



Transparency Payment Register

By Fund

Post Dates 02/01/2018 - 02/28/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: VEN01647 - 220TH BOSQUE COUNTY					
02/12/2018	65242	220TH BOSQUE COUNTY	Due To Other Governmental Ag...		50.00
Vendor VEN01647 - 220TH BOSQUE COUNTY Total:					50.00
Vendor: 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN					
03/05/2018	65392	ADVOCACY CENTER FOR CRIME...	Mileage Reimbursement		745.00
Vendor 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN Total:					745.00
Vendor: 69 - AFLAC					
02/23/2018	65282	AFLAC	Insurance Payable		108.59
02/23/2018	65282	AFLAC	Insurance Payable		61.39
02/23/2018	65282	AFLAC	Insurance Payable		108.59
02/23/2018	65282	AFLAC	Insurance Payable		61.39
Vendor 69 - AFLAC Total:					339.96
Vendor: 11912 - AIR NET LLC					
02/12/2018	65150	AIR NET LLC	Internet		100.00
02/12/2018	65150	AIR NET LLC	Telephone		100.00
Vendor 11912 - AIR NET LLC Total:					200.00
Vendor: 18154 - AIRMED CARE NETWORK					
02/26/2018	65294	AIRMED CARE NETWORK	Air Ambulance		35.00
03/05/2018	65393	AIRMED CARE NETWORK	Air Ambulance		33.00
Vendor 18154 - AIRMED CARE NETWORK Total:					68.00
Vendor: ELECTION - 1882 - ALLEN ELIZABETH					
03/05/2018	65394	ALLEN ELIZABETH	Training		107.44
03/05/2018	65394	ALLEN ELIZABETH	Training		35.00
Vendor ELECTION - 1882 - ALLEN ELIZABETH Total:					142.44
Vendor: 10483 - ALLEN VIRGINIA					
02/12/2018	65151	ALLEN VIRGINIA	Tower Land Lease		250.00
Vendor 10483 - ALLEN VIRGINIA Total:					250.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
02/12/2018	65152	AMERICAN FORENSICS LLC	Autopsies / Cremation		3,400.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					3,400.00
Vendor: 1195 - AMERICAN PUBLIC LIFE					
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					17.36
Vendor: 8581 - AMERITAS					
02/23/2018	65284	AMERITAS	Insurance Payable		286.38
02/23/2018	65284	AMERITAS	Insurance Payable		381.28
02/23/2018	65284	AMERITAS	Insurance Payable		286.38
02/23/2018	65284	AMERITAS	Insurance Payable		410.84
Vendor 8581 - AMERITAS Total:					1,364.88
Vendor: 11288 - APPLIED CONCEPTS INC					
02/12/2018	65154	APPLIED CONCEPTS INC	Equipment Lease		891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:					891.22
Vendor: EMP00769 - ARNOLD MARC					
02/12/2018	65155	ARNOLD MARC	Travel - Ext Agent		154.56
Vendor EMP00769 - ARNOLD MARC Total:					154.56
Vendor: 11968 - AT&T					
02/12/2018	65156	AT&T	Telephone		719.72
02/12/2018	65156	AT&T	Telephone - Security		1,577.22

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/12/2018	65156	AT&T	Telephone		73.44
02/12/2018	65156	AT&T	Telephone		36.72
02/12/2018	65156	AT&T	Telephone		100.85
02/12/2018	65156	AT&T	Telephone		1,699.85
02/12/2018	65156	AT&T	Telephone		127.32
02/12/2018	65156	AT&T	Telephone		174.61
02/12/2018	65156	AT&T	Telephone		36.72
02/12/2018	65156	AT&T	Telephone		144.84
02/12/2018	65156	AT&T	Telephone		130.33
02/12/2018	65240	AT&T	Internet		74.41
02/12/2018	65240	AT&T	Telephone		60.32
02/12/2018	65240	AT&T	Internet		39.33
02/12/2018	65240	AT&T	Internet		23.96
02/12/2018	65240	AT&T	Internet		60.32
02/12/2018	65240	AT&T	Telephone		23.51
02/26/2018	65297	AT&T	Telephone		50.53
02/26/2018	65299	AT&T	Telephone		298.42
02/26/2018	65299	AT&T	Telephone		228.69
02/26/2018	65298	AT&T	Telephone		41.98
				Vendor 11968 - AT&T Total:	5,723.09
Vendor: 1358 - ATMOS ENERGY					
03/05/2018	65396	ATMOS ENERGY	Gas		88.14
03/05/2018	65396	ATMOS ENERGY	Gas		104.76
03/05/2018	65396	ATMOS ENERGY	Gas		984.34
03/05/2018	65396	ATMOS ENERGY	Gas		80.62
03/05/2018	65396	ATMOS ENERGY	Gas		306.71
03/05/2018	65396	ATMOS ENERGY	Gas		77.50
03/05/2018	65396	ATMOS ENERGY	Gas		137.84
03/05/2018	65396	ATMOS ENERGY	Gas		113.67
03/05/2018	65396	ATMOS ENERGY	Gas		97.55
				Vendor 1358 - ATMOS ENERGY Total:	1,991.13
Vendor: VEN01262 - AUSTIN PAPER COMPANY					
02/26/2018	65300	AUSTIN PAPER COMPANY	Office Supplies		67.73
				Vendor VEN01262 - AUSTIN PAPER COMPANY Total:	67.73
Vendor: 11092 - BANK OF AMERICA					
03/12/2018	65459	BANK OF AMERICA	Supplies		107.17
03/12/2018	65459	BANK OF AMERICA	Training		150.00
03/12/2018	65459	BANK OF AMERICA	Vehicle Repairs		52.37
03/12/2018	65459	BANK OF AMERICA	Vehicle		10.50
03/12/2018	65459	BANK OF AMERICA	Capital Outlay		89.05
03/12/2018	65459	BANK OF AMERICA	Training		525.45
03/12/2018	65459	BANK OF AMERICA	Janitorial Supplies		129.00
03/12/2018	65459	BANK OF AMERICA	Janitorial Supplies		143.50
03/12/2018	65459	BANK OF AMERICA	Vehicle		7.00
03/12/2018	65459	BANK OF AMERICA	Conference		99.00
03/12/2018	65459	BANK OF AMERICA	Conference		169.00
03/12/2018	65459	BANK OF AMERICA	Fax Line		10.00
03/12/2018	65459	BANK OF AMERICA	Office Supplies		9.99
03/12/2018	65459	BANK OF AMERICA	Conference		28.31
03/12/2018	65459	BANK OF AMERICA	Conference		431.25
				Vendor 11092 - BANK OF AMERICA Total:	1,961.59
Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST					
02/26/2018	65301	BAYLOR SCOTT & WHITE HILLC...	Mandatory Claims		424.95
02/26/2018	65301	BAYLOR SCOTT & WHITE HILLC...	Medical Services		1,050.40
				Vendor VEN01323 - BAYLOR SCOTT & WHITE HILLCREST Total:	1,475.35
Vendor: 11930 - BEN E KEITH					
02/12/2018	65159	BEN E KEITH	Food And Consumables		830.08
02/12/2018	65159	BEN E KEITH	Food And Consumables		249.43
02/12/2018	65159	BEN E KEITH	Food And Consumables		1,004.10

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/12/2018	65159	BEN E KEITH	Food And Consumables		858.32
02/12/2018	65159	BEN E KEITH	Food And Consumables		1,096.56
02/12/2018	65159	BEN E KEITH	Food And Consumables		27.47
Vendor 11930 - BEN E KEITH Total:					4,065.96
Vendor: 4152 - BETIK LARRY					
02/26/2018	65302	BETIK LARRY	Radio Repair		27.22
Vendor 4152 - BETIK LARRY Total:					27.22
Vendor: 1457 - BEXAR COUNTY					
02/05/2018	65146	BEXAR COUNTY	Due To Other Governmental Ag...		75.00
Vendor 1457 - BEXAR COUNTY Total:					75.00
Vendor: 674 - BILLS BODY SHOP					
02/12/2018	65161	BILLS BODY SHOP	Capital Outlay		1,508.60
Vendor 674 - BILLS BODY SHOP Total:					1,508.60
Vendor: VEN02132 - BIZPROTECT					
03/05/2018	65397	BIZPROTECT	IT - Software/Hardware		656.73
Vendor VEN02132 - BIZPROTECT Total:					656.73
Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT					
02/12/2018	65162	BOSQUE COUNTY CENTRAL AP...	Appraisal District Fee		37,582.00
Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:					37,582.00
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
02/12/2018	65163	BOSQUE COUNTY PUBLISHING ...	Advertising		66.00
02/12/2018	65163	BOSQUE COUNTY PUBLISHING ...	Advertising		66.00
02/26/2018	65305	BOSQUE COUNTY PUBLISHING ...	Office Supplies		46.00
02/26/2018	65305	BOSQUE COUNTY PUBLISHING ...	Office Supplies		39.00
Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:					217.00
Vendor: 9002 - BOSQUE COUNTY RURAL FIREFIGHTERS ASSOCIATION					
02/12/2018	65164	BOSQUE COUNTY RURAL FIREFI...	Fire Department Support		50,500.00
Vendor 9002 - BOSQUE COUNTY RURAL FIREFIGHTERS ASSOCIATION Total:					50,500.00
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR					
02/12/2018	65244	BOSQUE COUNTY TAX ASSESSO...	Due To Other Governmental Ag...		383.00
02/12/2018	65243	BOSQUE COUNTY TAX ASSESSO...	Due To Other Governmental Ag...		14,947.91
02/12/2018	65259	BOSQUE COUNTY TAX ASSESSO...	Due To Other Governmental Ag...		128.83
Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:					15,459.74
Vendor: 10837 - BOSQUE COUNTY					
		BOSQUE COUNTY	Due To Other Governmental Ag...		123.00
		BOSQUE COUNTY	Due To Other Governmental Ag...		-123.00
02/05/2018	65145	BOSQUE COUNTY	Due To Other Governmental Ag...		123.00
02/08/2018	DFT0000451	BOSQUE COUNTY	Wages Payable		1.50
02/22/2018	DFT0000459	BOSQUE COUNTY	Wages Payable		1.50
02/26/2018	65372	BOSQUE COUNTY	Due To Other Governmental Ag...		168.25
Vendor 10837 - BOSQUE COUNTY Total:					294.25
Vendor: 10827 - BOSQUE PEST AND TERMITE					
02/26/2018	65306	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
03/05/2018	65398	BOSQUE PEST AND TERMITE	Eoc Oper & Field Response		75.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					235.00
Vendor: 12286 - BOUCHER MORGAN & YOUNG A PC					
02/26/2018	65308	BOUCHER MORGAN & YOUNG A..	Audit - Outside		10,000.00
Vendor 12286 - BOUCHER MORGAN & YOUNG A PC Total:					10,000.00
Vendor: 12452 - BRATCHER KENT					
02/12/2018	65245	BRATCHER KENT	Due To Other Governmental Ag...		200.00
02/12/2018	65265	BRATCHER KENT	County Clerk Fees		29.00
Vendor 12452 - BRATCHER KENT Total:					229.00
Vendor: 942 - BRILEY AUTO SUPPLY					
02/12/2018	65168	BRILEY AUTO SUPPLY	Vehicle		4.09
02/12/2018	65168	BRILEY AUTO SUPPLY	Vehicle Repairs		92.99

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/12/2018	65168	BRILEY AUTO SUPPLY	Vehicle		25.49
Vendor 942 - BRILEY AUTO SUPPLY Total:					122.57
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY					
03/05/2018	65400	BROOKSHIRE BROTHERS PHAR...	Mandatory Claims		171.27
Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:					171.27
Vendor: 11850 - BROOKSHIRE BROTHERS					
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		9.57
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		3.15
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		4.28
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		15.96
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		5.94
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		1.89
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		3.99
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		3.89
02/26/2018	65310	BROOKSHIRE BROTHERS	Office Supplies		2.45
02/26/2018	65310	BROOKSHIRE BROTHERS	Janitorial Supplies		15.98
02/26/2018	65310	BROOKSHIRE BROTHERS	Food For Jail		13.75
Vendor 11850 - BROOKSHIRE BROTHERS Total:					80.85
Vendor: EMP00805 - BROOME CARLA					
02/12/2018	65169	BROOME CARLA	Mileage Reimbursement		107.58
02/12/2018	65169	BROOME CARLA	Mileage Reimbursement		7.56
Vendor EMP00805 - BROOME CARLA Total:					115.14
Vendor: VEN02181 - CALDWELL COUNTY					
02/12/2018	65246	CALDWELL COUNTY	Due To Other Governmental Ag...		80.00
Vendor VEN02181 - CALDWELL COUNTY Total:					80.00
Vendor: 1276 - CENTRAL AUTO & PARTS					
02/12/2018	65170	CENTRAL AUTO & PARTS	Vehicle Repairs		97.00
Vendor 1276 - CENTRAL AUTO & PARTS Total:					97.00
Vendor: 8319 - CENTURYLINK					
02/26/2018	65311	CENTURYLINK	Telephone		40.25
02/26/2018	65311	CENTURYLINK	Telephone		44.25
02/26/2018	65311	CENTURYLINK	Telephone		241.86
Vendor 8319 - CENTURYLINK Total:					326.36
Vendor: EMP00729 - CHATTIN MAYGAN					
03/05/2018	65401	CHATTIN MAYGAN	Training		46.50
03/05/2018	65401	CHATTIN MAYGAN	Training		35.00
Vendor EMP00729 - CHATTIN MAYGAN Total:					81.50
Vendor: 18294 - CITY OF CLIFTON					
02/05/2018	65141	CITY OF CLIFTON	Due To Other Governmental Ag...		600.00
02/26/2018	65312	CITY OF CLIFTON	Water/Sewer/Trash		96.67
Vendor 18294 - CITY OF CLIFTON Total:					696.67
Vendor: 11420 - CITY OF MERIDIAN					
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		66.10
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		71.30
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		65.70
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		96.90
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		176.37
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		2,117.75
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		126.10
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		195.97
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		79.30
02/12/2018	65172	CITY OF MERIDIAN	Water/Sewer/Trash		67.70
Vendor 11420 - CITY OF MERIDIAN Total:					3,063.19
Vendor: VEN02174 - CLEVINGER VINCENT T					
02/05/2018	65142	CLEVINGER VINCENT T	Due To Other Governmental Ag...		70.00
Vendor VEN02174 - CLEVINGER VINCENT T Total:					70.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02190 - CLIFTEX THEATRE					
03/05/2018	65402	CLIFTEX THEATRE	Citizen Corp Program		250.00
					Vendor VEN02190 - CLIFTEX THEATRE Total:
					250.00
Vendor: 8923 - CLIFTON VETERINARY CLINIC					
02/26/2018	65313	CLIFTON VETERINARY CLINIC	K-9		101.15
					Vendor 8923 - CLIFTON VETERINARY CLINIC Total:
					101.15
Vendor: 8580 - COLONIAL					
02/23/2018	65285	COLONIAL	Insurance Payable		945.72
02/23/2018	65285	COLONIAL	Insurance Payable		827.37
02/23/2018	65285	COLONIAL	Insurance Payable		1,001.04
02/23/2018	65285	COLONIAL	Insurance Payable		867.45
					Vendor 8580 - COLONIAL Total:
					3,641.58
Vendor: 10567 - COMANCHE COUNTY					
02/12/2018	65174	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
02/12/2018	65174	COMANCHE COUNTY	Court Reporter		3,907.75
02/12/2018	65174	COMANCHE COUNTY	Court Coordinator		3,192.50
02/12/2018	65174	COMANCHE COUNTY	District Judge		333.67
					Vendor 10567 - COMANCHE COUNTY Total:
					10,734.00
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION					
02/12/2018	65175	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00
					Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:
					57.00
Vendor: VEN01797 - DA SILVA CHRISTINA					
02/26/2018	65315	DA SILVA CHRISTINA	Salaries - PartTime		519.25
					Vendor VEN01797 - DA SILVA CHRISTINA Total:
					519.25
Vendor: VEN01773 - DALLAS COUNTY					
02/12/2018	65247	DALLAS COUNTY	Due To Other Governmental Ag...		80.00
02/12/2018	65260	DALLAS COUNTY	Due To Other Governmental Ag...		80.00
					Vendor VEN01773 - DALLAS COUNTY Total:
					160.00
Vendor: 8166 - DEARBORN NATIONAL					
02/23/2018	65287	DEARBORN NATIONAL	Insurance Payable		7.74
02/23/2018	65287	DEARBORN NATIONAL	Insurance Payable		7.74
					Vendor 8166 - DEARBORN NATIONAL Total:
					15.48
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		38.78
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		19.32
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		21.40
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		19.88
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone - LD		94.49
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		24.02
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		58.10
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		22.70
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
					298.69
Vendor: 12021 - DIAL TONE SERVICES					
02/26/2018	65319	DIAL TONE SERVICES	Telephone		6.96
02/26/2018	65319	DIAL TONE SERVICES	Telephone		17.89
02/26/2018	65319	DIAL TONE SERVICES	Telephone		20.87
					Vendor 12021 - DIAL TONE SERVICES Total:
					45.72
Vendor: EMP00801 - DORWARD CHELSEA					
02/12/2018	65179	DORWARD CHELSEA	Travel - Ext Agent		447.34
					Vendor EMP00801 - DORWARD CHELSEA Total:
					447.34
Vendor: VEN01813 - F8 TECH					
02/12/2018	65180	F8 TECH	Capital Outlay		281.25
					Vendor VEN01813 - F8 TECH Total:
					281.25
Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE					
02/26/2018	65324	FALLS COUNTY SHERIFF'S OFFICE	Medical Services		594.67
02/26/2018	65324	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		12,388.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/26/2018	65324	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		11,666.00
Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:					24,648.67
Vendor: 8535 - FBI - LEEDA					
02/26/2018	65325	FBI - LEEDA	Dues To Associations		50.00
Vendor 8535 - FBI - LEEDA Total:					50.00
Vendor: EMP00213 - FERGUSON TAB					
02/26/2018	65326	FERGUSON TAB	Conference		9.73
02/26/2018	65326	FERGUSON TAB	Conference		204.92
Vendor EMP00213 - FERGUSON TAB Total:					214.65
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC					
03/05/2018	65407	FIRMIN BUSINESS FORMS INC	Supplies		10.00
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:					10.00
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
02/12/2018	65181	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					235.20
Vendor: 1538 - FORT BEND COUNTY					
02/12/2018	65248	FORT BEND COUNTY	Due To Other Governmental Ag...		65.00
Vendor 1538 - FORT BEND COUNTY Total:					65.00
Vendor: EMP00174 - GEPHART SHARON					
03/05/2018	65409	GEPHART SHARON	Mileage Reimbursement		50.69
Vendor EMP00174 - GEPHART SHARON Total:					50.69
Vendor: 2780 - GLOFF MOTORS					
03/05/2018	65411	GLOFF MOTORS	Vehicle Repairs		7.00
Vendor 2780 - GLOFF MOTORS Total:					7.00
Vendor: VEN02188 - GONZALES ELIZABETH					
02/21/2018	65277	GONZALES ELIZABETH	Due To Other Governmental Ag...		210.00
Vendor VEN02188 - GONZALES ELIZABETH Total:					210.00
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
02/26/2018	65330	GOODALL WITCHER HOSPITAL	Mandatory Claims		1,214.68
02/26/2018	65329	GOODALL WITCHER HOSPITAL	Medical Services		293.49
02/26/2018	65330	GOODALL WITCHER HOSPITAL	Mandatory Claims		117.27
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					1,625.44
Vendor: VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC					
02/26/2018	65331	GOVERNMENT FORMS AND SU...	Office Supplies		251.75
Vendor VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC Total:					251.75
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
02/12/2018	65266	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		497.41
02/26/2018	65373	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		1,413.38
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					1,910.79
Vendor: 19642 - GREENWADE JAMES					
02/12/2018	65182	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					175.00
Vendor: VEN02179 - GUADALUPE COUNTY					
02/12/2018	65250	GUADALUPE COUNTY	Due To Other Governmental Ag...		75.00
		GUADALUPE COUNTY	Due To Other Governmental Ag...		-75.00
		GUADALUPE COUNTY	Due To Other Governmental Ag...		75.00
Vendor VEN02179 - GUADALUPE COUNTY Total:					75.00

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Vendor: VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT					
02/26/2018	65332	HEART OF TEXAS COUNCIL OF ...	HOTCOG		1,622.00
Vendor VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT Total:					1,622.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
02/26/2018	65334	HENDERSON RANDALL D DO PL...	Mandatory Claims		33.27
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					33.27
Vendor: VEN02180 - HILDALGO COUNTY					
02/12/2018	65252	HILDALGO COUNTY	Due To Other Governmental Ag...		75.00
02/12/2018	65251	HILDALGO COUNTY	Due To Other Governmental Ag...		140.00
Vendor VEN02180 - HILDALGO COUNTY Total:					215.00
Vendor: 18538 - IMPACT PROMOTIONAL SERVICES					
02/12/2018	65186	IMPACT PROMOTIONAL SERVIC...	Uniforms		253.45
02/12/2018	65186	IMPACT PROMOTIONAL SERVIC...	Uniforms		151.34
02/12/2018	65186	IMPACT PROMOTIONAL SERVIC...	Uniforms		94.24
Vendor 18538 - IMPACT PROMOTIONAL SERVICES Total:					499.03
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
02/12/2018	65187	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
03/05/2018	65414	INDIGENT HEALTHCARE SOLUTI...	Conference		97.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,156.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
02/26/2018	65336	INTEGRATED SERVICES INC	Telephone		10.78
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					10.78
Vendor: 1578 - IVEY PRINTING					
02/12/2018	65188	IVEY PRINTING	County Supplies		85.00
Vendor 1578 - IVEY PRINTING Total:					85.00
Vendor: EMP00757 - JESKE TIMOTHY					
02/13/2018	65272	JESKE TIMOTHY	Training		26.00
Vendor EMP00757 - JESKE TIMOTHY Total:					26.00
Vendor: 12297 - JOHNSON COUNTY					
02/12/2018	65253	JOHNSON COUNTY	Due To Other Governmental Ag...		85.00
Vendor 12297 - JOHNSON COUNTY Total:					85.00
Vendor: VEN02194 - JOHNSON RENESSA					
02/26/2018	65293	JOHNSON RENESSA	Due To Other Governmental Ag...		200.00
Vendor VEN02194 - JOHNSON RENESSA Total:					200.00
Vendor: 3918 - KEITHS ACE HARDWARE					
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		15.95
02/12/2018	65189	KEITHS ACE HARDWARE	Janitorial Supplies		27.98
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		105.05
02/12/2018	65189	KEITHS ACE HARDWARE	Vehicle Repairs		4.99
02/12/2018	65189	KEITHS ACE HARDWARE	Minor Equipment		9.59
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		8.59
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		51.98
02/12/2018	65189	KEITHS ACE HARDWARE	Supplies		10.08
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Equipment		29.98
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		17.96
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		51.65
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		16.77
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		39.22
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		21.73
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		16.58
02/12/2018	65189	KEITHS ACE HARDWARE	Supplies		24.74
02/12/2018	65189	KEITHS ACE HARDWARE	Supplies		19.99
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		14.34
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		46.09
02/12/2018	65189	KEITHS ACE HARDWARE	Janitorial Supplies		27.98
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		12.94
02/12/2018	65189	KEITHS ACE HARDWARE	R & M - Building		103.30

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02/12/2018	65189	KEITHS ACE HARDWARE	Janitorial Supplies		19.57
Vendor 3918 - KEITHS ACE HARDWARE Total:					697.05
Vendor: 10621 - KENS AUTO SUPPLY					
02/12/2018	65194	KENS AUTO SUPPLY	Vehicle Repairs		27.98
02/12/2018	65194	KENS AUTO SUPPLY	Vehicle Repairs		14.99
Vendor 10621 - KENS AUTO SUPPLY Total:					42.97
Vendor: 8290 - KOEHLER LAW FIRM, PC					
02/26/2018	65337	KOEHLER LAW FIRM, PC	PO BOX		4.74
02/26/2018	65337	KOEHLER LAW FIRM, PC	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					504.74
Vendor: VEN01930 - KUCERA DENNIS					
02/05/2018	65143	KUCERA DENNIS	Due To Other Governmental Ag...		115.00
Vendor VEN01930 - KUCERA DENNIS Total:					115.00
Vendor: 8631 - L-3 COMMUNICATIONS					
02/12/2018	65197	L-3 COMMUNICATIONS	Radio Repair		640.79
02/26/2018	65338	L-3 COMMUNICATIONS	Equipment Lease		1,589.00
02/26/2018	65338	L-3 COMMUNICATIONS	Supplies		483.00
Vendor 8631 - L-3 COMMUNICATIONS Total:					2,712.79
Vendor: 4187 - LAWSON FUNERAL HOME INC					
02/12/2018	65198	LAWSON FUNERAL HOME INC	Autopsies / Cremation		1,000.00
03/05/2018	65416	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					1,580.00
Vendor: 9636 - LEONS FLOOR COVERING					
02/26/2018	65340	LEONS FLOOR COVERING	Janitorial Supplies		31.90
Vendor 9636 - LEONS FLOOR COVERING Total:					31.90
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
02/23/2018	65288	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
02/23/2018	65288	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:					88.74
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
02/05/2018	65147	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
02/12/2018	65261	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		625.00
02/12/2018	65257	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
02/12/2018	65254	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
02/12/2018	65255	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
02/12/2018	65256	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		1,165.28
02/12/2018	65262	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
		MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		200.00
		MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		-200.00
Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:					2,715.28
Vendor: 9096 - MCLENNAN COUNTY					
02/21/2018	65279	MCLENNAN COUNTY	Due To Other Governmental Ag...		75.00
Vendor 9096 - MCLENNAN COUNTY Total:					75.00
Vendor: VEN02012 - MITEL					
02/26/2018	65344	MITEL	Telephone		630.80
02/26/2018	65344	MITEL	Telephone		440.00
02/26/2018	65344	MITEL	Telephone		215.85
02/26/2018	65344	MITEL	Telephone		435.79
Vendor VEN02012 - MITEL Total:					1,722.44
Vendor: 15082 - MUSTANG DENTAL CARE					
02/26/2018	65347	MUSTANG DENTAL CARE	Medical Services		336.17
02/26/2018	65347	MUSTANG DENTAL CARE	Medical Services		153.96
Vendor 15082 - MUSTANG DENTAL CARE Total:					490.13
Vendor: 18531 - NET DATA					
02/12/2018	65267	NET DATA	Due To Other Governmental Ag...		46.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/26/2018	65374	NET DATA	Due To Other Governmental Ag...		170.00
Vendor 18531 - NET DATA Total:					216.00
Vendor: VEN01780 - NETCJCA					
02/26/2018	65349	NETCJCA	Dues To Associations		175.00
Vendor VEN01780 - NETCJCA Total:					175.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
02/12/2018	65203	NEXTLINK BROADBAND	Telephone		190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 11929 - OAK FARMS HOUSTON					
02/12/2018	65204	OAK FARMS HOUSTON	Food And Consumables		90.60
02/12/2018	65204	OAK FARMS HOUSTON	Food And Consumables		60.40
02/12/2018	65204	OAK FARMS HOUSTON	Food And Consumables		60.40
02/12/2018	65204	OAK FARMS HOUSTON	Food And Consumables		90.60
02/12/2018	65204	OAK FARMS HOUSTON	Food And Consumables		75.50
Vendor 11929 - OAK FARMS HOUSTON Total:					377.50
Vendor: 8157 - OFFICE DEPOT					
02/12/2018	65205	OFFICE DEPOT	Office Supplies		30.15
02/12/2018	65205	OFFICE DEPOT	Office Supplies		14.56
02/12/2018	65205	OFFICE DEPOT	Office Supplies		2.79
02/12/2018	65205	OFFICE DEPOT	Office Supplies		2.79
02/12/2018	65205	OFFICE DEPOT	Office Supplies		70.48
02/12/2018	65205	OFFICE DEPOT	Office Supplies		-16.61
02/26/2018	65351	OFFICE DEPOT	Office Supplies		11.69
02/26/2018	65351	OFFICE DEPOT	Office Supplies		60.63
02/26/2018	65351	OFFICE DEPOT	Office Supplies		282.12
03/05/2018	65419	OFFICE DEPOT	Office Supplies		23.39
03/05/2018	65419	OFFICE DEPOT	Office Supplies		28.78
Vendor 8157 - OFFICE DEPOT Total:					510.77
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
02/08/2018	DFT0000450	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
02/22/2018	DFT0000458	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: VEN01280 - OLIVER PRODUCTS					
03/05/2018	65420	OLIVER PRODUCTS	Food And Consumables		1,888.00
Vendor VEN01280 - OLIVER PRODUCTS Total:					1,888.00
Vendor: EMP00336 - OLSON KELLY					
03/05/2018	65421	OLSON KELLY	Supplies		6.70
Vendor EMP00336 - OLSON KELLY Total:					6.70
Vendor: 11599 - ONE AMERICA					
02/23/2018	65289	ONE AMERICA	Insurance Payable		360.00
02/23/2018	65289	ONE AMERICA	Insurance Payable		360.00
Vendor 11599 - ONE AMERICA Total:					720.00
Vendor: VEN02124 - PATRIOT ARMOR INC					
03/05/2018	65422	PATRIOT ARMOR INC	Grant - Expense Homeland Secu...		9,600.00
Vendor VEN02124 - PATRIOT ARMOR INC Total:					9,600.00
Vendor: 11946 - PERDUE BRANDON FIELDER AND COLLINS					
02/12/2018	65258	PERDUE BRANDON FIELDER AN...	Due To Other Governmental Ag...		100.00
02/21/2018	65280	PERDUE BRANDON FIELDER AN...	Due To Other Governmental Ag...		100.00
Vendor 11946 - PERDUE BRANDON FIELDER AND COLLINS Total:					200.00
Vendor: 5652 - PILL BOX PHARMACY					
02/26/2018	65352	PILL BOX PHARMACY	Medical Services		644.21
Vendor 5652 - PILL BOX PHARMACY Total:					644.21
Vendor: 10394 - PITNEY BOWES					
02/12/2018	65208	PITNEY BOWES	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					291.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 9421 - PRECISION DELTA CORPORATION						
03/05/2018	65424	PRECISION DELTA CORPORATI...	Supplies		518.00	
					Vendor 9421 - PRECISION DELTA CORPORATION Total:	518.00
Vendor: 15769 - PROMIT						
02/12/2018	65209	PROMIT	Software Maintenance		45.00	
					Vendor 15769 - PROMIT Total:	45.00
Vendor: 5804 - PURCHASE POWER						
02/12/2018	65210	PURCHASE POWER	Fines and Fees		16.96	
					Vendor 5804 - PURCHASE POWER Total:	16.96
Vendor: 15818 - QUILL CORPORATION						
02/12/2018	65211	QUILL CORPORATION	Office Supplies		166.15	
02/12/2018	65211	QUILL CORPORATION	Office Supplies		34.98	
					Vendor 15818 - QUILL CORPORATION Total:	201.13
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS						
02/26/2018	65354	RADIOLOGY CONSULTANTS OF ...	Mandatory Claims		9.36	
					Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:	9.36
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE						
02/26/2018	65355	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		664.00	
02/26/2018	65355	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		72.50	
02/26/2018	65355	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		64.00	
03/05/2018	65426	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50	
03/05/2018	65426	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50	
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:	825.50
Vendor: EMP00771 - RANSOM DEANA						
02/12/2018	65212	RANSOM DEANA	Training		135.16	
02/12/2018	65212	RANSOM DEANA	Training		9.72	
					Vendor EMP00771 - RANSOM DEANA Total:	144.88
Vendor: VEN01659 - RELIANT						
02/12/2018	65213	RELIANT	Electric		224.20	
02/12/2018	65213	RELIANT	Electric		116.36	
02/12/2018	65213	RELIANT	Electric		272.28	
02/12/2018	65213	RELIANT	Electric		140.35	
02/12/2018	65213	RELIANT	Electric		901.25	
02/12/2018	65213	RELIANT	Electric		1,634.62	
02/12/2018	65213	RELIANT	Electric		200.49	
02/12/2018	65213	RELIANT	Electric		184.39	
02/12/2018	65213	RELIANT	Electric		280.84	
02/12/2018	65213	RELIANT	Electric		99.60	
02/12/2018	65213	RELIANT	Electric		220.27	
02/12/2018	65213	RELIANT	Electric		41.30	
02/12/2018	65213	RELIANT	Electric		613.89	
02/12/2018	65213	RELIANT	Electric		85.64	
					Vendor VEN01659 - RELIANT Total:	5,015.48
Vendor: 11387 - REPUBLIC SERVICES						
02/26/2018	65356	REPUBLIC SERVICES	Water/Sewer/Trash		109.14	
					Vendor 11387 - REPUBLIC SERVICES Total:	109.14
Vendor: VEN01856 - RICOH USA INC						
02/12/2018	65215	RICOH USA INC	Office Supplies		7.89	
					Vendor VEN01856 - RICOH USA INC Total:	7.89
Vendor: VEN02186 - RIVERO LISA D						
02/26/2018	65358	RIVERO LISA D	Salaries - PartTime		93.00	
					Vendor VEN02186 - RIVERO LISA D Total:	93.00
Vendor: EMP00024 - SAIN DIRK						
02/12/2018	65216	SAIN DIRK	Fuel		56.00	
02/12/2018	65216	SAIN DIRK	Training		105.61	
					Vendor EMP00024 - SAIN DIRK Total:	161.61

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN02175 - SANTA FE EXPRESS						
02/12/2018	65268	SANTA FE EXPRESS	Due To Other Governmental Ag...		54.80	
					Vendor VEN02175 - SANTA FE EXPRESS Total:	54.80
Vendor: 6297 - SCOTT & WHITE CLINIC						
03/05/2018	65429	SCOTT & WHITE CLINIC	Mandatory Claims		232.73	
					Vendor 6297 - SCOTT & WHITE CLINIC Total:	232.73
Vendor: 6305 - SCOTT MERRIMAN INC						
02/12/2018	65217	SCOTT MERRIMAN INC	Office Supplies		353.00	
02/12/2018	65217	SCOTT MERRIMAN INC	Office Supplies		65.00	
					Vendor 6305 - SCOTT MERRIMAN INC Total:	418.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE						
02/23/2018	65290	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
02/23/2018	65290	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
					Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:	40.00
Vendor: EMP00005 - SIGLER CARLA						
02/12/2018	65220	SIGLER CARLA	Conference		124.81	
02/12/2018	65220	SIGLER CARLA	Conference		34.59	
					Vendor EMP00005 - SIGLER CARLA Total:	159.40
Vendor: VEN02182 - SMITH COUNTY						
02/12/2018	65263	SMITH COUNTY	Due To Other Governmental Ag...		160.00	
					Vendor VEN02182 - SMITH COUNTY Total:	160.00
Vendor: VEN01950 - SOMERVELL COUNTY						
02/21/2018	65281	SOMERVELL COUNTY	Due To Other Governmental Ag...		60.00	
					Vendor VEN01950 - SOMERVELL COUNTY Total:	60.00
Vendor: 10134 - STAPLES BUSINESS CREDIT						
02/12/2018	65222	STAPLES BUSINESS CREDIT	Office Supplies		34.95	
02/12/2018	65222	STAPLES BUSINESS CREDIT	Office Supplies		76.36	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		9.99	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		2.49	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		13.49	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		34.50	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		26.69	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		4.49	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		14.39	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		48.19	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		12.29	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		10.20	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		12.29	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		11.49	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		184.48	
03/05/2018	65430	STAPLES BUSINESS CREDIT	Office Supplies		43.43	
					Vendor 10134 - STAPLES BUSINESS CREDIT Total:	539.72
Vendor: 8952 - SYSCO WEST TEXAS INC						
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		136.07	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		518.89	
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		15.74	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		762.23	
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		15.74	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		773.43	
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		45.38	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		86.33	
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		90.78	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		713.17	
02/12/2018	65223	SYSCO WEST TEXAS INC	Janitorial Supplies		24.18	
02/12/2018	65223	SYSCO WEST TEXAS INC	Food For Jail		599.06	
					Vendor 8952 - SYSCO WEST TEXAS INC Total:	3,781.00

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 6886 - TARRANT COUNTY MEDICAL EXAMINER					
02/12/2018	65224	TARRANT COUNTY MEDICAL EX...	Autopsies / Cremation		2,550.00
02/12/2018	65224	TARRANT COUNTY MEDICAL EX...	Autopsies / Cremation		2,550.00
Vendor 6886 - TARRANT COUNTY MEDICAL EXAMINER Total:					5,100.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,908.72
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		-745.68
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		-745.68
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					62,589.90
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		301.08
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		303.17
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					604.25
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		15,559.64
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		15,390.02
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					30,949.66
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,638.96
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,599.32
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,238.28
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		10,089.57
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		9,939.02
Vendor 8141 - TEXAS COMPTROLLER Total:					20,028.59
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,286.45
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		372.71
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,349.98
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		374.82
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,383.96
Vendor: 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES					
03/05/2018	65431	TEXAS DEPARTMENT OF FAMILY..	TDFPS		4,640.14
Vendor 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES Total:					4,640.14
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
02/05/2018	65144	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		310.00
Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					310.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
02/09/2018	65149	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		18.30
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					18.30
Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
02/26/2018	65361	TEXAS DISTRICT AND COUNTY A...	Supplies		189.16
Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					189.16
Vendor: 11421 - TEXAS JUSTICE COURT JUDGES ASSOCIATION					
02/12/2018	65225	TEXAS JUSTICE COURT JUDGES ...	Dues To Associations		75.00
02/12/2018	65225	TEXAS JUSTICE COURT JUDGES ...	Dues To Associations		75.00
Vendor 11421 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Total:					150.00
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
02/12/2018	65269	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		89.30
02/26/2018	65376	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		41.60
02/26/2018	65375	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		280.95
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					411.85

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 17099 - TEXAS SECURITY EQUIPMENT					
02/26/2018	65362	TEXAS SECURITY EQUIPMENT	Uniforms		29.50
					Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:
					29.50
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
02/12/2018	65226	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
					Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:
					3,200.00
Vendor: 11711 - THOM-BOY ELECTRONICS					
02/12/2018	65227	THOM-BOY ELECTRONICS	Vehicle Repairs		130.00
02/26/2018	65364	THOM-BOY ELECTRONICS	Vehicle Repairs		260.00
					Vendor 11711 - THOM-BOY ELECTRONICS Total:
					390.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
02/12/2018	65228	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections		978.61
					Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:
					978.61
Vendor: 17381 - TYLER TECHNOLOGIES					
03/05/2018	65432	TYLER TECHNOLOGIES	IT - Software/Hardware		930.30
					Vendor 17381 - TYLER TECHNOLOGIES Total:
					930.30
Vendor: VEN02183 - VAN ZANDT COUNTY					
02/12/2018	65264	VAN ZANDT COUNTY	Due To Other Governmental Ag...		75.00
					Vendor VEN02183 - VAN ZANDT COUNTY Total:
					75.00
Vendor: 17504 - VERIZON WIRELESS					
02/12/2018	65233	VERIZON WIRELESS	Internet		113.97
02/12/2018	65233	VERIZON WIRELESS	Internet		75.98
02/12/2018	65233	VERIZON WIRELESS	Internet		37.99
02/12/2018	65233	VERIZON WIRELESS	Telephone		75.98
					Vendor 17504 - VERIZON WIRELESS Total:
					303.92
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		250.85
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		149.22
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		96.09
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		88.10
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		5,275.98
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		216.75
02/12/2018	65235	VOYAGER FLEET SYSTEMS INC	Fuel		46.34
					Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:
					6,123.33
Vendor: 7550 - W PROMOTIONS					
02/12/2018	65236	W PROMOTIONS	Uniforms		396.00
					Vendor 7550 - W PROMOTIONS Total:
					396.00
Vendor: 17556 - WACO CARBONIC CO					
02/12/2018	65237	WACO CARBONIC CO	Equipment Lease		102.45
					Vendor 17556 - WACO CARBONIC CO Total:
					102.45
Vendor: VEN02165 - WACO CARDIOLOGY ASSOCIATES					
02/26/2018	65365	WACO CARDIOLOGY ASSOCIAT...	Mandatory Claims		281.00
					Vendor VEN02165 - WACO CARDIOLOGY ASSOCIATES Total:
					281.00
Vendor: EMP00730 - WATSON KIM					
03/05/2018	65433	WATSON KIM	Mileage Reimbursement		340.08
					Vendor EMP00730 - WATSON KIM Total:
					340.08
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
02/26/2018	65368	WELLS FARGO VENDOR SERVIC...	Office Supplies		11.58
02/26/2018	65368	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		10.56
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		5.07
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		5.66
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.15

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03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		14.05
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		213.77
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.49
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.56
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		146.36
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		20.38
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					1,990.11
Vendor: EMP00697 - WHITNEY KATE					
02/12/2018	65239	WHITNEY KATE	Travel - Ext Agent		165.46
02/26/2018	65370	WHITNEY KATE	Professional Development		15.00
Vendor EMP00697 - WHITNEY KATE Total:					180.46
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
02/26/2018	65371	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Vendor: VEN02052 - ZUBER GROUP					
02/12/2018	65270	ZUBER GROUP	Due To Other Governmental Ag...		339.05
02/12/2018	65271	ZUBER GROUP	Due To Other Governmental Ag...		75.00
Vendor VEN02052 - ZUBER GROUP Total:					414.05
Fund 001 - GENERAL FUND Total:					405,147.81
Fund: 009 - JURY FUND					
Vendor: 804 - BOSQUE COUNTY CPS BOARD					
02/13/2018	65274	BOSQUE COUNTY CPS BOARD	District Court		258.00
Vendor 804 - BOSQUE COUNTY CPS BOARD Total:					258.00
Vendor: 10009 - CASA FOR THE CROSS TIMBERS					
02/13/2018	65275	CASA FOR THE CROSS TIMBERS	District Court		42.00
Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:					42.00
Vendor: 11814 - CASH					
02/05/2018	65078	CASH	District Court		900.00
		CASH	Justice Court		120.00
		CASH	Justice Court		-120.00
Vendor 11814 - CASH Total:					900.00
Vendor: JUROR196 - COVERDALE CHRISTI					
02/26/2018	65377	COVERDALE CHRISTI	District Court		40.00
Vendor JUROR196 - COVERDALE CHRISTI Total:					40.00
Vendor: JUROR192 - DUNCAN DONNA					
02/26/2018	65378	DUNCAN DONNA	District Court		40.00
Vendor JUROR192 - DUNCAN DONNA Total:					40.00
Vendor: JUROR188 - FINSTAD STEPHEN					
02/26/2018	65379	FINSTAD STEPHEN	District Court		40.00
Vendor JUROR188 - FINSTAD STEPHEN Total:					40.00
Vendor: JUROR194 - HEARD JAMES					
02/26/2018	65380	HEARD JAMES	District Court		40.00
Vendor JUROR194 - HEARD JAMES Total:					40.00
Vendor: JUROR189 - HOWARD MAIA					
02/26/2018	65381	HOWARD MAIA	District Court		40.00
Vendor JUROR189 - HOWARD MAIA Total:					40.00
Vendor: JUROR195 - MORAN STUART					
02/26/2018	65382	MORAN STUART	District Court		40.00
Vendor JUROR195 - MORAN STUART Total:					40.00

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Vendor: JUROR193 - OLSON BRENDA						
02/26/2018	65383	OLSON BRENDA	District Court		40.00	
					Vendor JUROR193 - OLSON BRENDA Total:	40.00
Vendor: JUROR198 - PENCE BRANDY						
02/26/2018	65384	PENCE BRANDY	District Court		40.00	
					Vendor JUROR198 - PENCE BRANDY Total:	40.00
Vendor: JUROR191 - TELLEZ ELIU						
02/26/2018	65385	TELLEZ ELIU	District Court		40.00	
					Vendor JUROR191 - TELLEZ ELIU Total:	40.00
Vendor: 1776 - VICTIMS OF CRIME						
02/13/2018	65276	VICTIMS OF CRIME	District Court		114.00	
					Vendor 1776 - VICTIMS OF CRIME Total:	114.00
Vendor: JUROR197 - WALDRUP STEPHANIE						
02/26/2018	65386	WALDRUP STEPHANIE	District Court		40.00	
					Vendor JUROR197 - WALDRUP STEPHANIE Total:	40.00
					Fund 009 - JURY FUND Total:	1,714.00
Fund: 011 - ROAD & BRIDGE PCT - 1						
Vendor: 8581 - AMERITAS						
02/23/2018	65284	AMERITAS	Insurance Payable		36.48	
02/23/2018	65284	AMERITAS	Insurance Payable		30.48	
02/23/2018	65284	AMERITAS	Insurance Payable		36.48	
02/23/2018	65284	AMERITAS	Insurance Payable		30.48	
					Vendor 8581 - AMERITAS Total:	133.92
Vendor: 11968 - AT&T						
02/12/2018	65156	AT&T	Telephone		44.03	
					Vendor 11968 - AT&T Total:	44.03
Vendor: 835 - BOSQUE SUPPLY						
02/26/2018	65307	BOSQUE SUPPLY	Building Repairs & Maintenance		230.00	
02/26/2018	65307	BOSQUE SUPPLY	Road Materials		570.00	
02/26/2018	65307	BOSQUE SUPPLY	Road Materials		150.00	
					Vendor 835 - BOSQUE SUPPLY Total:	950.00
Vendor: 866 - BOWMAN TIRE AND WHEEL						
02/26/2018	65309	BOWMAN TIRE AND WHEEL	Repairs To Equipment		548.00	
02/26/2018	65309	BOWMAN TIRE AND WHEEL	Repairs To Equipment		900.00	
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:	1,448.00
Vendor: 942 - BRILEY AUTO SUPPLY						
02/12/2018	65168	BRILEY AUTO SUPPLY	Repairs To Equipment		135.57	
02/12/2018	65168	BRILEY AUTO SUPPLY	Repairs To Equipment		23.24	
02/12/2018	65168	BRILEY AUTO SUPPLY	Repairs To Equipment		203.94	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	362.75
Vendor: 8580 - COLONIAL						
02/23/2018	65285	COLONIAL	Insurance Payable		23.84	
02/23/2018	65285	COLONIAL	Insurance Payable		23.84	
					Vendor 8580 - COLONIAL Total:	47.68
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		596.93	
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		95.93	
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		285.83	
02/26/2018	65314	CONNERS CONSTRUCTION CO, ...	Road Materials		599.78	
03/05/2018	65405	CONNERS CONSTRUCTION CO, ...	Road Materials		371.55	
03/05/2018	65405	CONNERS CONSTRUCTION CO, ...	Road Materials		283.50	
03/05/2018	65405	CONNERS CONSTRUCTION CO, ...	Road Materials		187.28	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	2,420.80
Vendor: VEN01141 - DAVIS LARRY D						
02/26/2018	65296	DAVIS LARRY D	Materials & Supplies		60.00	
					Vendor VEN01141 - DAVIS LARRY D Total:	60.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		19.26	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	19.26
Vendor: 12310 - DONS CLEANERS						
02/26/2018	65321	DONS CLEANERS	Uniform Rental		141.00	
					Vendor 12310 - DONS CLEANERS Total:	141.00
Vendor: 11151 - HUNDLEY HYDRAULIC						
02/12/2018	65185	HUNDLEY HYDRAULIC	Repairs To Equipment		234.96	
					Vendor 11151 - HUNDLEY HYDRAULIC Total:	234.96
Vendor: 3747 - JOHN DEERE FINANCIAL						
02/08/2018	65148	JOHN DEERE FINANCIAL	Repairs To Equipment		110.76	
					Vendor 3747 - JOHN DEERE FINANCIAL Total:	110.76
Vendor: 3918 - KEITHS ACE HARDWARE						
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		76.28	
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		9.59	
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		19.18	
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		19.98	
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		9.59	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		519.98	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		100.08	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		9.98	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		42.51	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		2.99	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		31.83	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		8.78	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		8.49	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		0.50	
02/12/2018	65189	KEITHS ACE HARDWARE	Building Repairs & Maintenance		88.98	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	948.74
Vendor: VEN02171 - MITCHELLS CARPET CENTER INC						
02/12/2018	65201	MITCHELLS CARPET CENTER INC	Building Repairs & Maintenance		1,000.00	
					Vendor VEN02171 - MITCHELLS CARPET CENTER INC Total:	1,000.00
Vendor: VEN01354 - ROAD DOCTORS LLC						
02/26/2018	65359	ROAD DOCTORS LLC	Road Materials		2,000.00	
02/26/2018	65359	ROAD DOCTORS LLC	Road Materials		2,000.00	
					Vendor VEN01354 - ROAD DOCTORS LLC Total:	4,000.00
Vendor: 12624 - SAFEWAY OIL RECOVERY						
02/26/2018	65360	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00	
02/26/2018	65360	SAFEWAY OIL RECOVERY	Repairs To Equipment		80.00	
					Vendor 12624 - SAFEWAY OIL RECOVERY Total:	120.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
02/23/2018	65291	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	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	24.28
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12	
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,318.80
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					308.42
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		389.53
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		382.33
Vendor 8141 - TEXAS COMPTROLLER Total:					771.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,122.98
Vendor: VEN02045 - TUBES N HOSES					
02/12/2018	65231	TUBES N HOSES	Repairs To Equipment		51.84
Vendor VEN02045 - TUBES N HOSES Total:					51.84
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
02/12/2018	65232	UNITED COOPERATIVE SERVICES	Electric		6.67
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					6.67
Vendor: 17504 - VERIZON WIRELESS					
02/12/2018	65233	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE					
02/26/2018	65367	WELLS FARGO EQUIPMENT FIN...	Equipment Lease		1,468.50
Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:					1,468.50
Vendor: EMP00018 - WICKMAN MARVIN					
03/05/2018	65436	WICKMAN MARVIN	Conference		160.50
03/05/2018	65436	WICKMAN MARVIN	Conference		44.70
Vendor EMP00018 - WICKMAN MARVIN Total:					205.20
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					21,161.52
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
02/23/2018	65283	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
02/23/2018	65284	AMERITAS	Insurance Payable		59.12
02/23/2018	65284	AMERITAS	Insurance Payable		59.12
Vendor 8581 - AMERITAS Total:					118.24
Vendor: 1358 - ATMOS ENERGY					
02/12/2018	65158	ATMOS ENERGY	Gas		114.99
Vendor 1358 - ATMOS ENERGY Total:					114.99
Vendor: 11092 - BANK OF AMERICA					
03/12/2018	65459	BANK OF AMERICA	Repairs To Equipment		10.50
Vendor 11092 - BANK OF AMERICA Total:					10.50
Vendor: 866 - BOWMAN TIRE AND WHEEL					
02/26/2018	65309	BOWMAN TIRE AND WHEEL	Repairs To Equipment		30.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					30.00
Vendor: 942 - BRILEY AUTO SUPPLY					
02/12/2018	65168	BRILEY AUTO SUPPLY	Repairs To Equipment		16.69
Vendor 942 - BRILEY AUTO SUPPLY Total:					16.69
Vendor: 11850 - BROOKSHIRE BROTHERS					
02/26/2018	65310	BROOKSHIRE BROTHERS	Materials & Supplies		61.27
Vendor 11850 - BROOKSHIRE BROTHERS Total:					61.27

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8580 - COLONIAL					
02/23/2018	65285	COLONIAL	Insurance Payable		20.16
02/23/2018	65285	COLONIAL	Insurance Payable		75.00
02/23/2018	65285	COLONIAL	Insurance Payable		20.16
02/23/2018	65285	COLONIAL	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: 9930 - MYATT FUELS					
02/26/2018	65348	MYATT FUELS	Fuel		775.00
02/26/2018	65348	MYATT FUELS	Fuel		3,518.40
02/26/2018	65348	MYATT FUELS	Fuel		613.31
Vendor 9930 - MYATT FUELS Total:					4,906.71
Vendor: 11599 - ONE AMERICA					
02/23/2018	65289	ONE AMERICA	Insurance Payable		25.00
02/23/2018	65289	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: 5810 - P2 EMULSIONS					
02/12/2018	65206	P2 EMULSIONS	Road Materials		10,280.00
Vendor 5810 - P2 EMULSIONS Total:					10,280.00
Vendor: VEN01659 - RELIANT					
02/12/2018	65213	RELIANT	Electric		178.35
03/05/2018	65427	RELIANT	Electric		11.57
Vendor VEN01659 - RELIANT Total:					189.92
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	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
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					33.92
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		919.98
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		905.10
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,825.08
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.18
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		211.70
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					426.88
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		471.74
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		457.34
Vendor 8141 - TEXAS COMPTROLLER Total:					929.08
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,431.42
Vendor: 7657 - WALNUT SPRINGS LUMBER					
02/12/2018	65238	WALNUT SPRINGS LUMBER	Materials & Supplies		48.46
Vendor 7657 - WALNUT SPRINGS LUMBER Total:					48.46
Vendor: 17967 - WINDSTREAM					
03/05/2018	65437	WINDSTREAM	Telephone		119.65
Vendor 17967 - WINDSTREAM Total:					119.65
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					23,815.69

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 013 - ROAD & BRIDGE PCT - 3						
Vendor: 11092 - BANK OF AMERICA						
03/12/2018	65459	BANK OF AMERICA	Repairs To Equipment		25.00	
03/12/2018	65459	BANK OF AMERICA	Repairs To Equipment		91.50	
					Vendor 11092 - BANK OF AMERICA Total:	116.50
Vendor: 835 - BOSQUE SUPPLY						
02/26/2018	65307	BOSQUE SUPPLY	Repairs To Equipment		8.00	
					Vendor 835 - BOSQUE SUPPLY Total:	8.00
Vendor: 866 - BOWMAN TIRE AND WHEEL						
02/12/2018	65167	BOWMAN TIRE AND WHEEL	Repairs To Equipment		60.00	
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:	60.00
Vendor: 8319 - CENTURYLINK						
02/26/2018	65311	CENTURYLINK	Telephone		102.95	
					Vendor 8319 - CENTURYLINK Total:	102.95
Vendor: 1471 - CLIFTON FEED & SERVICE CENTER						
02/12/2018	65173	CLIFTON FEED & SERVICE CENT...	Materials & Supplies		64.93	
					Vendor 1471 - CLIFTON FEED & SERVICE CENTER Total:	64.93
Vendor: 8580 - COLONIAL						
02/23/2018	65285	COLONIAL	Insurance Payable		48.32	
02/23/2018	65285	COLONIAL	Insurance Payable		20.56	
02/23/2018	65285	COLONIAL	Insurance Payable		48.32	
02/23/2018	65285	COLONIAL	Insurance Payable		20.56	
					Vendor 8580 - COLONIAL Total:	137.76
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		99.60	
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		2,062.62	
02/12/2018	65176	CONNERS CONSTRUCTION CO, ...	Road Materials		668.88	
02/26/2018	65314	CONNERS CONSTRUCTION CO, ...	Road Materials		250.13	
02/26/2018	65314	CONNERS CONSTRUCTION CO, ...	Road Materials		217.62	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	3,298.85
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		25.61	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	25.61
Vendor: 12310 - DONS CLEANERS						
02/26/2018	65321	DONS CLEANERS	Uniform Rental		192.00	
					Vendor 12310 - DONS CLEANERS Total:	192.00
Vendor: 2780 - GLOFF MOTORS						
02/26/2018	65328	GLOFF MOTORS	Repairs To Equipment		59.18	
02/26/2018	65328	GLOFF MOTORS	Repairs To Equipment		7.00	
03/05/2018	65411	GLOFF MOTORS	Repairs To Equipment		76.50	
					Vendor 2780 - GLOFF MOTORS Total:	142.68
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP						
02/26/2018	65333	HEART OF TEXAS ELECTRIC CO-...	Electric		95.00	
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:	95.00
Vendor: 13392 - HOLT CAT						
02/12/2018	65184	HOLT CAT	Repairs To Equipment		52.89	
02/12/2018	65184	HOLT CAT	Repairs To Equipment		76.98	
02/12/2018	65184	HOLT CAT	Repairs To Equipment		594.83	
02/12/2018	65184	HOLT CAT	Repairs To Equipment		-358.44	
02/12/2018	65184	HOLT CAT	Repairs To Equipment		358.44	
02/12/2018	65184	HOLT CAT	Repairs To Equipment		49.35	
02/26/2018	65335	HOLT CAT	Repairs To Equipment		136.43	
02/26/2018	65335	HOLT CAT	Repairs To Equipment		5.40	
					Vendor 13392 - HOLT CAT Total:	915.88
Vendor: 3918 - KEITHS ACE HARDWARE						
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		145.43	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		6.59
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		27.75
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		17.98
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		31.27
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		118.97
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		6.49
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		14.00
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		7.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					376.47
Vendor: 10621 - KENS AUTO SUPPLY					
02/12/2018	65193	KENS AUTO SUPPLY	Repairs To Equipment		9.01
02/12/2018	65193	KENS AUTO SUPPLY	Repairs To Equipment		39.05
02/12/2018	65193	KENS AUTO SUPPLY	Repairs To Equipment		28.45
02/12/2018	65193	KENS AUTO SUPPLY	Repairs To Equipment		54.78
Vendor 10621 - KENS AUTO SUPPLY Total:					131.29
Vendor: VEN02173 - LEACH TRAILERS LLP					
02/26/2018	65339	LEACH TRAILERS LLP	Capital Outlay		670.00
Vendor VEN02173 - LEACH TRAILERS LLP Total:					670.00
Vendor: 9449 - LONE STAR TIRE					
02/26/2018	65341	LONE STAR TIRE	Repairs To Equipment		149.00
Vendor 9449 - LONE STAR TIRE Total:					149.00
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
02/12/2018	65202	MOON'S MECHANICAL SERVICES	Repairs To Equipment		90.00
02/26/2018	65345	MOON'S MECHANICAL SERVICES	Repairs To Equipment		174.00
Vendor 9637 - MOON'S MECHANICAL SERVICES Total:					264.00
Vendor: 10226 - PARKER LUMBER					
02/12/2018	65207	PARKER LUMBER	Materials & Supplies		17.97
02/12/2018	65207	PARKER LUMBER	Materials & Supplies		40.17
Vendor 10226 - PARKER LUMBER Total:					58.14
Vendor: EMP00628 - PHILIPP LARRY					
03/05/2018	65423	PHILIPP LARRY	Conference		35.18
Vendor EMP00628 - PHILIPP LARRY Total:					35.18
Vendor: VEN01354 - ROAD DOCTORS LLC					
03/05/2018	65428	ROAD DOCTORS LLC	Road Materials		2,000.00
Vendor VEN01354 - ROAD DOCTORS LLC Total:					2,000.00
Vendor: 16503 - SMITH BEND WATER SUPPLY					
02/12/2018	65221	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		42.20
Vendor 16503 - SMITH BEND WATER SUPPLY Total:					42.20
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	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		12.02
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.02
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					24.04
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		714.28
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		706.84
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,421.12
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		167.06
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.32
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					332.38
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		382.22

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		369.68
Vendor 8141 - TEXAS COMPTROLLER Total:					751.90
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		545.43
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		18.00
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.79
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.82
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,121.04
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
02/12/2018	65229	TRACTOR SUPPLY CREDIT PLAN	Minor Equip Purchase		293.96
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					293.96
Vendor: 7319 - TRUCKMOTIVE LP					
02/12/2018	65230	TRUCKMOTIVE LP	Capital Outlay		1,712.07
02/12/2018	65230	TRUCKMOTIVE LP	Repairs To Equipment		32.28
Vendor 7319 - TRUCKMOTIVE LP Total:					1,744.35
Vendor: 17504 - VERIZON WIRELESS					
02/12/2018	65233	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO					
02/12/2018	65234	VOLVO AND MACK TRUCKS OF...	Repairs To Equipment		134.17
Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:					134.17
Vendor: VEN01947 - WASTE CONNECTIONS					
02/26/2018	65366	WASTE CONNECTIONS	Water/Sewer/Trash		70.54
Vendor VEN01947 - WASTE CONNECTIONS Total:					70.54
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					17,800.65
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
02/23/2018	65284	AMERITAS	Insurance Payable		18.24
02/23/2018	65284	AMERITAS	Insurance Payable		18.24
Vendor 8581 - AMERITAS Total:					36.48
Vendor: 835 - BOSQUE SUPPLY					
02/12/2018	65166	BOSQUE SUPPLY	Lateral Road		300.00
Vendor 835 - BOSQUE SUPPLY Total:					300.00
Vendor: 8319 - CENTURYLINK					
02/26/2018	65311	CENTURYLINK	Telephone		129.89
Vendor 8319 - CENTURYLINK Total:					129.89
Vendor: 18294 - CITY OF CLIFTON					
02/12/2018	65171	CITY OF CLIFTON	Water/Sewer/Trash		95.17
Vendor 18294 - CITY OF CLIFTON Total:					95.17
Vendor: 8580 - COLONIAL					
02/23/2018	65285	COLONIAL	Insurance Payable		30.34
02/23/2018	65285	COLONIAL	Insurance Payable		8.33
02/23/2018	65285	COLONIAL	Insurance Payable		30.34
02/23/2018	65285	COLONIAL	Insurance Payable		8.33
Vendor 8580 - COLONIAL Total:					77.34
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
02/26/2018	65314	CONNERS CONSTRUCTION CO, ...	Road Materials		2,239.88
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					2,239.88
Vendor: 12310 - DONS CLEANERS					
02/26/2018	65321	DONS CLEANERS	Uniform Rental		144.00
Vendor 12310 - DONS CLEANERS Total:					144.00
Vendor: 3918 - KEITHS ACE HARDWARE					
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		2.99
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		5.59
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		4.88

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		20.75
02/12/2018	65189	KEITHS ACE HARDWARE	Materials & Supplies		19.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					54.20
Vendor: 10621 - KENS AUTO SUPPLY					
02/12/2018	65195	KENS AUTO SUPPLY	Repairs To Equipment		99.85
02/12/2018	65195	KENS AUTO SUPPLY	Repairs To Equipment		43.74
02/12/2018	65195	KENS AUTO SUPPLY	Fuel		116.78
Vendor 10621 - KENS AUTO SUPPLY Total:					260.37
Vendor: EMP00804 - LIARDON RONNY					
03/05/2018	65417	LIARDON RONNY	Conference		58.57
Vendor EMP00804 - LIARDON RONNY Total:					58.57
Vendor: 9930 - MYATT FUELS					
03/05/2018	65418	MYATT FUELS	Fuel		848.86
03/05/2018	65418	MYATT FUELS	Fuel		879.60
Vendor 9930 - MYATT FUELS Total:					1,728.46
Vendor: VEN01659 - RELIANT					
02/12/2018	65213	RELIANT	Electric		4.87
02/12/2018	65213	RELIANT	Electric		85.08
02/12/2018	65213	RELIANT	Electric		71.36
Vendor VEN01659 - RELIANT Total:					161.31
Vendor: 11898 - RICK'S ALTERNATOR & STARTER					
02/26/2018	65357	RICK'S ALTERNATOR & STARTER	Repairs To Equipment		50.00
Vendor 11898 - RICK'S ALTERNATOR & STARTER Total:					50.00
Vendor: VEN01354 - ROAD DOCTORS LLC					
02/26/2018	65359	ROAD DOCTORS LLC	Road Materials		4,000.00
02/26/2018	65359	ROAD DOCTORS LLC	Road Materials		3,000.00
Vendor VEN01354 - ROAD DOCTORS LLC Total:					7,000.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	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
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					24.12
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,416.60
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					331.32
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		385.37
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		385.37
Vendor 8141 - TEXAS COMPTROLLER Total:					770.74
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,117.56
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					18,978.73

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 015 - ROAD & BRIDGE MAINTENANCE						
Vendor: 11092 - BANK OF AMERICA						
03/12/2018	65459	BANK OF AMERICA	Equipment Repair		10.50	
					Vendor 11092 - BANK OF AMERICA Total:	10.50
Vendor: 9442 - COOPER EQUIPMENT						
02/12/2018	65177	COOPER EQUIPMENT	Equipment Repair		1,494.88	
					Vendor 9442 - COOPER EQUIPMENT Total:	1,494.88
Vendor: 2780 - GLOFF MOTORS						
02/26/2018	65328	GLOFF MOTORS	Equipment Repair		7.00	
					Vendor 2780 - GLOFF MOTORS Total:	7.00
					Fund 015 - ROAD & BRIDGE MAINTENANCE Total:	1,512.38
Fund: 020 - JUDICIAL OPERATIONS						
Vendor: 11887 - BICE DARBIE						
02/12/2018	65160	BICE DARBIE	Court Appointed Attorney		350.00	
02/26/2018	65303	BICE DARBIE	Court Appointed Attorney		350.00	
02/26/2018	65303	BICE DARBIE	Court Appointed Attorney		350.00	
02/26/2018	65303	BICE DARBIE	Court Appointed Attorney		350.00	
02/26/2018	65303	BICE DARBIE	Court Appointed Attorney		350.00	
02/26/2018	65303	BICE DARBIE	Court Appointed Attorney		350.00	
					Vendor 11887 - BICE DARBIE Total:	2,100.00
Vendor: VEN01802 - DIAZ & WRIGHT						
02/26/2018	65320	DIAZ & WRIGHT	Court Appointed Attorney		500.00	
02/26/2018	65320	DIAZ & WRIGHT	Court Appointed Attorney		250.00	
03/05/2018	65406	DIAZ & WRIGHT	Court Appointed Attorney		350.00	
03/05/2018	65406	DIAZ & WRIGHT	Court Appointed Attorney		500.00	
					Vendor VEN01802 - DIAZ & WRIGHT Total:	1,600.00
Vendor: 10308 - GIESECKE LUKE						
02/26/2018	65327	GIESECKE LUKE	Court Appointed Attorney		350.00	
02/26/2018	65327	GIESECKE LUKE	Court Appointed Attorney		500.00	
02/26/2018	65327	GIESECKE LUKE	Court Appointed Attorney		500.00	
02/26/2018	65327	GIESECKE LUKE	Court Appointed Attorney		250.00	
02/26/2018	65327	GIESECKE LUKE	Court Appointed Attorney		200.00	
03/05/2018	65410	GIESECKE LUKE	Court Appointed Attorney		350.00	
					Vendor 10308 - GIESECKE LUKE Total:	2,150.00
Vendor: VEN01897 - HARRELL PAUL S.						
02/12/2018	65183	HARRELL PAUL S.	Court Appointed Attorney		500.00	
02/12/2018	65183	HARRELL PAUL S.	Other Litigation		79.00	
					Vendor VEN01897 - HARRELL PAUL S. Total:	579.00
Vendor: VEN02166 - MARK STEPHEN L MD						
02/12/2018	65199	MARK STEPHEN L MD	Psychiatric		650.00	
					Vendor VEN02166 - MARK STEPHEN L MD Total:	650.00
Vendor: 1275 - MCGEE & BROOKS LAW PC						
02/12/2018	65200	MCGEE & BROOKS LAW PC	Court Appointed Attorney		483.75	
02/12/2018	65200	MCGEE & BROOKS LAW PC	Other Litigation		43.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Other Litigation		43.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Other Litigation		48.60	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00	
02/26/2018	65342	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00	
					Vendor 1275 - MCGEE & BROOKS LAW PC Total:	1,568.35
Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC						
02/26/2018	65343	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00	
					Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:	250.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01923 - MORGAN JAMES					
02/26/2018	65346	MORGAN JAMES	Visiting Judge		61.04
					Vendor VEN01923 - MORGAN JAMES Total:
61.04					
Vendor: 19299 - PUGLIESE FRANK PHD PC					
02/26/2018	65353	PUGLIESE FRANK PHD PC	Psychiatric		270.00
02/26/2018	65353	PUGLIESE FRANK PHD PC	Psychiatric		270.00
					Vendor 19299 - PUGLIESE FRANK PHD PC Total:
540.00					
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
02/26/2018	65363	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
02/26/2018	65363	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
					Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:
750.00					
					Fund 020 - JUDICIAL OPERATIONS Total:
10,248.39					
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		131.52
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:
131.52					
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
02/26/2018	65369	WEST GROUP PAYMENT CENTER	Law Books		207.00
					Vendor 007770 - WEST GROUP PAYMENT CENTER Total:
207.00					
					Fund 027 - LAW LIBRARY FUND Total:
338.52					
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
02/23/2018	65282	AFLAC	Insurance Payable		23.22
02/23/2018	65282	AFLAC	Insurance Payable		23.22
					Vendor 69 - AFLAC Total:
46.44					
Vendor: 8581 - AMERITAS					
02/23/2018	65284	AMERITAS	Insurance Payable		14.78
02/23/2018	65284	AMERITAS	Insurance Payable		14.78
					Vendor 8581 - AMERITAS Total:
29.56					
Vendor: 11968 - AT&T					
02/12/2018	65156	AT&T	Telephone		133.46
02/12/2018	65157	AT&T	Telephone		104.76
02/12/2018	65241	AT&T	Telephone		9.94
					Vendor 11968 - AT&T Total:
248.16					
Vendor: 1358 - ATMOS ENERGY					
03/05/2018	65396	ATMOS ENERGY	Utilities		150.10
					Vendor 1358 - ATMOS ENERGY Total:
150.10					
Vendor: 11092 - BANK OF AMERICA					
03/12/2018	65459	BANK OF AMERICA	Vehicle		199.95
03/12/2018	65459	BANK OF AMERICA	Fuel		58.78
03/12/2018	65459	BANK OF AMERICA	Office Supplies		8.62
03/12/2018	65459	BANK OF AMERICA	Office Supplies		108.24
					Vendor 11092 - BANK OF AMERICA Total:
375.59					
Vendor: VEN02132 - BIZPROTECT					
03/05/2018	65397	BIZPROTECT	Contracted Services		265.00
					Vendor VEN02132 - BIZPROTECT Total:
265.00					
Vendor: 10834 - BOSQUE SQUARE					
02/12/2018	65165	BOSQUE SQUARE	Office Rent		1,500.00
					Vendor 10834 - BOSQUE SQUARE Total:
1,500.00					
Vendor: 11420 - CITY OF MERIDIAN					
02/12/2018	65172	CITY OF MERIDIAN	Utilities		85.07
					Vendor 11420 - CITY OF MERIDIAN Total:
85.07					
Vendor: 8580 - COLONIAL					
02/23/2018	65285	COLONIAL	Insurance Payable		47.61
02/23/2018	65285	COLONIAL	Insurance Payable		118.69

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/23/2018	65285	COLONIAL	Insurance Payable		47.61
02/23/2018	65285	COLONIAL	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: VEN02200 - COMANCHE POLICE DEPARTMENT					
03/05/2018	65404	COMANCHE POLICE DEPARTM...	Telephone		115.99
Vendor VEN02200 - COMANCHE POLICE DEPARTMENT Total:					115.99
Vendor: VEN01877 - DALLAS CHILDREN'S ADVOCACY CENTER					
02/26/2018	65316	DALLAS CHILDREN'S ADVOCACY...	Conference		530.00
Vendor VEN01877 - DALLAS CHILDREN'S ADVOCACY CENTER Total:					530.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
02/26/2018	65318	DEPARTMENT OF INFORMATIO...	Telephone		52.63
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					52.63
Vendor: VEN02184 - EVERY VICTIM EVERY TIME					
02/26/2018	65323	EVERY VICTIM EVERY TIME	Conference		50.00
Vendor VEN02184 - EVERY VICTIM EVERY TIME Total:					50.00
Vendor: 1699 - KERSH DAMON					
02/12/2018	65196	KERSH DAMON	Travel		507.50
Vendor 1699 - KERSH DAMON Total:					507.50
Vendor: VEN01573 - NEXTLINK BROADBAND					
02/26/2018	65350	NEXTLINK BROADBAND	Telephone		324.75
02/26/2018	65350	NEXTLINK BROADBAND	Telephone		225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:					550.01
Vendor: 8157 - OFFICE DEPOT					
02/26/2018	65351	OFFICE DEPOT	Office Supplies		8.66
02/26/2018	65351	OFFICE DEPOT	Office Supplies		15.33
02/26/2018	65351	OFFICE DEPOT	Office Supplies		6.97
02/26/2018	65351	OFFICE DEPOT	Office Supplies		55.59
02/26/2018	65351	OFFICE DEPOT	Office Supplies		7.48
02/26/2018	65351	OFFICE DEPOT	Office Supplies		111.96
02/26/2018	65351	OFFICE DEPOT	Office Supplies		66.44
03/05/2018	65419	OFFICE DEPOT	Office Supplies		19.99
Vendor 8157 - OFFICE DEPOT Total:					292.42
Vendor: VEN01979 - SHRED-IT USA					
02/12/2018	65219	SHRED-IT USA	Contracted Services		55.50
Vendor VEN01979 - SHRED-IT USA Total:					55.50
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		463.48
02/23/2018	65291	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
02/23/2018	65291	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		27.76
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					55.30
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		1,109.08
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		1,070.14
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,179.22
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		259.38
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		250.28
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					509.66
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		718.57
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		680.90
Vendor 8141 - TEXAS COMPTROLLER Total:					1,399.47

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		861.94
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		28.46
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		861.94
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		28.46
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,780.80
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
02/26/2018	65368	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					285.00
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
02/26/2018	65369	WEST GROUP PAYMENT CENTER	Law Books		536.61
02/26/2018	65369	WEST GROUP PAYMENT CENTER	Law Books		174.00
02/26/2018	65369	WEST GROUP PAYMENT CENTER	Law Books		144.32
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					854.93
Fund 030 - DISTRICT ATTORNEY Total:					16,160.63
Fund: 032 - DA DRUG FORFEITURE					
Vendor: VEN01646 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
02/12/2018	1435	TEXAS DEPARTMENT OF CRIMI...	Expenses		1,100.00
Vendor VEN01646 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:					1,100.00
Fund 032 - DA DRUG FORFEITURE Total:					1,100.00
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 16225 - BLACKBURN SARAH M CSR RPR					
02/26/2018	65304	BLACKBURN SARAH M CSR RPR	Court Reporter		250.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					250.00
Vendor: VEN01722 - DEBUSK KC					
02/12/2018	65178	DEBUSK KC	Transcripts		180.00
Vendor VEN01722 - DEBUSK KC Total:					180.00
Vendor: VEN02192 - HOWE ROBIN S, CSR					
03/05/2018	65413	HOWE ROBIN S, CSR	Court Reporter		276.00
Vendor VEN02192 - HOWE ROBIN S, CSR Total:					276.00
Fund 033 - COURT REPORTER SERVICES Total:					706.00
Fund: 034 - SECURITY FUND					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	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
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					8.86
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		88.53
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		81.33
Vendor 8141 - TEXAS COMPTROLLER Total:					169.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					286.66
Fund 034 - SECURITY FUND Total:					1,672.40
Fund: 044 - ELECTION FUND					
Vendor: VEN01532 - AMG PRINTING & MAILING LLC					
02/12/2018	65153	AMG PRINTING & MAILING LLC	Voting Supplies		305.50
02/26/2018	65295	AMG PRINTING & MAILING LLC	Voting Supplies		733.05
Vendor VEN01532 - AMG PRINTING & MAILING LLC Total:					1,038.55
Vendor: VEN02187 - DENMAN CRYSTAL					
02/26/2018	65317	DENMAN CRYSTAL	Office Supplies		95.64
Vendor VEN02187 - DENMAN CRYSTAL Total:					95.64
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		10,024.50
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		273.04
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		163.51
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		205.77
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Machines		264.51
02/26/2018	65322	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		90.80
Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:					11,022.13
Vendor: 8157 - OFFICE DEPOT					
02/26/2018	65351	OFFICE DEPOT	Office Supplies		56.28
Vendor 8157 - OFFICE DEPOT Total:					56.28
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
02/23/2018	65291	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		3.36
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.36
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					6.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
02/08/2018	DFT0000456	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
02/22/2018	DFT0000464	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					277.76
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
02/08/2018	DFT0000454	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
02/22/2018	DFT0000462	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					64.96
Vendor: 8141 - TEXAS COMPTROLLER					
02/08/2018	DFT0000455	TEXAS COMPTROLLER	Salaries Payable		61.98
02/22/2018	DFT0000463	TEXAS COMPTROLLER	Salaries Payable		61.98
Vendor 8141 - TEXAS COMPTROLLER Total:					123.96
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
02/08/2018	DFT0000452	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
02/08/2018	DFT0000453	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
02/22/2018	DFT0000460	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
02/22/2018	DFT0000461	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					217.28
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Office Supplies		17.62
03/05/2018	65434	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					64.59
Fund 044 - ELECTION FUND Total:					13,713.55
Fund: 046 - GRANT - FEMA					
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
03/05/2018	65405	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		360.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/05/2018	65405	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		168.24
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					528.24
Vendor: VEN02201 - PROJECT ALLIED RESOURCES LLC					
03/05/2018	65425	PROJECT ALLIED RESOURCES LLC	Grant - Expense FEMA		79,914.75
Vendor VEN02201 - PROJECT ALLIED RESOURCES LLC Total:					79,914.75
Fund 046 - GRANT - FEMA Total:					80,442.99
Fund: 060 - JAIL FUND					
Vendor: VEN01943 - SEDALCO, INC					
02/12/2018	1026	SEDALCO, INC	General Expenditures		1,113,388.20
Vendor VEN01943 - SEDALCO, INC Total:					1,113,388.20
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
02/12/2018	1027	SOUTHWEST ARCHITECTS INC	General Expenditures		8,799.20
Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:					8,799.20
Vendor: 10199 - TRINITY MATERIALS INC					
02/12/2018	1028	TRINITY MATERIALS INC	General Expenditures		2,846.64
Vendor 10199 - TRINITY MATERIALS INC Total:					2,846.64
Fund 060 - JAIL FUND Total:					1,125,034.04
Fund: 090 - CASH BONDS - DISTRICT COURT					
Vendor: 10837 - BOSQUE COUNTY					
02/21/2018	1643	BOSQUE COUNTY	Dist Crt Cash Bond Due To		50.00
02/21/2018	1642	BOSQUE COUNTY	Dist Crt Cash Bond Due To		782.10
Vendor 10837 - BOSQUE COUNTY Total:					832.10
Vendor: VEN02189 - DE LA CRUZ RODOLFO					
02/21/2018	1644	DE LA CRUZ RODOLFO	Dist Crt Cash Bond Due To		667.90
Vendor VEN02189 - DE LA CRUZ RODOLFO Total:					667.90
Fund 090 - CASH BONDS - DISTRICT COURT Total:					1,500.00
Grand Total:					1,741,047.30

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	405,147.81
009 - JURY FUND	1,714.00
011 - ROAD & BRIDGE PCT - 1	21,161.52
012 - ROAD & BRIDGE PCT - 2	23,815.69
013 - ROAD & BRIDGE PCT - 3	17,800.65
014 - ROAD & BRIDGE PCT - 4	18,978.73
015 - ROAD & BRIDGE MAINTENANCE	1,512.38
020 - JUDICIAL OPERATIONS	10,248.39
027 - LAW LIBRARY FUND	338.52
030 - DISTRICT ATTORNEY	16,160.63
032 - DA DRUG FORFEITURE	1,100.00
033 - COURT REPORTER SERVICES	706.00
034 - SECURITY FUND	1,672.40
044 - ELECTION FUND	13,713.55
046 - GRANT - FEMA	80,442.99
060 - JAIL FUND	1,125,034.04
090 - CASH BONDS - DISTRICT COURT	1,500.00
Grand Total:	1,741,047.30

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	63,939.83
001-202100	Salaries Payable	58,216.53
001-207000	Due To Other Governmen...	24,572.06
001-224000	Retirement Payable	23,383.96
001-225000	Insurance Payable	6,228.00
001-228000	Wages Payable	878.00
001-340400	County Clerk Fees	29.00
001-400-202	Hospital Insurance	-745.68
001-400-310	Office Supplies	51.12
001-400-427	Dues To Associations	175.00
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	463.44
001-403-428	Conference	674.21
001-403-455	Copier Lease	122.85
001-409-301	Air Ambulance	68.00
001-409-335	Personnel Costs	57.00
001-409-401	Audit - Outside	10,000.00
001-409-406	Appraisal District Fee	37,582.00
001-409-407	Trapper	3,200.00
001-409-419	Fire Department Support	50,500.00
001-409-420	Telephone	1,431.28
001-409-421	Telephone - Security	1,577.22
001-409-422	Internet	137.93
001-409-453	IT - Software/Hardware	1,587.03
001-409-457	County Supplies	85.00
001-409-470	Grant - Expense Homelan...	9,600.00
001-409-475	HOTCOG	1,622.00
001-409-480	Advertising	132.00
001-409-491	Fines and Fees	16.96
001-409-571	Equipment Lease	291.00
001-427-491	Reimbursements - Coman...	3,300.08
001-428-310	Office Supplies	52.17
001-428-420	Telephone	116.27
001-428-440	Electric	116.36
001-428-441	Gas	77.50
001-428-442	Water/Sewer/Trash	65.70

Account Summary

Account Number	Account Name	Payment Amount
001-435-110	Court Reporter	3,907.75
001-435-111	Court Coordinator	3,192.50
001-435-151	District Judge	333.67
001-450-310	Office Supplies	597.60
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	5.66
001-456-310	Office Supplies	7.89
001-456-420	Telephone	241.86
001-456-427	Dues To Associations	150.00
001-456-440	Electric	224.20
001-456-442	Water/Sewer/Trash	96.67
001-456-455	Copier Lease	86.00
001-475-310	Office Supplies	34.83
001-475-311	PO BOX	4.74
001-475-420	Telephone	21.40
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	47.54
001-495-317	Mileage Reimbursement	115.14
001-495-421	Internet	75.98
001-495-428	Conference	268.00
001-495-455	Copier Lease	154.40
001-497-428	Conference	159.40
001-499-310	Office Supplies	363.90
001-499-420	Telephone	510.41
001-499-440	Electric	272.28
001-499-441	Gas	202.31
001-499-442	Water/Sewer/Trash	67.70
001-499-455	Copier Lease	102.41
001-510-420	Telephone	36.72
001-510-440	Electric	1,634.62
001-510-441	Gas	984.34
001-510-442	Water/Sewer/Trash	126.10
001-511-310	Office Supplies	34.95
001-511-421	Fax Line	10.00
001-511-429	Training	144.88
001-512-202	Hospital Insurance	745.68
001-512-330	Fuel	250.85
001-512-332	Janitorial Supplies	379.93
001-512-350	R & M - Building	522.15
001-512-351	R & M - Equipment	29.98
001-512-353	Maint Contracts/Inspecti...	1,263.61
001-512-438	Vehicle	42.99
001-512-573	Minor Equipment	9.59
001-514-421	Internet	37.99
001-514-438	Vehicle	4.09
001-514-570	Capital Outlay	281.25
001-516-103	Salaries - PartTime	612.25
001-516-304	Food And Consumables	6,331.46
001-516-317	Mileage Reimbursement	390.77
001-516-420	Telephone	380.57
001-516-421	Internet	74.41
001-516-440	Electric	465.23
001-516-442	Water/Sewer/Trash	96.90
001-540-310	Office Supplies	60.63
001-540-330	Fuel	149.22
001-550-330	Fuel	96.09
001-552-202	Hospital Insurance	-745.68

Account Summary

Account Number	Account Name	Payment Amount
001-552-330	Fuel	88.10
001-552-420	Telephone	44.25
001-552-570	Capital Outlay	89.05
001-560-310	Office Supplies	518.04
001-560-317	Mileage Reimbursement	745.00
001-560-330	Fuel	5,331.98
001-560-331	Supplies	1,344.10
001-560-339	K-9	101.15
001-560-395	Uniforms	773.19
001-560-420	Telephone	1,889.85
001-560-421	Telephone - LD	94.49
001-560-427	Dues To Associations	50.00
001-560-429	Training	1,005.00
001-560-437	Radio Repair	668.01
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	1,484.84
001-560-570	Capital Outlay	1,508.60
001-560-571	Equipment Lease	2,480.22
001-561-331	Supplies	24.74
001-561-332	Janitorial Supplies	343.87
001-561-333	Food For Jail	3,702.06
001-561-395	Uniforms	151.34
001-561-405	Medical Services	3,072.90
001-561-425	Prisoner Care	24,054.00
001-561-440	Electric	1,000.85
001-561-441	Gas	306.71
001-561-442	Water/Sewer/Trash	2,117.75
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	151.34
001-571-422	Internet	39.33
001-571-440	Electric	140.35
001-571-441	Gas	113.67
001-571-442	Water/Sewer/Trash	79.30
001-581-310	Office Supplies	0.49
001-581-330	Fuel	216.75
001-581-354	Vehicle Repairs	27.98
001-581-420	Telephone	612.16
001-581-429	Training	26.00
001-581-442	Water/Sewer/Trash	176.37
001-581-455	Copier Lease	44.63
001-581-472	Citizen Corp Program	250.00
001-581-474	Eoc Oper & Field Response	75.00
001-581-572	Tower Land Lease	425.00
001-590-442	Water/Sewer/Trash	109.14
001-601-330	Fuel	46.34
001-601-420	Telephone	36.72
001-601-440	Electric	85.64
001-630-455	Autopsies / Cremation	10,080.00
001-640-486	TDFPS	4,640.14
001-645-310	Office Supplies	1.56
001-645-414	Mandatory Claims	2,484.53
001-645-428	Conference	97.00
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	638.73
001-650-422	Internet	100.00
001-650-440	Electric	655.19
001-650-441	Gas	137.84

Account Summary

Account Number	Account Name	Payment Amount
001-650-442	Water/Sewer/Trash	195.97
001-650-455	Copier Lease	269.74
001-652-420	Telephone	298.42
001-652-422	Internet	60.32
001-652-440	Electric	220.27
001-652-441	Gas	88.14
001-652-442	Water/Sewer/Trash	66.10
001-652-455	Copier Lease	146.36
001-665-310	Office Supplies	187.55
001-665-410	Professional Development	15.00
001-665-420	Telephone	213.35
001-665-440	Electric	200.49
001-665-441	Gas	80.62
001-665-442	Water/Sewer/Trash	71.30
001-665-455	Copier Lease	148.17
001-665-560	Travel - Ext Agent	612.80
001-665-561	Travel - Ext Agent	154.56
009-465-473	District Court	1,714.00
009-465-487	Justice Court	0.00
011-201000	Accounts Payables	3,827.36
011-202100	Salaries Payable	2,399.08
011-224000	Retirement Payable	1,122.98
011-225000	Insurance Payable	181.60
011-621-350	Building Repairs & Maint...	2,044.12
011-621-356	Materials & Supplies	194.62
011-621-357	Road Materials	7,140.80
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	101.28
011-621-428	Conference	205.20
011-621-440	Electric	6.67
011-621-451	Repairs To Equipment	2,328.31
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	3,016.64
012-202100	Salaries Payable	3,181.04
012-224000	Retirement Payable	1,431.42
012-225000	Insurance Payable	408.40
012-622-330	Fuel	4,906.71
012-622-356	Materials & Supplies	109.73
012-622-357	Road Materials	10,280.00
012-622-420	Telephone	119.65
012-622-440	Electric	189.92
012-622-441	Gas	114.99
012-622-451	Repairs To Equipment	57.19
013-201000	Accounts Payables	3,006.76
013-202100	Salaries Payable	2,505.40
013-224000	Retirement Payable	1,121.04
013-225000	Insurance Payable	137.76
013-623-356	Materials & Supplies	499.54
013-623-357	Road Materials	5,298.85
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	166.55
013-623-428	Conference	35.18
013-623-440	Electric	95.00
013-623-442	Water/Sewer/Trash	112.74
013-623-451	Repairs To Equipment	1,953.80
013-623-570	Capital Outlay	2,382.07
013-623-573	Minor Equip Purchase	293.96
014-201000	Accounts Payables	3,006.84

Account Summary

Account Number	Account Name	Payment Amount
014-202100	Salaries Payable	2,518.66
014-224000	Retirement Payable	1,117.56
014-225000	Insurance Payable	113.82
014-624-330	Fuel	1,845.24
014-624-356	Materials & Supplies	54.20
014-624-357	Road Materials	9,239.88
014-624-360	Lateral Road	300.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	129.89
014-624-428	Conference	58.57
014-624-440	Electric	161.31
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	193.59
015-625-451	Equipment Repair	1,512.38
020-428-305	Court Appointed Attorney	6,050.00
020-428-307	Other Litigation	48.60
020-435-305	Court Appointed Attorney	2,733.75
020-435-307	Other Litigation	165.00
020-435-320	Psychiatric	1,190.00
020-435-323	Visiting Judge	61.04
027-627-455	Copier Lease	131.52
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,964.98
030-202100	Salaries Payable	4,088.35
030-224000	Retirement Payable	1,780.80
030-225000	Insurance Payable	408.60
030-476-310	Office Supplies	409.28
030-476-330	Fuel	58.78
030-476-420	Telephone	966.79
030-476-426	Travel	507.50
030-476-428	Conference	580.00
030-476-438	Vehicle	199.95
030-476-445	Utilities	235.17
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	320.50
030-476-590	Law Books	854.93
032-479-334	Expenses	1,100.00
033-436-312	Court Reporter	526.00
033-436-436	Transcripts	180.00
034-201000	Accounts Payables	754.54
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66
044-201000	Accounts Payables	752.40
044-202100	Salaries Payable	466.68
044-224000	Payroll Retirement Payabl	217.28
044-644-310	Office Supplies	169.54
044-644-320	Voting Supplies	11,796.17
044-644-455	Copier Lease	46.97
044-644-484	Voting Machines	264.51
046-646-363	Grant - Expense FEMA	80,442.99
060-660-860	General Expenditures	1,125,034.04
090-208000	Dist Crt Cash Bond Due To	1,500.00
	Grand Total:	1,741,047.30

Project Account Summary

Project Account Key	Payment Amount
None	1,741,047.30

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

1,741,047.30