SERVICES					
02/05/2018	65110	HILLCREST PHYSICIAN SERVICES	Mandatory Claims		219.80
Vendor VEN01315 - HILLCREST PHYSICIAN SERVICES Total:					219.80
Vendor: VEN01697 - HOLIDAY CHEVROLET					
01/08/2018	64818	HOLIDAY CHEVROLET	Capital Outlay		44,165.00
01/19/2018	64937	HOLIDAY CHEVROLET	Capital Outlay		44,165.00
Vendor VEN01697 - HOLIDAY CHEVROLET Total:					88,330.00

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Vendor: VEN02077 - IMPACT FIRE SERVICES, LLC					
01/19/2018	64938	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections		164.59
01/19/2018	64938	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections		205.84
Vendor VEN02077 - IMPACT FIRE SERVICES, LLC Total:					370.43
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
01/08/2018	64819	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
01/19/2018	64939	INTEGRATED SERVICES INC	Telephone		11.26
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					11.26
Vendor: 1578 - IVEY PRINTING					
01/19/2018	64940	IVEY PRINTING	Supplies		54.00
02/05/2018	65112	IVEY PRINTING	Supplies		10.00
02/05/2018	65112	IVEY PRINTING	Supplies		10.00
02/05/2018	65112	IVEY PRINTING	Supplies		10.00
02/05/2018	65112	IVEY PRINTING	Supplies		10.00
Vendor 1578 - IVEY PRINTING Total:					94.00
Vendor: 8936 - JAYCOM					
01/19/2018	64942	JAYCOM	Internet		138.50
Vendor 8936 - JAYCOM Total:					138.50
Vendor: 12297 - JOHNSON COUNTY					
01/17/2018	64888	JOHNSON COUNTY	Due To Other Governmental Ag...		85.00
Vendor 12297 - JOHNSON COUNTY Total:					85.00
Vendor: 3918 - KEITHS ACE HARDWARE					
01/08/2018	64820	KEITHS ACE HARDWARE	Office Supplies		41.99
01/08/2018	64820	KEITHS ACE HARDWARE	Vehicle Repairs		13.99
01/08/2018	64820	KEITHS ACE HARDWARE	Supplies		19.98
01/08/2018	64820	KEITHS ACE HARDWARE	Office Equipment Repairs & Ma...		2.39
01/08/2018	64820	KEITHS ACE HARDWARE	Recycling Expense		15.77
01/08/2018	64820	KEITHS ACE HARDWARE	R & M - Building		17.18
01/08/2018	64820	KEITHS ACE HARDWARE	Radio Repair		3.08
01/08/2018	64820	KEITHS ACE HARDWARE	Radio Repair		1.77
01/08/2018	64820	KEITHS ACE HARDWARE	Radio Repair		59.99
01/08/2018	64820	KEITHS ACE HARDWARE	Office Supplies		79.99
01/08/2018	64820	KEITHS ACE HARDWARE	Recycling Expense		22.99
01/08/2018	64820	KEITHS ACE HARDWARE	Supplies		22.17
01/08/2018	64820	KEITHS ACE HARDWARE	R & M - Building		3.98
01/08/2018	64820	KEITHS ACE HARDWARE	R & M - Building		23.94
01/08/2018	64820	KEITHS ACE HARDWARE	Recycling Expense		7.59
01/08/2018	64820	KEITHS ACE HARDWARE	Vehicle Repairs		7.77
01/08/2018	64820	KEITHS ACE HARDWARE	R & M - Building		3.98
01/08/2018	64820	KEITHS ACE HARDWARE	Janitorial Supplies		38.96
01/08/2018	64820	KEITHS ACE HARDWARE	Recycling Expense		13.18
Vendor 3918 - KEITHS ACE HARDWARE Total:					400.69
Vendor: 10621 - KENS AUTO SUPPLY					
01/08/2018	64824	KENS AUTO SUPPLY	Vehicle Repairs		166.49
Vendor 10621 - KENS AUTO SUPPLY Total:					166.49
Vendor: VEN02138 - KING SCOTT P					
01/09/2018	64853	KING SCOTT P	Due To Other Governmental Ag...		38.00
Vendor VEN02138 - KING SCOTT P Total:					38.00
Vendor: 8290 - KOEHLER LAW FIRM, PC					
01/19/2018	64944	KOEHLER LAW FIRM, PC	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					500.00
Vendor: 8631 - L-3 COMMUNICATIONS					
01/19/2018	64945	L-3 COMMUNICATIONS	Supplies		274.75
Vendor 8631 - L-3 COMMUNICATIONS Total:					274.75

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 14108 - LAKE WHITNEY BOAD OF TOURISM					
02/05/2018	65113	LAKE WHITNEY BOAD OF TOURI...	Hotel/Motel Expenditure		21,151.84
					Vendor 14108 - LAKE WHITNEY BOAD OF TOURISM Total:
21,151.84					
Vendor: VEN02149 - LAKE WHITNEY PHYSICIANS CLINIC					
01/19/2018	64946	LAKE WHITNEY PHYSICIANS CLI...	Mandatory Claims		130.79
02/05/2018	65114	LAKE WHITNEY PHYSICIANS CLI...	Mandatory Claims		101.00
					Vendor VEN02149 - LAKE WHITNEY PHYSICIANS CLINIC Total:
231.79					
Vendor: 4187 - LAWSON FUNERAL HOME INC					
01/08/2018	64827	LAWSON FUNERAL HOME INC	Autopsies / Cremation		465.00
02/05/2018	65116	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
02/05/2018	65116	LAWSON FUNERAL HOME INC	Autopsies / Cremation		465.00
02/05/2018	65116	LAWSON FUNERAL HOME INC	Autopsies / Cremation		465.00
					Vendor 4187 - LAWSON FUNERAL HOME INC Total:
1,975.00					
Vendor: 9636 - LEONS FLOOR COVERING					
01/29/2018	65011	LEONS FLOOR COVERING	Janitorial Supplies		50.85
					Vendor 9636 - LEONS FLOOR COVERING Total:
50.85					
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
01/30/2018	65063	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
01/30/2018	65063	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
					Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:
88.74					
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
01/09/2018	64854	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
01/17/2018	64889	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
01/17/2018	64892	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
01/17/2018	64896	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
01/31/2018	65076	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
					Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:
1,075.00					
Vendor: 9096 - MCLENNAN COUNTY					
01/17/2018	64870	MCLENNAN COUNTY	Prisoner Care		138.00
					Vendor 9096 - MCLENNAN COUNTY Total:
138.00					
Vendor: EMP00642 - MIRANDA EDITH					
01/17/2018	64871	MIRANDA EDITH	Janitorial Supplies		45.50
					Vendor EMP00642 - MIRANDA EDITH Total:
45.50					
Vendor: VEN02012 - MITEL					
01/29/2018	65023	MITEL	Telephone		630.80
01/29/2018	65023	MITEL	Telephone		440.00
01/29/2018	65023	MITEL	Telephone		215.85
01/29/2018	65023	MITEL	Telephone		435.79
					Vendor VEN02012 - MITEL Total:
1,722.44					
Vendor: 10541 - MOBILE AUTO GLASS SERVICE					
01/29/2018	65013	MOBILE AUTO GLASS SERVICE	Vehicle Repairs		225.00
					Vendor 10541 - MOBILE AUTO GLASS SERVICE Total:
225.00					
Vendor: 15082 - MUSTANG DENTAL CARE					
02/05/2018	65120	MUSTANG DENTAL CARE	Medical Services		65.70
					Vendor 15082 - MUSTANG DENTAL CARE Total:
65.70					
Vendor: 5094 - NALCOM WIRELESS					
01/19/2018	64953	NALCOM WIRELESS	Radio Repair		189.50
01/29/2018	65015	NALCOM WIRELESS	Radio Repair		144.00
					Vendor 5094 - NALCOM WIRELESS Total:
333.50					
Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE					
02/05/2018	65121	NATIONAL BUSINESS FURNITURE	Capital Outlay		390.00
					Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:
390.00					
Vendor: 18531 - NET DATA					
01/03/2018	64774	NET DATA	Due To Other Governmental Ag...		60.00
01/31/2018	65071	NET DATA	Due To Other Governmental Ag...		190.00
					Vendor 18531 - NET DATA Total:
250.00					

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Vendor: VEN01573 - NEXTLINK BROADBAND					
01/19/2018	64954	NEXTLINK BROADBAND	Telephone		190.00
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
					190.00
Vendor: 5245 - NORTH BOSQUE EMS					
02/05/2018	65122	NORTH BOSQUE EMS	Medical Services		150.00
					Vendor 5245 - NORTH BOSQUE EMS Total:
					150.00
Vendor: VEN02148 - NUECES COUNTY					
01/17/2018	64893	NUECES COUNTY	Due To Other Governmental Ag...		75.00
					Vendor VEN02148 - NUECES COUNTY Total:
					75.00
Vendor: 11929 - OAK FARMS HOUSTON					
01/19/2018	64955	OAK FARMS HOUSTON	Food And Consumables		78.52
01/19/2018	64955	OAK FARMS HOUSTON	Food And Consumables		75.50
01/19/2018	64955	OAK FARMS HOUSTON	Food And Consumables		90.60
					Vendor 11929 - OAK FARMS HOUSTON Total:
					244.62
Vendor: 8157 - OFFICE DEPOT					
01/19/2018	64956	OFFICE DEPOT	Office Supplies		74.03
01/19/2018	64956	OFFICE DEPOT	Office Supplies		269.99
01/29/2018	65017	OFFICE DEPOT	Office Supplies		31.49
01/29/2018	65017	OFFICE DEPOT	Office Supplies		8.06
01/29/2018	65017	OFFICE DEPOT	Office Supplies		9.29
01/29/2018	65017	OFFICE DEPOT	Office Supplies		5.46
					Vendor 8157 - OFFICE DEPOT Total:
					398.32
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
01/11/2018	DFT0000434	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
01/25/2018	DFT0000442	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
					Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:
					875.00
Vendor: 11599 - ONE AMERICA					
01/30/2018	65064	ONE AMERICA	Insurance Payable		341.15
01/30/2018	65064	ONE AMERICA	Insurance Payable		360.00
					Vendor 11599 - ONE AMERICA Total:
					701.15
Vendor: VEN02142 - PARKER DENNIS L					
01/19/2018	64957	PARKER DENNIS L	Training		65.00
					Vendor VEN02142 - PARKER DENNIS L Total:
					65.00
Vendor: 11946 - PERDUE BRANDON FIELDER AND COLLINS					
01/31/2018	65077	PERDUE BRANDON FIELDER AN...	Due To Other Governmental Ag...		100.00
					Vendor 11946 - PERDUE BRANDON FIELDER AND COLLINS Total:
					100.00
Vendor: 10394 - PITNEY BOWES					
01/19/2018	64959	PITNEY BOWES	Equipment Lease		291.00
01/19/2018	64959	PITNEY BOWES	R & M - Equipment		14.94
					Vendor 10394 - PITNEY BOWES Total:
					305.94
Vendor: 15769 - PROMIT					
01/17/2018	64873	PROMIT	Software Maintenance		45.00
					Vendor 15769 - PROMIT Total:
					45.00
Vendor: 5804 - PURCHASE POWER					
01/19/2018	64960	PURCHASE POWER	Postage		6,060.00
					Vendor 5804 - PURCHASE POWER Total:
					6,060.00
Vendor: 15818 - QUILL CORPORATION					
01/17/2018	64875	QUILL CORPORATION	Office Supplies		1,088.93
01/17/2018	64875	QUILL CORPORATION	Office Supplies		81.39
					Vendor 15818 - QUILL CORPORATION Total:
					1,170.32
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS					
02/05/2018	65125	RADIOLOGY CONSULTANTS OF ...	Mandatory Claims		84.47
02/05/2018	65125	RADIOLOGY CONSULTANTS OF ...	Medical Services		539.96
					Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:
					624.43
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
01/08/2018	64830	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		83.00

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01/08/2018	64830	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		676.00
01/19/2018	64962	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		78.00
01/19/2018	64962	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		65.00
01/19/2018	64962	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		671.00
01/19/2018	64962	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		65.00
01/19/2018	64962	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		20.00
01/29/2018	65018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		634.10
02/05/2018	65126	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		683.00
02/05/2018	65126	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					3,035.10
Vendor: EMP00771 - RANSOM DEANA					
01/29/2018	65019	RANSOM DEANA	Fuel		12.43
Vendor EMP00771 - RANSOM DEANA Total:					12.43
Vendor: VEN01659 - RELIANT					
01/08/2018	64831	RELIANT	Electric		249.49
01/19/2018	64963	RELIANT	Electric		227.88
01/19/2018	64963	RELIANT	Electric		267.03
01/19/2018	64963	RELIANT	Electric		127.21
01/19/2018	64963	RELIANT	Electric		934.32
01/19/2018	64963	RELIANT	Electric		1,787.28
01/19/2018	64963	RELIANT	Electric		252.35
01/19/2018	64963	RELIANT	Electric		139.12
01/19/2018	64963	RELIANT	Electric		231.75
01/19/2018	64963	RELIANT	Electric		99.85
01/19/2018	64963	RELIANT	Electric		234.00
01/19/2018	64963	RELIANT	Electric		41.44
01/19/2018	64963	RELIANT	Electric		81.21
01/19/2018	64963	RELIANT	Electric		146.30
01/19/2018	64963	RELIANT	Electric		505.11
02/05/2018	65127	RELIANT	Electric		343.06
Vendor VEN01659 - RELIANT Total:					5,667.40
Vendor: 11387 - REPUBLIC SERVICES					
01/19/2018	64965	REPUBLIC SERVICES	Water/Sewer/Trash		775.79
Vendor 11387 - REPUBLIC SERVICES Total:					775.79
Vendor: VEN01856 - RICOH USA INC					
01/19/2018	64966	RICOH USA INC	Office Supplies		8.83
Vendor VEN01856 - RICOH USA INC Total:					8.83
Vendor: VEN02151 - SAM HOUSTON STATE UNIVERSITY					
01/29/2018	65021	SAM HOUSTON STATE UNIVER...	Training		95.00
Vendor VEN02151 - SAM HOUSTON STATE UNIVERSITY Total:					95.00
Vendor: 6305 - SCOTT MERRIMAN INC					
01/19/2018	64967	SCOTT MERRIMAN INC	Office Supplies		180.00
01/19/2018	64967	SCOTT MERRIMAN INC	Office Supplies		420.00
01/29/2018	65022	SCOTT MERRIMAN INC	Office Supplies		78.00
Vendor 6305 - SCOTT MERRIMAN INC Total:					678.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
01/30/2018	65065	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
01/30/2018	65065	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					40.00
Vendor: VEN01799 - SHAWN & SHAWN INC.					
01/03/2018	64776	SHAWN & SHAWN INC.	Due To Other Governmental Ag...		64.06
Vendor VEN01799 - SHAWN & SHAWN INC. Total:					64.06
Vendor: VEN01268 - SHINDER JAMES DR					
01/19/2018	64968	SHINDER JAMES DR	Medical Services		75.00
Vendor VEN01268 - SHINDER JAMES DR Total:					75.00

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Vendor: 9234 - SPINDLEMEDIA INC					
01/08/2018	64832	SPINDLEMEDIA INC	Software Maintenance		14,881.00
Vendor 9234 - SPINDLEMEDIA INC Total:					14,881.00
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC					
02/05/2018	65128	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		84.95
Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:					84.95
Vendor: 10134 - STAPLES BUSINESS CREDIT					
01/08/2018	64833	STAPLES BUSINESS CREDIT	Office Supplies		62.07
01/08/2018	64833	STAPLES BUSINESS CREDIT	Office Supplies		4.29
01/08/2018	64833	STAPLES BUSINESS CREDIT	Office Supplies		105.99
01/08/2018	64833	STAPLES BUSINESS CREDIT	Office Supplies		-34.50
01/08/2018	64833	STAPLES BUSINESS CREDIT	Office Supplies		34.50
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		221.05
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		5.18
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		9.98
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		12.27
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		34.50
01/19/2018	64970	STAPLES BUSINESS CREDIT	Office Supplies		105.99
01/29/2018	65025	STAPLES BUSINESS CREDIT	Office Supplies		492.96
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		70.07
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		6.79
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		8.98
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		8.49
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		166.99
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		34.50
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		11.96
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		11.49
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		10.20
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		15.99
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		21.89
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		145.98
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		15.79
02/05/2018	65129	STAPLES BUSINESS CREDIT	Office Supplies		276.00
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					1,859.40
Vendor: 6811 - SUNBRIGHT PAPER RECYCLING LLC					
02/05/2018	65130	SUNBRIGHT PAPER RECYCLING ...	Recycling Expense		80.00
Vendor 6811 - SUNBRIGHT PAPER RECYCLING LLC Total:					80.00
Vendor: 8952 - SYSCO WEST TEXAS INC					
01/19/2018	64973	SYSCO WEST TEXAS INC	Janitorial Supplies		43.82
01/19/2018	64973	SYSCO WEST TEXAS INC	Food For Jail		611.75
01/19/2018	64973	SYSCO WEST TEXAS INC	Janitorial Supplies		45.38
01/19/2018	64973	SYSCO WEST TEXAS INC	Food For Jail		45.09
01/19/2018	64973	SYSCO WEST TEXAS INC	Janitorial Supplies		15.72
01/19/2018	64973	SYSCO WEST TEXAS INC	Food For Jail		912.84
01/19/2018	64973	SYSCO WEST TEXAS INC	Janitorial Supplies		101.83
01/19/2018	64973	SYSCO WEST TEXAS INC	Food For Jail		380.15
01/19/2018	64973	SYSCO WEST TEXAS INC	Janitorial Supplies		73.46
01/19/2018	64973	SYSCO WEST TEXAS INC	Food For Jail		979.19
Vendor 8952 - SYSCO WEST TEXAS INC Total:					3,209.23
Vendor: EMP00089 - TALBERT CHRIS					
01/29/2018	65026	TALBERT CHRIS	Prisoner Transport		74.74
01/29/2018	65026	TALBERT CHRIS	Prisoner Transport		19.35
Vendor EMP00089 - TALBERT CHRIS Total:					94.09
Vendor: 1461 - TARRANT COUNTY					
01/17/2018	64891	TARRANT COUNTY	Due To Other Governmental Ag...		75.00
01/17/2018	64890	TARRANT COUNTY	Due To Other Governmental Ag...		75.00
Vendor 1461 - TARRANT COUNTY Total:					150.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN01944 - TASC						
01/29/2018	65027	TASC	Professional Services		56.40	
					Vendor VEN01944 - TASC Total:	56.40
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,904.15	
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,346.46	
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	62,464.04
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
01/17/2018	64879	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		150.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		302.48	
01/19/2018	64974	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		955.00	
01/19/2018	64975	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		60.00	
01/19/2018	64975	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		35.00	
01/29/2018	65029	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		60.00	
01/29/2018	65030	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		35.00	
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		3,660.00	
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		3,020.00	
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		1,099.00	
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		3,972.00	
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		3,277.00	
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		1,192.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		304.07	
02/05/2018	65131	TEXAS ASSOCIATION OF COUNT...	Conference		125.00	
02/05/2018	65131	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		85.00	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	18,331.55
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		15,644.14	
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		15,426.10	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	31,070.24
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,658.70	
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,607.74	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	7,266.44
Vendor: VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						
01/29/2018	65032	TEXAS COMPTROLLER OF PUBLI...	Dues To Associations		100.00	
					Vendor VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:	100.00
Vendor: 8141 - TEXAS COMPTROLLER						
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		12,376.23	
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		12,066.05	
					Vendor 8141 - TEXAS COMPTROLLER Total:	24,442.28
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,344.89	
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		374.66	
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,336.95	
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		375.97	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	23,432.47
Vendor: 7031 - TEXAS DEPARTMENT OF LICENSING & REGULATION						
01/08/2018	64834	TEXAS DEPARTMENT OF LICENS...	Maint Contracts/Inspections		20.00	
01/08/2018	64834	TEXAS DEPARTMENT OF LICENS...	Maint Contracts/Inspections		20.00	
					Vendor 7031 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:	40.00
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY						
01/03/2018	64772	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		50.00	
					Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:	50.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE						
01/08/2018	64847	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		29.28	
					Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:	29.28

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
01/03/2018	64775	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		212.50
01/31/2018	65072	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		881.50
01/31/2018	65073	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		537.50
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					1,631.50
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
01/17/2018	64881	TEXAS WILDLIFE DAMAGE MAN... Trapper			2,700.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					2,700.00
Vendor: 7135 - THE PRODUCTIVITY CENTER					
01/29/2018	65033	THE PRODUCTIVITY CENTER	Software Maintenance		705.00
Vendor 7135 - THE PRODUCTIVITY CENTER Total:					705.00
Vendor: 11711 - THOM-BOY ELECTRONICS					
01/19/2018	64977	THOM-BOY ELECTRONICS	Vehicle Repairs		195.00
Vendor 11711 - THOM-BOY ELECTRONICS Total:					195.00
Vendor: VEN01918 - TIMEDOK					
01/17/2018	64882	TIMEDOK	Office Supplies		272.45
Vendor VEN01918 - TIMEDOK Total:					272.45
Vendor: 9374 - TRANE US INC					
01/19/2018	64980	TRANE US INC	R & M - Building		1,882.00
Vendor 9374 - TRANE US INC Total:					1,882.00
Vendor: 1527 - TRAVIS COUNTY					
01/17/2018	64894	TRAVIS COUNTY	Due To Other Governmental Ag...		150.00
Vendor 1527 - TRAVIS COUNTY Total:					150.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
01/08/2018	64836	UNITED COOPERATIVE SERVICES	Electric		53.47
01/29/2018	65035	UNITED COOPERATIVE SERVICES	Electric		53.47
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					106.94
Vendor: VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					
01/19/2018	64981	UNITED STATES FUGITIVE APPR...	Prisoner Transport		1,187.80
Vendor VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT Total:					1,187.80
Vendor: VEN01459 - UNIVERSITY OF NORTH TEXAS					
01/19/2018	64982	UNIVERSITY OF NORTH TEXAS	Conference		240.00
Vendor VEN01459 - UNIVERSITY OF NORTH TEXAS Total:					240.00
Vendor: EMP00020 - VANLANDINGHAM CINDY					
02/05/2018	65134	VANLANDINGHAM CINDY	Conference		9.95
02/05/2018	65134	VANLANDINGHAM CINDY	Conference		131.35
02/05/2018	65134	VANLANDINGHAM CINDY	Conference		11.39
Vendor EMP00020 - VANLANDINGHAM CINDY Total:					152.69
Vendor: VEN02015 - VARIVERGE					
01/17/2018	64884	VARIVERGE	Professional Services		1,430.46
Vendor VEN02015 - VARIVERGE Total:					1,430.46
Vendor: 17504 - VERIZON WIRELESS					
01/08/2018	64837	VERIZON WIRELESS	Internet		113.97
01/08/2018	64837	VERIZON WIRELESS	Internet		75.98
01/08/2018	64837	VERIZON WIRELESS	Internet		37.99
01/08/2018	64837	VERIZON WIRELESS	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.92
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		386.69
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		143.36
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		134.80
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		110.67
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		5,667.84
01/08/2018	64838	VOYAGER FLEET SYSTEMS INC	Fuel		273.35
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					6,716.71

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 7550 - W PROMOTIONS					
01/29/2018	65036	W PROMOTIONS	Uniforms		70.80
01/29/2018	65036	W PROMOTIONS	Uniforms		80.00
Vendor 7550 - W PROMOTIONS Total:					150.80
Vendor: 17556 - WACO CARBONIC CO					
01/08/2018	64839	WACO CARBONIC CO	Equipment Lease		102.45
Vendor 17556 - WACO CARBONIC CO Total:					102.45
Vendor: VEN02165 - WACO CARDIOLOGY ASSOCIATES					
02/05/2018	65135	WACO CARDIOLOGY ASSOCIAT...	Medical Services		33.80
Vendor VEN02165 - WACO CARDIOLOGY ASSOCIATES Total:					33.80
Vendor: EMP00730 - WATSON KIM					
01/08/2018	64841	WATSON KIM	Mileage Reimbursement		333.84
02/05/2018	65136	WATSON KIM	Mileage Reimbursement		31.12
02/05/2018	65136	WATSON KIM	Mileage Reimbursement		340.08
Vendor EMP00730 - WATSON KIM Total:					705.04
Vendor: VEN02136 - WEAPON SYSTEMS TRAINING COUNCIL					
01/19/2018	64983	WEAPON SYSTEMS TRAINING C...	Training		485.00
Vendor VEN02136 - WEAPON SYSTEMS TRAINING COUNCIL Total:					485.00
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		20.25
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		4.52
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		10.34
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		4.92
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		2.71
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		19.76
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		195.41
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		247.74
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.25
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.49
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		153.64
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Office Supplies		32.62
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
01/19/2018	64985	WELLS FARGO VENDOR SERVIC...	Office Supplies		9.79
01/19/2018	64985	WELLS FARGO VENDOR SERVIC...	Office Supplies		2.68
01/19/2018	64985	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		122.41
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.55
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		12.24
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		13.70
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.38
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.51
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		12.48
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		180.65
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.51
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.92
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.05
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Office Supplies		10.92
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					4,034.64
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
01/19/2018	64986	WEST GROUP PAYMENT CENTER	Publications		58.14
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					58.14
Vendor: EMP00697 - WHITNEY KATE					
01/08/2018	64844	WHITNEY KATE	Travel - Ext Agent		246.53
01/17/2018	64886	WHITNEY KATE	4-H Youth Program		58.92
Vendor EMP00697 - WHITNEY KATE Total:					305.45
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
01/08/2018	64846	WORTH HYDROCHEM OF CENT...	R & M - Building		168.00
01/17/2018	64887	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					293.00
Fund 001 - GENERAL FUND Total:					626,739.22
Fund: 009 - JURY FUND					
Vendor: JUROR190 - ADAMS JUANITA					
01/29/2018	65043	ADAMS JUANITA	District Court		40.00
Vendor JUROR190 - ADAMS JUANITA Total:					40.00
Vendor: 804 - BOSQUE COUNTY CPS BOARD					
01/17/2018	64897	BOSQUE COUNTY CPS BOARD	District Court		78.00
Vendor 804 - BOSQUE COUNTY CPS BOARD Total:					78.00
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		33.96
01/29/2018	65041	BOSQUE COUNTY	Property Tax		87.68
01/29/2018	65040	BOSQUE COUNTY	Property Tax		185.40
Vendor 10837 - BOSQUE COUNTY Total:					307.04
Vendor: JUROR128 - CAIN MELISSA					
		CAIN MELISSA	District Court		40.00
		CAIN MELISSA	District Court		-40.00
Vendor JUROR128 - CAIN MELISSA Total:					0.00
Vendor: 10009 - CASA FOR THE CROSS TIMBERS					
01/17/2018	64898	CASA FOR THE CROSS TIMBERS	District Court		18.00
Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:					18.00
Vendor: 11814 - CASH					
01/05/2018	64788	CASH	District Court		600.00
Vendor 11814 - CASH Total:					600.00
Vendor: JUROR196 - COVERDALE CHRISTI					
01/29/2018	65045	COVERDALE CHRISTI	District Court		40.00
Vendor JUROR196 - COVERDALE CHRISTI Total:					40.00
Vendor: JUROR192 - DUNCAN DONNA					
01/29/2018	65046	DUNCAN DONNA	District Court		40.00
Vendor JUROR192 - DUNCAN DONNA Total:					40.00
Vendor: JUROR188 - FINSTAD STEPHEN					
01/29/2018	65047	FINSTAD STEPHEN	District Court		40.00
Vendor JUROR188 - FINSTAD STEPHEN Total:					40.00
Vendor: JUROR194 - HEARD JAMES					
01/29/2018	65048	HEARD JAMES	District Court		40.00
Vendor JUROR194 - HEARD JAMES Total:					40.00

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Vendor: JUROR127 - HICKS DANNY						
01/29/2018	65049	HICKS DANNY	District Court		40.00	
					Vendor JUROR127 - HICKS DANNY Total:	40.00
Vendor: JUROR189 - HOWARD MAIA						
01/29/2018	65050	HOWARD MAIA	District Court		40.00	
					Vendor JUROR189 - HOWARD MAIA Total:	40.00
Vendor: JUROR195 - MORAN STUART						
01/29/2018	65051	MORAN STUART	District Court		40.00	
					Vendor JUROR195 - MORAN STUART Total:	40.00
Vendor: JUROR193 - OLSON BRENDA						
01/29/2018	65052	OLSON BRENDA	District Court		40.00	
					Vendor JUROR193 - OLSON BRENDA Total:	40.00
Vendor: JUROR191 - TELLEZ ELIU						
01/29/2018	65053	TELLEZ ELIU	District Court		40.00	
					Vendor JUROR191 - TELLEZ ELIU Total:	40.00
Vendor: 1776 - VICTIMS OF CRIME						
01/17/2018	64899	VICTIMS OF CRIME	District Court		6.00	
					Vendor 1776 - VICTIMS OF CRIME Total:	6.00
					Fund 009 - JURY FUND Total:	1,409.04
Fund: 011 - ROAD & BRIDGE PCT - 1						
Vendor: 8581 - AMERITAS						
01/30/2018	65059	AMERITAS	Insurance Payable		36.48	
01/30/2018	65059	AMERITAS	Insurance Payable		30.48	
01/30/2018	65059	AMERITAS	Insurance Payable		36.48	
01/30/2018	65059	AMERITAS	Insurance Payable		30.48	
					Vendor 8581 - AMERITAS Total:	133.92
Vendor: 11968 - AT&T						
01/19/2018	64905	AT&T	Telephone		43.90	
					Vendor 11968 - AT&T Total:	43.90
Vendor: 11092 - BANK OF AMERICA						
01/17/2018	64857	BANK OF AMERICA	Fuel		197.00	
01/17/2018	64857	BANK OF AMERICA	Fuel		21.64	
01/17/2018	64857	BANK OF AMERICA	Capital Outlay		16.80	
01/17/2018	64857	BANK OF AMERICA	Capital Outlay		197.20	
01/17/2018	64857	BANK OF AMERICA	Repairs To Equipment		279.29	
01/17/2018	64857	BANK OF AMERICA	Repairs To Equipment		128.86	
01/17/2018	64857	BANK OF AMERICA	Fuel		-32.67	
02/05/2018	65084	BANK OF AMERICA	Materials & Supplies		107.53	
02/05/2018	65084	BANK OF AMERICA	Materials & Supplies		155.04	
					Vendor 11092 - BANK OF AMERICA Total:	1,070.69
Vendor: 10837 - BOSQUE COUNTY						
01/29/2018	65042	BOSQUE COUNTY	Property Tax		844.22	
01/29/2018	65041	BOSQUE COUNTY	Property Tax		2,179.45	
01/29/2018	65040	BOSQUE COUNTY	Property Tax		4,608.53	
					Vendor 10837 - BOSQUE COUNTY Total:	7,632.20
Vendor: 942 - BRILEY AUTO SUPPLY						
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		39.55	
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		51.57	
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		113.52	
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		131.69	
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		5.87	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	342.20
Vendor: 8580 - COLONIAL						
01/30/2018	65060	COLONIAL	Insurance Payable		23.84	
01/30/2018	65060	COLONIAL	Insurance Payable		23.84	
					Vendor 8580 - COLONIAL Total:	47.68

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
01/08/2018	64809	CONNERS CONSTRUCTION CO, ...	Road Materials		1,673.10
01/08/2018	64809	CONNERS CONSTRUCTION CO, ...	Road Materials		91.13
01/08/2018	64809	CONNERS CONSTRUCTION CO, ...	Road Materials		822.15
01/19/2018	64919	CONNERS CONSTRUCTION CO, ...	Road Materials		105.23
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		305.10
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		198.98
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		307.58
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		298.28
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		304.50
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		198.60
02/05/2018	65094	CONNERS CONSTRUCTION CO, ...	Road Materials		989.25
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					5,293.90
Vendor: VEN02125 - COUFAL-PRATER EQUIPMENT LLC					
		COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		110.76
		COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		-110.76
Vendor VEN02125 - COUFAL-PRATER EQUIPMENT LLC Total:					0.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		21.77
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					21.77
Vendor: 12310 - DONS CLEANERS					
01/19/2018	64927	DONS CLEANERS	Uniform Rental		141.00
Vendor 12310 - DONS CLEANERS Total:					141.00
Vendor: VEN02146 - F & F INDUSTRIES INC					
01/29/2018	65004	F & F INDUSTRIES INC	Repairs To Equipment		193.95
Vendor VEN02146 - F & F INDUSTRIES INC Total:					193.95
Vendor: 9904 - GUNTER SPECIALTY					
01/29/2018	65008	GUNTER SPECIALTY	Repairs To Equipment		135.00
Vendor 9904 - GUNTER SPECIALTY Total:					135.00
Vendor: 13392 - HOLT CAT					
01/29/2018	65009	HOLT CAT	Repairs To Equipment		678.95
Vendor 13392 - HOLT CAT Total:					678.95
Vendor: 3918 - KEITHS ACE HARDWARE					
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		36.36
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		3.96
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		15.62
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		19.18
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		25.00
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		18.98
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		165.82
Vendor 3918 - KEITHS ACE HARDWARE Total:					284.92
Vendor: 10621 - KENS AUTO SUPPLY					
01/08/2018	64825	KENS AUTO SUPPLY	Repairs To Equipment		105.39
Vendor 10621 - KENS AUTO SUPPLY Total:					105.39
Vendor: 9930 - MYATT FUELS					
01/19/2018	64952	MYATT FUELS	Fuel		3,674.53
Vendor 9930 - MYATT FUELS Total:					3,674.53
Vendor: VEN02135 - PURITY CHEMICALS INC					
01/17/2018	64874	PURITY CHEMICALS INC	Materials & Supplies		183.25
Vendor VEN02135 - PURITY CHEMICALS INC Total:					183.25
Vendor: VEN02143 - SMITH SUPPLY CO., LLC					
01/19/2018	64969	SMITH SUPPLY CO., LLC	Materials & Supplies		75.00
Vendor VEN02143 - SMITH SUPPLY CO., LLC Total:					75.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					3,803.08
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		457.00
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		496.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					977.28
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,318.80
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					308.42
Vendor: 8141 - TEXAS COMPTROLLER					
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		485.66
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		476.66
Vendor 8141 - TEXAS COMPTROLLER Total:					962.32
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,122.98
Vendor: VEN02145 - TOREZEWSKI JACQUELINE C					
01/19/2018	64978	TOREZEWSKI JACQUELINE C	Materials & Supplies		250.00
Vendor VEN02145 - TOREZEWSKI JACQUELINE C Total:					250.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
01/08/2018	64836	UNITED COOPERATIVE SERVICES	Electric		133.72
01/29/2018	65035	UNITED COOPERATIVE SERVICES	Electric		133.72
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					267.44
Vendor: 17504 - VERIZON WIRELESS					
01/08/2018	64837	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE					
01/19/2018	64984	WELLS FARGO EQUIPMENT FIN...	Equipment Lease		1,468.50
Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:					1,468.50
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					30,575.06
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
01/30/2018	65058	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
01/30/2018	65059	AMERITAS	Insurance Payable		59.12
01/30/2018	65059	AMERITAS	Insurance Payable		59.12
Vendor 8581 - AMERITAS Total:					118.24
Vendor: 1358 - ATMOS ENERGY					
01/08/2018	64797	ATMOS ENERGY	Gas		47.36
Vendor 1358 - ATMOS ENERGY Total:					47.36
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		844.22

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/29/2018	65041	BOSQUE COUNTY	Property Tax		2,179.45
01/29/2018	65040	BOSQUE COUNTY	Property Tax		4,608.53
Vendor 10837 - BOSQUE COUNTY Total:					7,632.20
Vendor: 866 - BOWMAN TIRE AND WHEEL					
01/19/2018	64913	BOWMAN TIRE AND WHEEL	Repairs To Equipment		30.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					30.00
Vendor: 942 - BRILEY AUTO SUPPLY					
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		22.49
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		5.87
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		187.61
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		6.14
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		173.38
Vendor 942 - BRILEY AUTO SUPPLY Total:					395.49
Vendor: 8580 - COLONIAL					
01/30/2018	65060	COLONIAL	Insurance Payable		20.16
01/30/2018	65060	COLONIAL	Insurance Payable		75.00
01/30/2018	65060	COLONIAL	Insurance Payable		20.16
01/30/2018	65060	COLONIAL	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: 13392 - HOLT CAT					
01/29/2018	65009	HOLT CAT	Repairs To Equipment		-516.68
01/29/2018	65009	HOLT CAT	Repairs To Equipment		500.79
Vendor 13392 - HOLT CAT Total:					-15.89
Vendor: 3918 - KEITHS ACE HARDWARE					
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		3.96
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		16.98
Vendor 3918 - KEITHS ACE HARDWARE Total:					20.94
Vendor: 4467 - MARC CORP					
01/19/2018	64948	MARC CORP	Repairs To Equipment		184.00
Vendor 4467 - MARC CORP Total:					184.00
Vendor: VEN02115 - MILLS CRUSHED STONE COMPANY					
01/19/2018	64950	MILLS CRUSHED STONE COMP...	Road Materials		445.44
Vendor VEN02115 - MILLS CRUSHED STONE COMPANY Total:					445.44
Vendor: 9930 - MYATT FUELS					
01/08/2018	64828	MYATT FUELS	Fuel		595.54
01/08/2018	64828	MYATT FUELS	Fuel		3,416.58
Vendor 9930 - MYATT FUELS Total:					4,012.12
Vendor: VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY					
01/17/2018	64872	NORTH TEXAS TOLLWAY AUTH...	Materials & Supplies		19.20
Vendor VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY Total:					19.20
Vendor: 11599 - ONE AMERICA					
01/30/2018	65064	ONE AMERICA	Insurance Payable		25.00
01/30/2018	65064	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: 12634 - PAUL'S EQUIPMENT SERVICE					
02/05/2018	65124	PAUL'S EQUIPMENT SERVICE	Repairs To Equipment		365.00
Vendor 12634 - PAUL'S EQUIPMENT SERVICE Total:					365.00
Vendor: VEN01659 - RELIANT					
01/19/2018	64963	RELIANT	Electric		121.63
02/05/2018	65127	RELIANT	Electric		11.58
Vendor VEN01659 - RELIANT Total:					133.21
Vendor: 6101 - ROMCO EQUIPMENT CO					
01/29/2018	65020	ROMCO EQUIPMENT CO	Repairs To Equipment		963.11
01/29/2018	65020	ROMCO EQUIPMENT CO	Repairs To Equipment		-841.05
01/29/2018	65020	ROMCO EQUIPMENT CO	Repairs To Equipment		1,141.70
Vendor 6101 - ROMCO EQUIPMENT CO Total:					1,263.76

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
2,982.72					
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		457.00
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		496.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.62
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
986.58					
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		919.98
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		891.12
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
1,811.10					
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.18
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		208.44
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
423.62					
Vendor: 8141 - TEXAS COMPTROLLER					
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		586.06
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		552.01
					Vendor 8141 - TEXAS COMPTROLLER Total:
1,138.07					
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		682.27
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.52
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
1,420.50					
Vendor: 7657 - WALNUT SPRINGS LUMBER					
01/08/2018	64840	WALNUT SPRINGS LUMBER	Materials & Supplies		101.83
					Vendor 7657 - WALNUT SPRINGS LUMBER Total:
101.83					
Vendor: 17967 - WINDSTREAM					
01/08/2018	64845	WINDSTREAM	Telephone		119.58
02/05/2018	65139	WINDSTREAM	Telephone		119.65
					Vendor 17967 - WINDSTREAM Total:
239.23					
					Fund 012 - ROAD & BRIDGE PCT - 2 Total:
24,044.88					
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: VEN01667 - ADOLFO GARCIA CONSTRUCTION					
01/17/2018	64855	ADOLFO GARCIA CONSTRUCTI...	Road Materials		3,240.00
					Vendor VEN01667 - ADOLFO GARCIA CONSTRUCTION Total:
3,240.00					
Vendor: VEN01787 - AMERICAN FIBER TECHNOLOGIES					
01/08/2018	64793	AMERICAN FIBER TECHNOLOGI...	Materials & Supplies		197.69
01/08/2018	64793	AMERICAN FIBER TECHNOLOGI...	Materials & Supplies		262.26
					Vendor VEN01787 - AMERICAN FIBER TECHNOLOGIES Total:
459.95					
Vendor: 11092 - BANK OF AMERICA					
01/17/2018	64857	BANK OF AMERICA	Conference		153.21
02/05/2018	65084	BANK OF AMERICA	Office Supplies		40.62
02/05/2018	65084	BANK OF AMERICA	Repairs To Equipment		165.00
					Vendor 11092 - BANK OF AMERICA Total:
358.83					
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		844.22
01/29/2018	65041	BOSQUE COUNTY	Property Tax		2,179.45
01/29/2018	65040	BOSQUE COUNTY	Property Tax		4,608.53
					Vendor 10837 - BOSQUE COUNTY Total:
7,632.20					
Vendor: 835 - BOSQUE SUPPLY					
01/17/2018	64864	BOSQUE SUPPLY	Lateral Road		331.20
					Vendor 835 - BOSQUE SUPPLY Total:
331.20					

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 866 - BOWMAN TIRE AND WHEEL					
01/08/2018	64804	BOWMAN TIRE AND WHEEL	Repairs To Equipment		505.00
01/19/2018	64913	BOWMAN TIRE AND WHEEL	Repairs To Equipment		50.00
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:
					555.00
Vendor: 8319 - CENTURYLINK					
01/29/2018	64996	CENTURYLINK	Telephone		102.95
					Vendor 8319 - CENTURYLINK Total:
					102.95
Vendor: 8580 - COLONIAL					
01/30/2018	65060	COLONIAL	Insurance Payable		48.32
01/30/2018	65060	COLONIAL	Insurance Payable		37.25
01/30/2018	65060	COLONIAL	Insurance Payable		48.32
01/30/2018	65060	COLONIAL	Insurance Payable		20.56
					Vendor 8580 - COLONIAL Total:
					154.45
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION					
01/08/2018	64808	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00
					Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:
					57.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
02/05/2018	65094	CONNERS CONSTRUCTION CO, ...	Road Materials		772.38
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:
					772.38
Vendor: VEN01843 - COWSER TIRE & SERVICE					
01/19/2018	64921	COWSER TIRE & SERVICE	Repairs To Equipment		195.00
01/19/2018	64921	COWSER TIRE & SERVICE	Repairs To Equipment		1,450.00
					Vendor VEN01843 - COWSER TIRE & SERVICE Total:
					1,645.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		24.31
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
					24.31
Vendor: 12310 - DONS CLEANERS					
01/19/2018	64927	DONS CLEANERS	Uniform Rental		192.00
					Vendor 12310 - DONS CLEANERS Total:
					192.00
Vendor: 2196 - DUPUY OXYGEN					
01/29/2018	65003	DUPUY OXYGEN	Materials & Supplies		55.00
					Vendor 2196 - DUPUY OXYGEN Total:
					55.00
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
01/19/2018	64935	HEART OF TEXAS ELECTRIC CO-...	Electric		97.00
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
					97.00
Vendor: 13392 - HOLT CAT					
01/29/2018	65009	HOLT CAT	Repairs To Equipment		678.95
02/05/2018	65111	HOLT CAT	Repairs To Equipment		140.49
02/05/2018	65111	HOLT CAT	Repairs To Equipment		18.12
					Vendor 13392 - HOLT CAT Total:
					837.56
Vendor: 3588 - IVY'S SERVICES					
01/19/2018	64941	IVY'S SERVICES	Repairs To Equipment		60.00
					Vendor 3588 - IVY'S SERVICES Total:
					60.00
Vendor: 3918 - KEITHS ACE HARDWARE					
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		96.51
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		10.98
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		25.98
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		74.94
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		138.00
					Vendor 3918 - KEITHS ACE HARDWARE Total:
					346.41
Vendor: 10621 - KENS AUTO SUPPLY					
01/08/2018	64823	KENS AUTO SUPPLY	Repairs To Equipment		36.13
01/08/2018	64823	KENS AUTO SUPPLY	Repairs To Equipment		277.26
01/08/2018	64823	KENS AUTO SUPPLY	Repairs To Equipment		30.47
01/08/2018	64823	KENS AUTO SUPPLY	Repairs To Equipment		116.29
					Vendor 10621 - KENS AUTO SUPPLY Total:
					460.15

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02150 - LONE STAR AUCTIONEERS INC					
01/29/2018	65012	LONE STAR AUCTIONEERS INC	Capital Outlay		17,300.00
01/29/2018	65012	LONE STAR AUCTIONEERS INC	Capital Outlay		1,340.75
Vendor VEN02150 - LONE STAR AUCTIONEERS INC Total:					18,640.75
Vendor: 9930 - MYATT FUELS					
01/19/2018	64952	MYATT FUELS	Fuel		2,917.99
01/19/2018	64952	MYATT FUELS	Fuel		45.00
01/19/2018	64952	MYATT FUELS	Fuel		801.82
Vendor 9930 - MYATT FUELS Total:					3,764.81
Vendor: 11599 - ONE AMERICA					
01/30/2018	65064	ONE AMERICA	Insurance Payable		18.85
Vendor 11599 - ONE AMERICA Total:					18.85
Vendor: 10226 - PARKER LUMBER					
01/19/2018	64958	PARKER LUMBER	Materials & Supplies		43.89
01/19/2018	64958	PARKER LUMBER	Materials & Supplies		21.45
Vendor 10226 - PARKER LUMBER Total:					65.34
Vendor: 6693 - STAR TEX PROPANE					
01/19/2018	64971	STAR TEX PROPANE	Propane		225.00
Vendor 6693 - STAR TEX PROPANE Total:					225.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...Accounts Payables			309.28
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...Accounts Payables			2,799.30
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...Hospital Insurance			745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					3,854.26
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...Accounts Payables			14.31
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...Worker's Compensation			457.00
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...Worker's Compensation			496.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...Accounts Payables			12.02
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					979.33
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		770.40
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		706.84
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,477.24
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		180.18
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.32
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					345.50
Vendor: 8141 - TEXAS COMPTROLLER					
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		455.66
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		466.49
Vendor 8141 - TEXAS COMPTROLLER Total:					922.15
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		616.99
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		20.36
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.79
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.82
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,194.96
Vendor: 17504 - VERIZON WIRELESS					
01/08/2018	64837	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: VEN01947 - WASTE CONNECTIONS					
01/29/2018	65037	WASTE CONNECTIONS	Water/Sewer/Trash		70.00
Vendor VEN01947 - WASTE CONNECTIONS Total:					70.00
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					48,977.57

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
01/30/2018	65059	AMERITAS	Insurance Payable		18.24
01/30/2018	65059	AMERITAS	Insurance Payable		18.24
					Vendor 8581 - AMERITAS Total:
					36.48
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		844.22
01/29/2018	65041	BOSQUE COUNTY	Property Tax		2,179.45
01/29/2018	65040	BOSQUE COUNTY	Property Tax		4,608.53
					Vendor 10837 - BOSQUE COUNTY Total:
					7,632.20
Vendor: 835 - BOSQUE SUPPLY					
01/29/2018	64992	BOSQUE SUPPLY	Lateral Road		360.00
01/29/2018	64992	BOSQUE SUPPLY	Lateral Road		332.86
01/29/2018	64992	BOSQUE SUPPLY	Lateral Road		421.64
					Vendor 835 - BOSQUE SUPPLY Total:
					1,114.50
Vendor: 942 - BRILEY AUTO SUPPLY					
01/08/2018	64805	BRILEY AUTO SUPPLY	Repairs To Equipment		54.22
					Vendor 942 - BRILEY AUTO SUPPLY Total:
					54.22
Vendor: 8319 - CENTURYLINK					
01/29/2018	64996	CENTURYLINK	Telephone		129.91
					Vendor 8319 - CENTURYLINK Total:
					129.91
Vendor: 18294 - CITY OF CLIFTON					
01/08/2018	64806	CITY OF CLIFTON	Water/Sewer/Trash		95.17
					Vendor 18294 - CITY OF CLIFTON Total:
					95.17
Vendor: 8580 - COLONIAL					
01/30/2018	65060	COLONIAL	Insurance Payable		30.34
01/30/2018	65060	COLONIAL	Insurance Payable		8.33
01/30/2018	65060	COLONIAL	Insurance Payable		30.34
01/30/2018	65060	COLONIAL	Insurance Payable		8.33
					Vendor 8580 - COLONIAL Total:
					77.34
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
01/08/2018	64809	CONNERS CONSTRUCTION CO, ...	Road Materials		2,011.20
01/19/2018	64919	CONNERS CONSTRUCTION CO, ...	Road Materials		248.55
01/19/2018	64919	CONNERS CONSTRUCTION CO, ...	Road Materials		885.84
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Road Materials		1,507.58
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:
					4,653.17
Vendor: 12310 - DONS CLEANERS					
01/19/2018	64927	DONS CLEANERS	Uniform Rental		144.00
					Vendor 12310 - DONS CLEANERS Total:
					144.00
Vendor: 3918 - KEITHS ACE HARDWARE					
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		10.40
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		36.99
01/08/2018	64820	KEITHS ACE HARDWARE	Materials & Supplies		29.70
					Vendor 3918 - KEITHS ACE HARDWARE Total:
					77.09
Vendor: 10621 - KENS AUTO SUPPLY					
01/08/2018	64826	KENS AUTO SUPPLY	Repairs To Equipment		1.39
					Vendor 10621 - KENS AUTO SUPPLY Total:
					1.39
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
01/19/2018	64951	MOON'S MECHANICAL SERVICES	Repairs To Equipment		3,999.68
02/05/2018	65119	MOON'S MECHANICAL SERVICES	Repairs To Equipment		2,450.61
					Vendor 9637 - MOON'S MECHANICAL SERVICES Total:
					6,450.29
Vendor: 9930 - MYATT FUELS					
01/29/2018	65014	MYATT FUELS	Fuel		841.70
01/29/2018	65014	MYATT FUELS	Fuel		2,033.10
					Vendor 9930 - MYATT FUELS Total:
					2,874.80

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 10226 - PARKER LUMBER					
01/19/2018	64958	PARKER LUMBER	Building Repairs & Maintenance		80.97
01/19/2018	64958	PARKER LUMBER	Materials & Supplies		-26.99
Vendor 10226 - PARKER LUMBER Total:					53.98
Vendor: VEN01659 - RELIANT					
01/19/2018	64963	RELIANT	Electric		20.66
01/19/2018	64963	RELIANT	Electric		75.35
01/19/2018	64963	RELIANT	Electric		13.67
Vendor VEN01659 - RELIANT Total:					109.68
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		457.00
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		496.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					977.12
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,416.60
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					331.32
Vendor: 8141 - TEXAS COMPTROLLER					
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		500.38
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		500.38
Vendor 8141 - TEXAS COMPTROLLER Total:					1,000.76
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,117.56
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
01/19/2018	64979	TRACTOR SUPPLY CREDIT PLAN	Repairs To Equipment		39.96
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					39.96
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					31,370.26
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		24.26
01/29/2018	65041	BOSQUE COUNTY	Property Tax		62.63
01/29/2018	65040	BOSQUE COUNTY	Property Tax		132.43
Vendor 10837 - BOSQUE COUNTY Total:					219.32
Fund 015 - ROAD & BRIDGE MAINTENANCE Total:					219.32
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 1465 - BELL COUNTY					
01/08/2018	64798	BELL COUNTY	Psychiatric		986.00
Vendor 1465 - BELL COUNTY Total:					986.00
Vendor: 11887 - BICE DARBIE					
01/08/2018	64800	BICE DARBIE	Court Appointed Attorney		200.00
01/08/2018	64800	BICE DARBIE	Court Appointed Attorney		95.00
01/08/2018	64800	BICE DARBIE	Court Appointed Attorney		135.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/17/2018	64862	BICE DARBIE	Court Appointed Attorney		320.00
Vendor 11887 - BICE DARBIE Total:					750.00
Vendor: VEN01914 - BULLAJIAN CHRISTOPHER					
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		200.00
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		350.00
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		500.00
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Other Litigation		45.00
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		500.00
02/05/2018	65091	BULLAJIAN CHRISTOPHER	Other Litigation		90.00
Vendor VEN01914 - BULLAJIAN CHRISTOPHER Total:					1,685.00
Vendor: VEN01802 - DIAZ & WRIGHT					
01/08/2018	64811	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/17/2018	64868	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/17/2018	64868	DIAZ & WRIGHT	Court Appointed Attorney		350.00
01/17/2018	64868	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/19/2018	64926	DIAZ & WRIGHT	Court Appointed Attorney		1,155.00
01/19/2018	64926	DIAZ & WRIGHT	Other Litigation		794.84
01/29/2018	65002	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/29/2018	65002	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/29/2018	65002	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/29/2018	65002	DIAZ & WRIGHT	Court Appointed Attorney		350.00
02/05/2018	65098	DIAZ & WRIGHT	Other Litigation		300.00
02/05/2018	65098	DIAZ & WRIGHT	Court Appointed Attorney		500.00
02/05/2018	65098	DIAZ & WRIGHT	Court Appointed Attorney		250.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					5,449.84
Vendor: 11588 - FARAH NORA					
01/19/2018	64928	FARAH NORA	Court Appointed Attorney		500.00
01/19/2018	64928	FARAH NORA	Other Litigation		112.00
01/19/2018	64928	FARAH NORA	Court Appointed Attorney		100.00
01/19/2018	64928	FARAH NORA	Court Appointed Attorney		100.00
Vendor 11588 - FARAH NORA Total:					812.00
Vendor: 10308 - GIESECKE LUKE					
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		500.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		500.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		250.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		250.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		350.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		250.00
01/08/2018	64816	GIESECKE LUKE	Court Appointed Attorney		250.00
01/19/2018	64930	GIESECKE LUKE	Court Appointed Attorney		250.00
01/19/2018	64930	GIESECKE LUKE	Court Appointed Attorney		250.00
01/19/2018	64930	GIESECKE LUKE	Court Appointed Attorney		250.00
02/05/2018	65102	GIESECKE LUKE	Court Appointed Attorney		350.00
02/05/2018	65102	GIESECKE LUKE	Court Appointed Attorney		350.00
02/05/2018	65102	GIESECKE LUKE	Court Appointed Attorney		350.00
02/05/2018	65102	GIESECKE LUKE	Court Appointed Attorney		200.00
Vendor 10308 - GIESECKE LUKE Total:					4,350.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
01/19/2018	64947	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
01/19/2018	64947	LAW OFFICE OF KRISTINA MASS...	Other Litigation		176.00
01/19/2018	64947	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
01/19/2018	64947	LAW OFFICE OF KRISTINA MASS...	Other Litigation		176.00
01/29/2018	65010	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		350.00
01/29/2018	65010	LAW OFFICE OF KRISTINA MASS...	Other Litigation		88.00
02/05/2018	65115	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
02/05/2018	65115	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					2,790.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02166 - MARK STEPHEN L MD					
02/05/2018	65117	MARK STEPHEN L MD	Psychiatric		1,000.00
					Vendor VEN02166 - MARK STEPHEN L MD Total: 1,000.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
01/19/2018	64949	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Other Litigation		43.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		200.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Other Litigation		43.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Other Litigation		43.00
02/05/2018	65118	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
					Vendor 1275 - MCGEE & BROOKS LAW PC Total: 2,679.00
Vendor: 19299 - PUGLIESE FRANK PHD PC					
01/08/2018	64829	PUGLIESE FRANK PHD PC	Psychiatric		360.00
					Vendor 19299 - PUGLIESE FRANK PHD PC Total: 360.00
Vendor: VEN02170 - SHEEHY LOVELACE & MAYFIELD PC					
02/12/2018	65218	SHEEHY LOVELACE & MAYFIELD...	Court Appointed Attorney		615.00
					Vendor VEN02170 - SHEEHY LOVELACE & MAYFIELD PC Total: 615.00
Vendor: 12322 - STEPHENS EDWIN "JERRY"					
01/19/2018	64972	STEPHENS EDWIN "JERRY"	Visiting Judge		264.77
01/19/2018	64972	STEPHENS EDWIN "JERRY"	Visiting Judge		264.77
					Vendor 12322 - STEPHENS EDWIN "JERRY" Total: 529.54
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
01/08/2018	64835	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/19/2018	64976	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		187.50
01/29/2018	65034	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/29/2018	65034	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/29/2018	65034	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
02/05/2018	65132	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		148.00
					Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total: 1,585.50
Vendor: 1277 - VAN TREASE RALEIGH					
02/05/2018	65133	VAN TREASE RALEIGH	Court Appointed Attorney		500.00
02/05/2018	65133	VAN TREASE RALEIGH	Other Litigation		120.00
02/05/2018	65133	VAN TREASE RALEIGH	Court Appointed Attorney		200.00
					Vendor 1277 - VAN TREASE RALEIGH Total: 820.00
Vendor: VEN02144 - ZANNIN ANITA					
01/29/2018	65039	ZANNIN ANITA	Witness Fees		1,200.00
					Vendor VEN02144 - ZANNIN ANITA Total: 1,200.00
					Fund 020 - JUDICIAL OPERATIONS Total: 25,611.88
Fund: 027 - LAW LIBRARY FUND					
Vendor: 3828 - O'CONNOR'S					
02/05/2018	65123	O'CONNOR'S	Law Books		219.00
					Vendor 3828 - O'CONNOR'S Total: 219.00
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
01/08/2018	64842	WELLS FARGO VENDOR SERVIC...	Copier Lease		128.80
02/05/2018	65137	WELLS FARGO VENDOR SERVIC...	Copier Lease		127.39
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total: 256.19

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 007770 - WEST GROUP PAYMENT CENTER						
01/19/2018	64986	WEST GROUP PAYMENT CENTER	Law Books		207.00	
					Vendor 007770 - WEST GROUP PAYMENT CENTER Total:	207.00
					Fund 027 - LAW LIBRARY FUND Total:	682.19
Fund: 030 - DISTRICT ATTORNEY						
Vendor: 69 - AFLAC						
01/30/2018	65057	AFLAC	Insurance Payable		23.22	
01/30/2018	65057	AFLAC	Insurance Payable		23.22	
					Vendor 69 - AFLAC Total:	46.44
Vendor: 8581 - AMERITAS						
01/30/2018	65059	AMERITAS	Insurance Payable		14.78	
01/30/2018	65059	AMERITAS	Insurance Payable		14.78	
					Vendor 8581 - AMERITAS Total:	29.56
Vendor: 11968 - AT&T						
01/08/2018	64796	AT&T	Telephone		7.06	
01/17/2018	64856	AT&T	Telephone		103.28	
01/19/2018	64907	AT&T	Telephone		30.06	
01/19/2018	64905	AT&T	Telephone		133.07	
					Vendor 11968 - AT&T Total:	273.47
Vendor: 1358 - ATMOS ENERGY						
01/29/2018	64989	ATMOS ENERGY	Utilities		223.66	
					Vendor 1358 - ATMOS ENERGY Total:	223.66
Vendor: 11092 - BANK OF AMERICA						
01/17/2018	64857	BANK OF AMERICA	Software Maintenance		25.46	
01/17/2018	64857	BANK OF AMERICA	Travel		448.50	
02/05/2018	65084	BANK OF AMERICA	Fuel		55.02	
02/05/2018	65084	BANK OF AMERICA	Fuel		53.16	
02/05/2018	65084	BANK OF AMERICA	Fuel		61.47	
02/05/2018	65084	BANK OF AMERICA	Office Supplies		11.52	
02/05/2018	65084	BANK OF AMERICA	Fuel		-0.61	
02/05/2018	65084	BANK OF AMERICA	PO BOX		92.00	
					Vendor 11092 - BANK OF AMERICA Total:	746.52
Vendor: EMP00802 - CARPENTER SHAUN						
01/19/2018	64914	CARPENTER SHAUN	Conference		41.53	
					Vendor EMP00802 - CARPENTER SHAUN Total:	41.53
Vendor: 11420 - CITY OF MERIDIAN						
01/19/2018	64916	CITY OF MERIDIAN	Utilities		76.42	
					Vendor 11420 - CITY OF MERIDIAN Total:	76.42
Vendor: 8580 - COLONIAL						
01/30/2018	65060	COLONIAL	Insurance Payable		47.61	
01/30/2018	65060	COLONIAL	Insurance Payable		118.69	
01/30/2018	65060	COLONIAL	Insurance Payable		47.61	
01/30/2018	65060	COLONIAL	Insurance Payable		118.69	
					Vendor 8580 - COLONIAL Total:	332.60
Vendor: VEN01543 - CTRMA PROCESSING						
01/29/2018	65000	CTRMA PROCESSING	Conference		5.10	
					Vendor VEN01543 - CTRMA PROCESSING Total:	5.10
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
01/29/2018	65001	DEPARTMENT OF INFORMATIO...	Telephone		40.24	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	40.24
Vendor: VEN01873 - DIRECT ENERGY						
01/08/2018	64812	DIRECT ENERGY	Utilities		192.70	
02/05/2018	65099	DIRECT ENERGY	Utilities		210.28	
					Vendor VEN01873 - DIRECT ENERGY Total:	402.98

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN01521 - HARRELL, STOEBCNER, & RUSSELL PC						
01/19/2018	64934	HARRELL, STOEBCNER, & RUSSEL...	Professional Services		1,687.00	
					Vendor VEN01521 - HARRELL, STOEBCNER, & RUSSELL PC Total:	1,687.00
Vendor: 1699 - KERSH DAMON						
01/19/2018	64943	KERSH DAMON	Travel		212.72	
					Vendor 1699 - KERSH DAMON Total:	212.72
Vendor: VEN01573 - NEXTLINK BROADBAND						
01/29/2018	65016	NEXTLINK BROADBAND	Telephone		225.26	
					Vendor VEN01573 - NEXTLINK BROADBAND Total:	225.26
Vendor: EMP00851 - SPOONER DANIELLE						
01/29/2018	65024	SPOONER DANIELLE	Travel		37.06	
					Vendor EMP00851 - SPOONER DANIELLE Total:	37.06
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		463.48	
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		463.48	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	3,909.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54	
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		457.00	
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		496.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.70	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	1,008.24
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		1,099.90	
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		1,076.72	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	2,176.62
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		257.24	
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		251.82	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	509.06
Vendor: 8141 - TEXAS COMPTROLLER						
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		887.56	
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		859.50	
					Vendor 8141 - TEXAS COMPTROLLER Total:	1,747.06
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		861.94	
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		28.46	
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		861.94	
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		28.46	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	1,780.80
Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION						
01/17/2018	64880	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		50.00	
01/17/2018	64880	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		60.00	
01/17/2018	64880	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		60.00	
01/17/2018	64880	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		50.00	
					Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:	220.00
Vendor: 9871 - TRINITY TEK INC						
01/17/2018	64883	TRINITY TEK INC	Equipment Repairs		95.00	
					Vendor 9871 - TRINITY TEK INC Total:	95.00
Vendor: 19174 - WELLS FARGO VENDOR SERVICES						
01/19/2018	64985	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.90	
01/19/2018	64985	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00	
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:	291.90
Vendor: 007770 - WEST GROUP PAYMENT CENTER						
01/17/2018	64885	WEST GROUP PAYMENT CENTER	Law Books		144.32	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/19/2018	64986	WEST GROUP PAYMENT CENTER	Law Books		536.61
01/29/2018	65038	WEST GROUP PAYMENT CENTER	Law Books		174.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					854.93
Fund 030 - DISTRICT ATTORNEY Total:					16,973.85

Fund: 032 - DA DRUG FORFEITURE

Vendor: 11092 - BANK OF AMERICA

02/05/2018	1434	BANK OF AMERICA	Expenses		2,378.21
Vendor 11092 - BANK OF AMERICA Total:					2,378.21
Fund 032 - DA DRUG FORFEITURE Total:					2,378.21

Fund: 033 - COURT REPORTER SERVICES

Vendor: 10214 - AMY MASSEY AND ASSOCIATES

01/19/2018	64902	AMY MASSEY AND ASSOCIATES	Court Reporter		528.00
01/19/2018	64902	AMY MASSEY AND ASSOCIATES	Transcripts		30.00
02/05/2018	65081	AMY MASSEY AND ASSOCIATES	Court Reporter		257.12
Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:					815.12

Vendor: 16225 - BLACKBURN SARAH M CSR RPR

01/19/2018	64910	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					125.00
Fund 033 - COURT REPORTER SERVICES Total:					940.12

Fund: 034 - SECURITY FUND

Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH

01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68

Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES

06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		91.00
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		99.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					198.86

Vendor: 8142 - TEXAS COMPTROLLER - FICA

01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88

Vendor: 8143 - TEXAS COMPTROLLER MEDICARE

01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46

Vendor: 8141 - TEXAS COMPTROLLER

01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		110.43
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		101.43
Vendor 8141 - TEXAS COMPTROLLER Total:					211.86

Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT

01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					286.66
Fund 034 - SECURITY FUND Total:					1,904.40

Fund: 040 - CONSTABLE - 1 FORFEITURES

Vendor: 11092 - BANK OF AMERICA

01/17/2018	1304	BANK OF AMERICA	Equipment		611.00
02/05/2018	1305	BANK OF AMERICA	Supplies		115.92
02/05/2018	1305	BANK OF AMERICA	Supplies		142.00
Vendor 11092 - BANK OF AMERICA Total:					868.92
Fund 040 - CONSTABLE - 1 FORFEITURES Total:					868.92

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 044 - ELECTION FUND						
Vendor: VEN01532 - AMG PRINTING & MAILING LLC						
01/29/2018	64987	AMG PRINTING & MAILING LLC	Voting Supplies		83.33	
					Vendor VEN01532 - AMG PRINTING & MAILING LLC Total:	83.33
Vendor: 12283 - HART INTERCIVIC						
02/05/2018	65108	HART INTERCIVIC	Equipment Lease		1,125.00	
					Vendor 12283 - HART INTERCIVIC Total:	1,125.00
Vendor: 15818 - QUILL CORPORATION						
01/19/2018	64961	QUILL CORPORATION	Office Supplies		75.58	
01/19/2018	64961	QUILL CORPORATION	Office Supplies		48.27	
					Vendor 15818 - QUILL CORPORATION Total:	123.85
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
01/30/2018	65066	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2.69	
01/29/2018	65031	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		91.00	
01/29/2018	65028	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		99.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.36	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	196.05
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
01/11/2018	DFT0000440	TEXAS COMPTROLLER - FICA	Salaries Payable		111.10	
01/25/2018	DFT0000448	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	249.98
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
01/11/2018	DFT0000438	TEXAS COMPTROLLER MEDICA...	Salaries Payable		25.98	
01/25/2018	DFT0000446	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	58.46
Vendor: 8141 - TEXAS COMPTROLLER						
01/11/2018	DFT0000439	TEXAS COMPTROLLER	Salaries Payable		51.85	
01/25/2018	DFT0000447	TEXAS COMPTROLLER	Salaries Payable		73.83	
					Vendor 8141 - TEXAS COMPTROLLER Total:	125.68
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
01/11/2018	DFT0000436	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		84.13	
01/11/2018	DFT0000437	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		2.78	
01/25/2018	DFT0000444	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17	
01/25/2018	DFT0000445	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	195.55
					Fund 044 - ELECTION FUND Total:	2,903.58
Fund: 046 - GRANT - FEMA						
Vendor: 8503 - BRENT POWERS CONSTRUCTION						
01/17/2018	64866	BRENT POWERS CONSTRUCTION	Grant - Expense FEMA		600.00	
					Vendor 8503 - BRENT POWERS CONSTRUCTION Total:	600.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
01/29/2018	64998	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		991.95	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	991.95
					Fund 046 - GRANT - FEMA Total:	1,591.95
Fund: 060 - JAIL FUND						
Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD						
01/17/2018	1022	RONE ENGINEERING SERVICES L...	General Expenditures		2,005.00	
		RONE ENGINEERING SERVICES L...	General Expenditures		-2,005.00	
		RONE ENGINEERING SERVICES L...	General Expenditures		2,005.00	
					Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:	2,005.00
Vendor: VEN01943 - SEDALCO, INC						
		SEDALCO, INC	General Expenditures		617,686.02	
		SEDALCO, INC	General Expenditures		-617,686.02	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/17/2018	1023	SEDALCO, INC	General Expenditures		617,686.02
Vendor VEN01943 - SEDALCO, INC Total:					617,686.02
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
		SOUTHWEST ARCHITECTS INC	General Expenditures		8,724.40
		SOUTHWEST ARCHITECTS INC	General Expenditures		-8,724.40
01/17/2018	1024	SOUTHWEST ARCHITECTS INC	General Expenditures		8,724.40
Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:					8,724.40
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
01/19/2018	1025	TRACTOR SUPPLY CREDIT PLAN	General Expenditures		235.94
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					235.94
Fund 060 - JAIL FUND Total:					628,651.36
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR					
		BOSQUE COUNTY TAX ASSESSO...	Capital Outlay		44.23
		BOSQUE COUNTY TAX ASSESSO...	Capital Outlay		-44.23
Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:					0.00
Vendor: 10837 - BOSQUE COUNTY					
01/29/2018	65042	BOSQUE COUNTY	Property Tax		114.02
01/29/2018	65041	BOSQUE COUNTY	Property Tax		294.34
01/29/2018	65040	BOSQUE COUNTY	Property Tax		622.41
Vendor 10837 - BOSQUE COUNTY Total:					1,030.77
Vendor: 9636 - LEONS FLOOR COVERING					
01/17/2018	64869	LEONS FLOOR COVERING	Repairs To Building		5,117.00
Vendor 9636 - LEONS FLOOR COVERING Total:					5,117.00
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					6,147.77
Fund: 088 - AGENCY FUNDS					
Vendor: 1374 - OMNI BASE SERVICES OF TEXAS LP					
01/30/2018	65056	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		6.00
01/30/2018	65054	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		281.24
01/30/2018	65055	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		144.53
Vendor 1374 - OMNI BASE SERVICES OF TEXAS LP Total:					431.77
Vendor: 8141 - TEXAS COMPTROLLER					
01/09/2018	64849	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		41,323.59
01/09/2018	64848	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		10,487.55
01/09/2018	64851	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		4,051.76
01/09/2018	64850	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		104.00
Vendor 8141 - TEXAS COMPTROLLER Total:					55,966.90
Fund 088 - AGENCY FUNDS Total:					56,398.67
Fund: 089 - CASH BONDS - COUNTY COURT					
Vendor: VEN01647 - 220TH BOSQUE COUNTY					
		220TH BOSQUE COUNTY	County Bond Fund Due To		950.00
		220TH BOSQUE COUNTY	County Bond Fund Due To		-950.00
01/19/2018	1226	220TH BOSQUE COUNTY	County Bond Fund Due To		1,450.00
Vendor VEN01647 - 220TH BOSQUE COUNTY Total:					1,450.00
Vendor: 10837 - BOSQUE COUNTY					
01/17/2018	1224	BOSQUE COUNTY	County Bond Fund Due To		151.00
01/19/2018	1228	BOSQUE COUNTY	County Bond Fund Due To		50.00
01/19/2018	1229	BOSQUE COUNTY	County Bond Fund Due To		50.00
01/31/2018	1230	BOSQUE COUNTY	County Bond Fund Due To		50.00
01/31/2018	1231	BOSQUE COUNTY	County Bond Fund Due To		402.10
Vendor 10837 - BOSQUE COUNTY Total:					703.10
Vendor: VEN02168 - GOEN WALTER E					
01/31/2018	1232	GOEN WALTER E	County Bond Fund Due To		47.90
Vendor VEN02168 - GOEN WALTER E Total:					47.90

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT						
01/17/2018	1225	TEXAS CHILD SUPPORT DISBUR...	County Bond Fund Due To		24.00	
					Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:	24.00
					Fund 089 - CASH BONDS - COUNTY COURT Total:	2,225.00
Fund: 090 - CASH BONDS - DISTRICT COURT						
Vendor: 10837 - BOSQUE COUNTY						
01/05/2018	1636	BOSQUE COUNTY	Dist Crt Cash Bond Due To		400.00	
01/19/2018	1637	BOSQUE COUNTY	Dist Crt Cash Bond Due To		50.00	
01/19/2018	1638	BOSQUE COUNTY	Dist Crt Cash Bond Due To		1,775.10	
01/24/2018	1640	BOSQUE COUNTY	Dist Crt Cash Bond Due To		183.00	
					Vendor 10837 - BOSQUE COUNTY Total:	2,408.10
Vendor: VEN02167 - LA SALLE COUNTY						
01/31/2018	1641	LA SALLE COUNTY	Dist Crt Cash Bond Due To		1,000.00	
					Vendor VEN02167 - LA SALLE COUNTY Total:	1,000.00
Vendor: VEN02152 - WHITNEY CAROLYN						
01/19/2018	1639	WHITNEY CAROLYN	Dist Crt Cash Bond Due To		3,174.90	
					Vendor VEN02152 - WHITNEY CAROLYN Total:	3,174.90
					Fund 090 - CASH BONDS - DISTRICT COURT Total:	6,583.00
					Grand Total:	1,517,196.25

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	626,739.22
009 - JURY FUND	1,409.04
011 - ROAD & BRIDGE PCT - 1	30,575.06
012 - ROAD & BRIDGE PCT - 2	24,044.88
013 - ROAD & BRIDGE PCT - 3	48,977.57
014 - ROAD & BRIDGE PCT - 4	31,370.26
015 - ROAD & BRIDGE MAINTENANCE	219.32
020 - JUDICIAL OPERATIONS	25,611.88
027 - LAW LIBRARY FUND	682.19
030 - DISTRICT ATTORNEY	16,973.85
032 - DA DRUG FORFEITURE	2,378.21
033 - COURT REPORTER SERVICES	940.12
034 - SECURITY FUND	1,904.40
040 - CONSTABLE - 1 FORFEITURES	868.92
044 - ELECTION FUND	2,903.58
046 - GRANT - FEMA	1,591.95
060 - JAIL FUND	628,651.36
070 - CAPITAL IMPROVEMENT FUND	6,147.77
088 - AGENCY FUNDS	56,398.67
089 - CASH BONDS - COUNTY COURT	2,225.00
090 - CASH BONDS - DISTRICT COURT	6,583.00
Grand Total:	1,517,196.25

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	63,070.59
001-202100	Salaries Payable	62,778.96
001-207000	Due To Other Governmen...	6,748.91
001-224000	Retirement Payable	23,432.47
001-225000	Insurance Payable	6,374.32
001-228000	Wages Payable	878.00
001-310110	Property Tax	187,230.09
001-400-310	Office Supplies	381.68
001-400-428	Conference	597.66
001-400-455	Copier Lease	366.80
001-403-310	Office Supplies	1,823.70
001-403-427	Dues To Associations	50.00
001-403-455	Copier Lease	245.70
001-409-204	Worker's Compensation	7,632.00
001-409-301	Air Ambulance	40.00
001-409-312	Postage	6,060.00
001-409-401	Audit - Outside	10,000.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	56.40
001-409-420	Telephone	1,453.93
001-409-421	Telephone - Security	1,575.85
001-409-422	Internet	511.03
001-409-427	Dues To Associations	2,555.00
001-409-453	IT - Software/Hardware	2,079.49
001-409-480	Advertising	453.75
001-409-491	Fines and Fees	14.55
001-409-496	Hotel/Motel Expenditure	21,151.84
001-409-571	Equipment Lease	291.00
001-428-310	Office Supplies	90.79
001-428-420	Telephone	170.19
001-428-427	Dues To Associations	60.00
001-428-428	Conference	450.00

Account Summary

Account Number	Account Name	Payment Amount
001-428-440	Electric	146.30
001-428-441	Gas	106.64
001-428-442	Water/Sewer/Trash	66.10
001-428-455	Copier Lease	93.94
001-450-310	Office Supplies	609.37
001-450-352	Office Equipment Repairs...	13.81
001-450-421	Fax Line	20.00
001-450-427	Dues To Associations	50.00
001-450-431	Publications	58.14
001-450-455	Copier Lease	209.58
001-455-310	Office Supplies	287.30
001-455-427	Dues To Associations	95.00
001-455-428	Conference	188.01
001-456-310	Office Supplies	59.63
001-456-352	Office Equipment Repairs...	28.95
001-456-420	Telephone	235.09
001-456-427	Dues To Associations	95.00
001-456-440	Electric	227.88
001-456-442	Water/Sewer/Trash	97.67
001-456-455	Copier Lease	172.00
001-475-310	Office Supplies	3.22
001-475-420	Telephone	21.68
001-475-455	Copier Lease	185.58
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	392.24
001-495-421	Internet	75.98
001-495-427	Dues To Associations	280.00
001-495-428	Conference	650.74
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	2,007.81
001-497-427	Dues To Associations	150.00
001-497-428	Conference	420.00
001-499-310	Office Supplies	32.24
001-499-418	Professional Services	1,430.46
001-499-420	Telephone	531.28
001-499-427	Dues To Associations	85.00
001-499-440	Electric	267.03
001-499-441	Gas	339.87
001-499-442	Water/Sewer/Trash	67.70
001-499-453	Software Maintenance	14,881.00
001-499-455	Copier Lease	204.82
001-510-420	Telephone	36.59
001-510-440	Electric	1,787.28
001-510-441	Gas	1,490.54
001-510-442	Water/Sewer/Trash	128.50
001-511-330	Fuel	12.43
001-511-421	Fax Line	20.00
001-512-330	Fuel	386.69
001-512-332	Janitorial Supplies	257.41
001-512-350	R & M - Building	2,319.97
001-512-351	R & M - Equipment	325.66
001-512-353	Maint Contracts/Inspecti...	1,920.43
001-512-429	Training	-234.00
001-512-438	Vehicle	0.00
001-514-310	Office Supplies	220.70
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	1,057.88
001-516-304	Food And Consumables	4,028.16

Account Summary

Account Number	Account Name	Payment Amount
001-516-310	Office Supplies	41.99
001-516-317	Mileage Reimbursement	787.24
001-516-420	Telephone	720.08
001-516-421	Internet	64.62
001-516-440	Electric	370.87
001-516-442	Water/Sewer/Trash	93.70
001-540-330	Fuel	143.36
001-550-330	Fuel	134.80
001-550-427	Dues To Associations	25.00
001-552-330	Fuel	110.67
001-552-420	Telephone	44.25
001-552-570	Capital Outlay	79.49
001-560-204	Worker's Compensation	6,297.00
001-560-310	Office Supplies	1,090.07
001-560-330	Fuel	5,667.84
001-560-331	Supplies	664.68
001-560-339	K-9	204.20
001-560-352	Office Equipment Repairs...	40.99
001-560-405	Medical Services	236.00
001-560-420	Telephone	1,888.56
001-560-421	Telephone - LD	80.10
001-560-429	Training	2,194.52
001-560-437	Radio Repair	333.50
001-560-452	Contingencies	500.00
001-560-453	Software Maintenance	750.00
001-560-455	Copier Lease	498.04
001-560-464	Vehicle Repairs	3,789.30
001-560-477	Notaries	71.00
001-560-570	Capital Outlay	89,090.00
001-560-571	Equipment Lease	891.22
001-561-204	Worker's Compensation	2,291.00
001-561-331	Supplies	42.15
001-561-332	Janitorial Supplies	301.95
001-561-333	Food For Jail	3,171.57
001-561-350	Building Repairs & Maint...	454.77
001-561-405	Medical Services	2,290.46
001-561-425	Prisoner Care	11,748.21
001-561-439	Prisoner Transport	1,706.89
001-561-440	Electric	1,034.17
001-561-441	Gas	448.46
001-561-442	Water/Sewer/Trash	1,523.75
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	150.86
001-571-422	Internet	51.50
001-571-440	Electric	127.21
001-571-441	Gas	166.10
001-571-442	Water/Sewer/Trash	67.70
001-580-310	Office Supplies	211.98
001-581-310	Office Supplies	148.64
001-581-330	Fuel	273.35
001-581-354	Vehicle Repairs	182.05
001-581-395	Uniforms	150.80
001-581-415	Communications	75.00
001-581-420	Telephone	505.74
001-581-427	Dues To Associations	190.00
001-581-429	Training	129.00
001-581-437	Radio Repair	81.43
001-581-440	Electric	699.49

Account Summary

Account Number	Account Name	Payment Amount
001-581-442	Water/Sewer/Trash	173.57
001-581-455	Copier Lease	89.26
001-581-474	Eoc Oper & Field Response	139.96
001-590-402	Inspections/Permits	4,620.00
001-590-442	Water/Sewer/Trash	775.79
001-601-420	Telephone	36.59
001-601-440	Electric	81.21
001-601-453	Repairs To Equipment	55.00
001-601-489	Recycling Expense	139.53
001-630-455	Autopsies / Cremation	5,375.00
001-645-310	Office Supplies	39.91
001-645-414	Mandatory Claims	11,368.83
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	642.63
001-650-440	Electric	546.55
001-650-441	Gas	205.76
001-650-442	Water/Sewer/Trash	196.77
001-650-455	Copier Lease	539.48
001-652-420	Telephone	298.40
001-652-422	Internet	16.79
001-652-440	Electric	234.00
001-652-441	Gas	120.36
001-652-442	Water/Sewer/Trash	96.61
001-652-455	Copier Lease	301.69
001-665-310	Office Supplies	1,222.50
001-665-341	Ag Demo	95.75
001-665-343	4-H Youth Program	85.26
001-665-410	Professional Development	76.94
001-665-412	Volunteer Recognition	581.92
001-665-420	Telephone	203.54
001-665-440	Electric	252.35
001-665-441	Gas	98.02
001-665-442	Water/Sewer/Trash	73.30
001-665-455	Copier Lease	296.34
001-665-560	Travel - Ext Agent	443.62
001-665-561	Travel - Ext Agent	264.83
009-310110	Property Tax	307.04
009-465-473	District Court	1,102.00
011-201000	Accounts Payables	3,827.36
011-202100	Salaries Payable	2,589.54
011-224000	Retirement Payable	1,122.98
011-225000	Insurance Payable	181.60
011-310110	Property Tax	7,632.20
011-621-204	Worker's Compensation	953.00
011-621-330	Fuel	3,860.50
011-621-356	Materials & Supplies	1,055.74
011-621-357	Road Materials	5,293.90
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	103.66
011-621-440	Electric	267.44
011-621-451	Repairs To Equipment	1,863.64
011-621-570	Capital Outlay	214.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	3,016.30
012-202100	Salaries Payable	3,372.79
012-224000	Retirement Payable	1,420.50
012-225000	Insurance Payable	408.40
012-310110	Property Tax	7,632.20

Account Summary

Account Number	Account Name	Payment Amount
012-622-204	Worker's Compensation	953.00
012-622-330	Fuel	4,012.12
012-622-356	Materials & Supplies	141.97
012-622-357	Road Materials	445.44
012-622-420	Telephone	239.23
012-622-440	Electric	133.21
012-622-441	Gas	47.36
012-622-451	Repairs To Equipment	2,222.36
013-201000	Accounts Payables	3,134.91
013-202100	Salaries Payable	2,744.89
013-224000	Retirement Payable	1,194.96
013-225000	Insurance Payable	173.30
013-310110	Property Tax	7,632.20
013-623-202	Hospital Insurance	745.68
013-623-204	Worker's Compensation	953.00
013-623-310	Office Supplies	40.62
013-623-330	Fuel	3,764.81
013-623-335	Personnel Costs	57.00
013-623-356	Materials & Supplies	926.70
013-623-357	Road Materials	4,012.38
013-623-360	Lateral Road	331.20
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	165.25
013-623-428	Conference	153.21
013-623-440	Electric	97.00
013-623-441	Propane	225.00
013-623-442	Water/Sewer/Trash	70.00
013-623-451	Repairs To Equipment	3,722.71
013-623-570	Capital Outlay	18,640.75
014-201000	Accounts Payables	3,006.84
014-202100	Salaries Payable	2,748.68
014-224000	Retirement Payable	1,117.56
014-225000	Insurance Payable	113.82
014-310110	Property Tax	7,632.20
014-624-204	Worker's Compensation	953.00
014-624-330	Fuel	2,874.80
014-624-350	Building Repairs & Maint...	80.97
014-624-356	Materials & Supplies	50.10
014-624-357	Road Materials	4,653.17
014-624-360	Lateral Road	1,114.50
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	129.91
014-624-440	Electric	109.68
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	6,545.86
015-310110	Property Tax	219.32
020-428-305	Court Appointed Attorney	11,048.00
020-428-307	Other Litigation	86.00
020-428-320	Psychiatric	986.00
020-435-305	Court Appointed Attorney	8,457.50
020-435-307	Other Litigation	1,944.84
020-435-320	Psychiatric	1,360.00
020-435-323	Visiting Judge	529.54
020-435-336	Witness Fees	1,200.00
027-627-455	Copier Lease	256.19
027-627-510	Law Books	426.00
030-201000	Accounts Payables	3,964.92
030-202100	Salaries Payable	4,432.74

Account Summary

Account Number	Account Name	Payment Amount
030-224000	Retirement Payable	1,780.80
030-225000	Insurance Payable	408.60
030-476-204	Worker's Compensation	953.00
030-476-310	Office Supplies	18.42
030-476-311	PO BOX	92.00
030-476-330	Fuel	169.04
030-476-418	Professional Services	1,687.00
030-476-420	Telephone	538.97
030-476-426	Travel	698.28
030-476-427	Dues To Associations	220.00
030-476-428	Conference	46.63
030-476-445	Utilities	703.06
030-476-452	Equipment Repairs	95.00
030-476-453	Software Maintenance	25.46
030-476-462	Copier Lease	285.00
030-476-590	Law Books	854.93
032-479-334	Expenses	2,378.21
033-436-312	Court Reporter	910.12
033-436-436	Transcripts	30.00
034-201000	Accounts Payables	754.54
034-202100	Salaries Payable	673.20
034-224000	Retirement Payable	286.66
034-634-204	Worker's Compensation	190.00
040-550-331	Supplies	257.92
040-550-345	Equipment	611.00
044-201000	Accounts Payables	751.73
044-202100	Salaries Payable	434.12
044-224000	Payroll Retirement Payabl	195.55
044-644-204	Worker's Compensation	190.00
044-644-310	Office Supplies	123.85
044-644-320	Voting Supplies	83.33
044-644-430	Equipment Lease	1,125.00
046-646-363	Grant - Expense FEMA	1,591.95
060-660-860	General Expenditures	628,651.36
070-310110	Property Tax	1,030.77
070-670-450	Repairs To Building	5,117.00
070-670-570	Capital Outlay	0.00
088-208000	Payable To Gen Fnd (Agcy	56,398.67
089-208000	County Bond Fund Due To	2,225.00
090-208000	Dist Crt Cash Bond Due To	6,583.00
	Grand Total:	1,517,196.25

Project Account Summary

Project Account Key	Payment Amount
None	1,517,196.25
Grand Total:	1,517,196.25