



# Transparency Payment Register

By Fund

Post Dates 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Vendor: 69 - AFLAC</b>					
03/28/2018	65687	AFLAC	Insurance Payable		108.59
03/28/2018	65687	AFLAC	Insurance Payable		61.39
03/28/2018	65687	AFLAC	Insurance Payable		108.59
03/28/2018	65687	AFLAC	Insurance Payable		61.39
<b>Vendor 69 - AFLAC Total:</b>					<b>339.96</b>
<b>Vendor: 18154 - AIRMED CARE NETWORK</b>					
03/26/2018	65601	AIRMED CARE NETWORK	Air Ambulance		29.00
<b>Vendor 18154 - AIRMED CARE NETWORK Total:</b>					<b>29.00</b>
<b>Vendor: 10483 - ALLEN VIRGINIA</b>					
03/05/2018	65395	ALLEN VIRGINIA	Tower Land Lease		250.00
<b>Vendor 10483 - ALLEN VIRGINIA Total:</b>					<b>250.00</b>
<b>Vendor: VEN01496 - AMERICAN FORENSICS LLC</b>					
03/12/2018	65452	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00
04/02/2018	65709	AMERICAN FORENSICS LLC	Autopsies / Cremation		3,400.00
<b>Vendor VEN01496 - AMERICAN FORENSICS LLC Total:</b>					<b>5,100.00</b>
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>					
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>					<b>17.36</b>
<b>Vendor: 8581 - AMERITAS</b>					
03/28/2018	65689	AMERITAS	Insurance Payable		286.38
03/28/2018	65689	AMERITAS	Insurance Payable		396.06
03/28/2018	65689	AMERITAS	Insurance Payable		286.38
03/28/2018	65689	AMERITAS	Insurance Payable		396.06
<b>Vendor 8581 - AMERITAS Total:</b>					<b>1,364.88</b>
<b>Vendor: 11288 - APPLIED CONCEPTS INC</b>					
03/12/2018	65453	APPLIED CONCEPTS INC	Equipment Lease		891.22
<b>Vendor 11288 - APPLIED CONCEPTS INC Total:</b>					<b>891.22</b>
<b>Vendor: EMP00769 - ARNOLD MARC</b>					
03/19/2018	65544	ARNOLD MARC	Travel - Ext Agent		257.57
<b>Vendor EMP00769 - ARNOLD MARC Total:</b>					<b>257.57</b>
<b>Vendor: 11968 - AT&amp;T</b>					
03/12/2018	65455	AT&T	Telephone		719.36
03/12/2018	65455	AT&T	Telephone - Security		1,576.61
03/12/2018	65455	AT&T	Telephone		73.32
03/12/2018	65455	AT&T	Telephone		36.66
03/12/2018	65455	AT&T	Telephone		100.97
03/12/2018	65455	AT&T	Telephone		1,719.26
03/12/2018	65455	AT&T	Telephone		127.14
03/12/2018	65455	AT&T	Telephone		175.44
03/12/2018	65455	AT&T	Telephone		36.66
03/12/2018	65455	AT&T	Telephone		145.63
03/12/2018	65455	AT&T	Telephone		130.16
03/12/2018	65454	AT&T	Telephone		41.98
03/19/2018	65545	AT&T	Internet		65.42
03/19/2018	65545	AT&T	Internet		11.73
03/19/2018	65545	AT&T	Telephone		4.49
03/19/2018	65545	AT&T	Internet		50.53
03/19/2018	65545	AT&T	Internet		50.53
03/19/2018	65545	AT&T	Telephone		50.53

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/26/2018	65602	AT&T	Telephone		350.42
03/26/2018	65602	AT&T	Telephone		238.68
<b>Vendor 11968 - AT&amp;T Total:</b>					<b>5,705.52</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>					
04/02/2018	65710	ATMOS ENERGY	Gas		58.19
04/02/2018	65710	ATMOS ENERGY	Gas		704.58
04/02/2018	65710	ATMOS ENERGY	Gas		64.18
04/02/2018	65710	ATMOS ENERGY	Gas		228.93
04/02/2018	65710	ATMOS ENERGY	Gas		74.08
04/02/2018	65710	ATMOS ENERGY	Gas		75.46
04/02/2018	65710	ATMOS ENERGY	Gas		84.11
04/02/2018	65710	ATMOS ENERGY	Gas		66.79
04/02/2018	65710	ATMOS ENERGY	Gas		68.34
<b>Vendor 1358 - ATMOS ENERGY Total:</b>					<b>1,424.66</b>
<b>Vendor: 388 - AVIRETT AGENCY</b>					
03/12/2018	65458	AVIRETT AGENCY	Insurance - Bonding		50.00
03/19/2018	65546	AVIRETT AGENCY	Insurance - Bonding		50.00
<b>Vendor 388 - AVIRETT AGENCY Total:</b>					<b>100.00</b>
<b>Vendor: VEN02210 - AXON ENTERPRISE INC</b>					
03/19/2018	65547	AXON ENTERPRISE INC	Supplies		702.00
<b>Vendor VEN02210 - AXON ENTERPRISE INC Total:</b>					<b>702.00</b>
<b>Vendor: 424 - BAIN PAPER</b>					
03/19/2018	65548	BAIN PAPER	Janitorial Supplies		392.94
<b>Vendor 424 - BAIN PAPER Total:</b>					<b>392.94</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
03/12/2018	65459	BANK OF AMERICA	Office Supplies		72.23
03/12/2018	65459	BANK OF AMERICA	Office Supplies		215.42
03/12/2018	65459	BANK OF AMERICA	4-H Youth Program		17.52
03/12/2018	65459	BANK OF AMERICA	Travel - Ext Agent		414.71
03/12/2018	65459	BANK OF AMERICA	Janitorial Supplies		119.25
03/12/2018	65459	BANK OF AMERICA	Training		164.30
03/12/2018	65459	BANK OF AMERICA	Building Maintenance		857.16
03/12/2018	65459	BANK OF AMERICA	Conference		0.01
03/12/2018	65459	BANK OF AMERICA	Conference		125.00
03/12/2018	65459	BANK OF AMERICA	Fines and Fees		131.57
03/12/2018	65459	BANK OF AMERICA	Fax Line		10.00
03/12/2018	65459	BANK OF AMERICA	Fcs Program Support		7.98
03/12/2018	65459	BANK OF AMERICA	4-H Youth Program		59.48
03/12/2018	65459	BANK OF AMERICA	4-H Youth Program		36.15
03/12/2018	65459	BANK OF AMERICA	Building Maintenance		323.22
03/12/2018	65459	BANK OF AMERICA	Office Supplies		89.00
03/12/2018	65459	BANK OF AMERICA	IT - Software/Hardware		112.51
03/12/2018	65459	BANK OF AMERICA	Office Supplies		44.99
03/12/2018	65459	BANK OF AMERICA	Office Supplies		29.98
03/12/2018	65459	BANK OF AMERICA	Communications		282.85
03/12/2018	65459	BANK OF AMERICA	IT - Software/Hardware		1,319.88
03/12/2018	65459	BANK OF AMERICA	IT - Software/Hardware		99.12
03/12/2018	65459	BANK OF AMERICA	Citizen Corp Program		8.21
03/12/2018	65459	BANK OF AMERICA	Citizen Corp Program		19.47
03/12/2018	65459	BANK OF AMERICA	Citizen Corp Program		164.85
03/12/2018	65459	BANK OF AMERICA	Communications		25.00
03/12/2018	65459	BANK OF AMERICA	Communications		18.00
03/12/2018	65459	BANK OF AMERICA	Office Supplies		140.87
03/12/2018	65459	BANK OF AMERICA	Office Supplies		6.70
04/09/2018	65803	BANK OF AMERICA	Training		250.70
04/09/2018	65803	BANK OF AMERICA	Training		60.00
04/09/2018	65803	BANK OF AMERICA	Conference		250.00
04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		10.50
04/09/2018	65803	BANK OF AMERICA	Vehicle		10.50

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		10.50
04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		10.50
04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		10.50
04/09/2018	65803	BANK OF AMERICA	Supplies		117.00
04/09/2018	65803	BANK OF AMERICA	Supplies		14.95
04/09/2018	65803	BANK OF AMERICA	Janitorial Supplies		34.75
04/09/2018	65803	BANK OF AMERICA	Insurance - Claims		518.00
04/09/2018	65803	BANK OF AMERICA	Recycling Expense		389.82
04/09/2018	65803	BANK OF AMERICA	Fcs Program Support		31.44
04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		10.50
04/09/2018	65803	BANK OF AMERICA	Mileage Reimbursement		19.06
04/09/2018	65803	BANK OF AMERICA	Mileage Reimbursement		-19.06
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>6,645.09</b>
<b>Vendor: VEN01323 - BAYLOR SCOTT &amp; WHITE HILLCREST</b>					
03/12/2018	65464	BAYLOR SCOTT & WHITE HILLC...	Mandatory Claims		46.73
03/12/2018	65464	BAYLOR SCOTT & WHITE HILLC...	Medical Services		359.60
<b>Vendor VEN01323 - BAYLOR SCOTT &amp; WHITE HILLCREST Total:</b>					<b>406.33</b>
<b>Vendor: VEN02252 - BELTRAN MARCO</b>					
03/23/2018	65682	BELTRAN MARCO	Due To Other Governmental Ag...		92.00
<b>Vendor VEN02252 - BELTRAN MARCO Total:</b>					<b>92.00</b>
<b>Vendor: 11930 - BEN E KEITH</b>					
03/12/2018	65465	BEN E KEITH	Food And Consumables		1,045.83
03/12/2018	65465	BEN E KEITH	Food And Consumables		771.85
03/12/2018	65465	BEN E KEITH	Food And Consumables		911.22
03/12/2018	65465	BEN E KEITH	Food And Consumables		742.29
<b>Vendor 11930 - BEN E KEITH Total:</b>					<b>3,471.19</b>
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
03/12/2018	65467	BOSQUE COUNTY PUBLISHING ...	Advertising		132.00
03/12/2018	65467	BOSQUE COUNTY PUBLISHING ...	Advertising		423.00
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>555.00</b>
<b>Vendor: 10837 - BOSQUE COUNTY</b>					
03/08/2018	DFT0000467	BOSQUE COUNTY	Wages Payable		1.50
03/22/2018	DFT0000475	BOSQUE COUNTY	Wages Payable		1.50
<b>Vendor 10837 - BOSQUE COUNTY Total:</b>					<b>3.00</b>
<b>Vendor: 10827 - BOSQUE PEST AND TERMITE</b>					
03/12/2018	65468	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
<b>Vendor 10827 - BOSQUE PEST AND TERMITE Total:</b>					<b>160.00</b>
<b>Vendor: 12286 - BOUCHER MORGAN &amp; YOUNG A PC</b>					
03/12/2018	65470	BOUCHER MORGAN & YOUNG A..	Audit - Outside		2,094.00
<b>Vendor 12286 - BOUCHER MORGAN &amp; YOUNG A PC Total:</b>					<b>2,094.00</b>
<b>Vendor: 11850 - BROOKSHIRE BROTHERS</b>					
03/19/2018	65551	BROOKSHIRE BROTHERS	Janitorial Supplies		15.98
<b>Vendor 11850 - BROOKSHIRE BROTHERS Total:</b>					<b>15.98</b>
<b>Vendor: EMP00805 - BROOME CARLA</b>					
03/12/2018	65472	BROOME CARLA	Mileage Reimbursement		24.96
03/12/2018	65472	BROOME CARLA	Mileage Reimbursement		21.42
03/12/2018	65472	BROOME CARLA	Conference		9.90
<b>Vendor EMP00805 - BROOME CARLA Total:</b>					<b>56.28</b>
<b>Vendor: 10131 - CDW GOVERNMENT</b>					
03/19/2018	65552	CDW GOVERNMENT	Insurance - Claims		898.90
<b>Vendor 10131 - CDW GOVERNMENT Total:</b>					<b>898.90</b>
<b>Vendor: VEN02122 - CEFCO</b>					
03/09/2018	65447	CEFCO	Due To Other Governmental Ag...		440.00
<b>Vendor VEN02122 - CEFCO Total:</b>					<b>440.00</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN01832 - CENTRAL TEXAS RADIOLOGICAL ASSOCIATION</b>					
04/02/2018	65717	CENTRAL TEXAS RADIOLOGICAL...	Mandatory Claims		220.79
<b>Vendor VEN01832 - CENTRAL TEXAS RADIOLOGICAL ASSOCIATION Total:</b>					<b>220.79</b>
<b>Vendor: 8319 - CENTURYLINK</b>					
03/26/2018	65604	CENTURYLINK	Telephone		235.05
03/26/2018	65604	CENTURYLINK	Telephone		40.25
03/26/2018	65604	CENTURYLINK	Telephone		44.25
<b>Vendor 8319 - CENTURYLINK Total:</b>					<b>319.55</b>
<b>Vendor: VEN02250 - CHARLIES WRECKER SERVICE</b>					
04/02/2018	65718	CHARLIES WRECKER SERVICE	Vehicle Repairs		125.00
<b>Vendor VEN02250 - CHARLIES WRECKER SERVICE Total:</b>					<b>125.00</b>
<b>Vendor: EMP00088 - CHRISTIAN DAVID</b>					
03/26/2018	65605	CHRISTIAN DAVID	County Functions		20.00
<b>Vendor EMP00088 - CHRISTIAN DAVID Total:</b>					<b>20.00</b>
<b>Vendor: 18294 - CITY OF CLIFTON</b>					
03/12/2018	65474	CITY OF CLIFTON	Water/Sewer/Trash		109.14
<b>Vendor 18294 - CITY OF CLIFTON Total:</b>					<b>109.14</b>
<b>Vendor: 11420 - CITY OF MERIDIAN</b>					
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		65.70
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		68.90
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		66.10
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		109.95
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		179.57
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		1,723.95
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		128.50
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		195.97
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		67.30
03/12/2018	65475	CITY OF MERIDIAN	Water/Sewer/Trash		68.50
03/09/2018	65448	CITY OF MERIDIAN	Due To Other Governmental Ag...		150.00
<b>Vendor 11420 - CITY OF MERIDIAN Total:</b>					<b>2,824.44</b>
<b>Vendor: 11473 - CLIFTON FUNERAL HOME</b>					
04/02/2018	65719	CLIFTON FUNERAL HOME	Autopsies / Cremation		710.00
<b>Vendor 11473 - CLIFTON FUNERAL HOME Total:</b>					<b>710.00</b>
<b>Vendor: 8923 - CLIFTON VETERINARY CLINIC</b>					
03/19/2018	65553	CLIFTON VETERINARY CLINIC	K-9		604.06
04/02/2018	65720	CLIFTON VETERINARY CLINIC	K-9		226.28
04/02/2018	65720	CLIFTON VETERINARY CLINIC	K-9		226.00
<b>Vendor 8923 - CLIFTON VETERINARY CLINIC Total:</b>					<b>1,056.34</b>
<b>Vendor: 8580 - COLONIAL</b>					
03/28/2018	65690	COLONIAL	Insurance Payable		973.38
03/28/2018	65690	COLONIAL	Insurance Payable		847.41
03/28/2018	65690	COLONIAL	Insurance Payable		973.38
03/28/2018	65690	COLONIAL	Insurance Payable		847.41
<b>Vendor 8580 - COLONIAL Total:</b>					<b>3,641.58</b>
<b>Vendor: 10567 - COMANCHE COUNTY</b>					
03/05/2018	65403	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
03/05/2018	65403	COMANCHE COUNTY	Court Reporter		3,907.75
03/05/2018	65403	COMANCHE COUNTY	Court Coordinator		3,192.50
03/05/2018	65403	COMANCHE COUNTY	District Judge		333.67
<b>Vendor 10567 - COMANCHE COUNTY Total:</b>					<b>10,734.00</b>
<b>Vendor: VEN02024 - COMPUTER SOLUTIONS</b>					
03/19/2018	65554	COMPUTER SOLUTIONS	Capital Outlay		718.75
<b>Vendor VEN02024 - COMPUTER SOLUTIONS Total:</b>					<b>718.75</b>
<b>Vendor: VEN01797 - DA SILVA CHRISTINA</b>					
03/12/2018	65476	DA SILVA CHRISTINA	Salaries - PartTime		387.50

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/26/2018	65608	DA SILVA CHRISTINA	Salaries - PartTime		434.00
<b>Vendor VEN01797 - DA SILVA CHRISTINA Total:</b>					<b>821.50</b>
<b>Vendor: VEN01773 - DALLAS COUNTY</b>					
03/07/2018	65438	DALLAS COUNTY	Due To Other Governmental Ag...		80.00
<b>Vendor VEN01773 - DALLAS COUNTY Total:</b>					<b>80.00</b>
<b>Vendor: VEN02212 - DAVIDS SUPERMARKET INC</b>					
03/09/2018	65441	DAVIDS SUPERMARKET INC	Due To Other Governmental Ag...		45.00
<b>Vendor VEN02212 - DAVIDS SUPERMARKET INC Total:</b>					<b>45.00</b>
<b>Vendor: 8166 - DEARBORN NATIONAL</b>					
03/28/2018	65692	DEARBORN NATIONAL	Insurance Payable		7.74
03/28/2018	65692	DEARBORN NATIONAL	Insurance Payable		7.74
<b>Vendor 8166 - DEARBORN NATIONAL Total:</b>					<b>15.48</b>
<b>Vendor: 10026 - DEFENDER SUPPLY LLC</b>					
03/12/2018	65477	DEFENDER SUPPLY LLC	Supplies		109.00
<b>Vendor 10026 - DEFENDER SUPPLY LLC Total:</b>					<b>109.00</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		22.67
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		22.53
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		24.15
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		22.63
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone - LD		94.53
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		24.90
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		45.14
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		26.50
<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>					<b>283.05</b>
<b>Vendor: 12021 - DIAL TONE SERVICES</b>					
03/19/2018	65555	DIAL TONE SERVICES	Telephone		6.96
03/19/2018	65555	DIAL TONE SERVICES	Telephone		17.89
03/19/2018	65555	DIAL TONE SERVICES	Telephone		20.87
<b>Vendor 12021 - DIAL TONE SERVICES Total:</b>					<b>45.72</b>
<b>Vendor: EMP00801 - DORWARD CHELSEA</b>					
03/19/2018	65558	DORWARD CHELSEA	Travel - Ext Agent		359.48
03/19/2018	65558	DORWARD CHELSEA	Travel - Ext Agent		115.64
<b>Vendor EMP00801 - DORWARD CHELSEA Total:</b>					<b>475.12</b>
<b>Vendor: VEN02215 - DUCKWALL - ALCO</b>					
03/09/2018	65443	DUCKWALL - ALCO	Due To Other Governmental Ag...		46.51
<b>Vendor VEN02215 - DUCKWALL - ALCO Total:</b>					<b>46.51</b>
<b>Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE</b>					
03/12/2018	65481	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		9,196.00
<b>Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:</b>					<b>9,196.00</b>
<b>Vendor: 10317 - FLOWERS BAKING CO OF TYLER</b>					
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70
03/12/2018	65483	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
<b>Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:</b>					<b>205.80</b>
<b>Vendor: 2529 - FOSS FUNERAL HOME</b>					
03/05/2018	65408	FOSS FUNERAL HOME	Autopsies / Cremation		185.00
<b>Vendor 2529 - FOSS FUNERAL HOME Total:</b>					<b>185.00</b>
<b>Vendor: VEN01551 - GLOBAL EQUIPMENT CO INC</b>					
04/02/2018	65727	GLOBAL EQUIPMENT CO INC	Supplies		69.58
<b>Vendor VEN01551 - GLOBAL EQUIPMENT CO INC Total:</b>					<b>69.58</b>

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<b>Vendor: 2777 - GLOFF FORD</b>					
03/12/2018	65485	GLOFF FORD	Vehicle Repairs		7.00
03/26/2018	65611	GLOFF FORD	Vehicle Repairs		51.47
<b>Vendor 2777 - GLOFF FORD Total:</b>					<b>58.47</b>
<b>Vendor: 2780 - GLOFF MOTORS</b>					
03/12/2018	65486	GLOFF MOTORS	Vehicle Repairs		7.00
03/12/2018	65486	GLOFF MOTORS	Vehicle		64.43
03/19/2018	65560	GLOFF MOTORS	Vehicle Repairs		7.00
03/19/2018	65560	GLOFF MOTORS	Vehicle Repairs		293.04
04/02/2018	65728	GLOFF MOTORS	Vehicle Repairs		7.00
<b>Vendor 2780 - GLOFF MOTORS Total:</b>					<b>378.47</b>
<b>Vendor: VEN02141 - GO INDUSTRIES INC</b>					
03/19/2018	65561	GO INDUSTRIES INC	Vehicle Repairs		404.18
<b>Vendor VEN02141 - GO INDUSTRIES INC Total:</b>					<b>404.18</b>
<b>Vendor: 12811 - GOODALL WITCHER HOSPITAL</b>					
03/12/2018	65487	GOODALL WITCHER HOSPITAL	Mandatory Claims		108.47
03/12/2018	65488	GOODALL WITCHER HOSPITAL	Mandatory Claims		1,336.04
03/19/2018	65562	GOODALL WITCHER HOSPITAL	Medical Services		120.00
03/26/2018	65612	GOODALL WITCHER HOSPITAL	Medical Services		53.00
03/26/2018	65612	GOODALL WITCHER HOSPITAL	Medical Services		53.00
04/02/2018	65729	GOODALL WITCHER HOSPITAL	Medical Services		12.17
04/02/2018	65729	GOODALL WITCHER HOSPITAL	Mandatory Claims		39.37
04/02/2018	65729	GOODALL WITCHER HOSPITAL	Mandatory Claims		63.48
<b>Vendor 12811 - GOODALL WITCHER HOSPITAL Total:</b>					<b>1,785.53</b>
<b>Vendor: VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC</b>					
03/19/2018	65563	GOVERNMENT FORMS AND SU...	Office Supplies		452.20
03/26/2018	65613	GOVERNMENT FORMS AND SU...	Office Supplies		447.08
<b>Vendor VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC Total:</b>					<b>899.28</b>
<b>Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED</b>					
03/09/2018	65444	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		922.32
03/23/2018	65683	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		2,278.97
<b>Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:</b>					<b>3,201.29</b>
<b>Vendor: 12717 - GRAYBAR ELECTRIC CO INC</b>					
03/12/2018	65489	GRAYBAR ELECTRIC CO INC	R & M - Building		206.05
03/19/2018	65564	GRAYBAR ELECTRIC CO INC	R & M - Building		224.60
03/19/2018	65564	GRAYBAR ELECTRIC CO INC	R & M - Building		152.60
<b>Vendor 12717 - GRAYBAR ELECTRIC CO INC Total:</b>					<b>583.25</b>
<b>Vendor: 19642 - GREENWADE JAMES</b>					
03/05/2018	65412	GREENWADE JAMES	Tower Land Lease		175.00
<b>Vendor 19642 - GREENWADE JAMES Total:</b>					<b>175.00</b>
<b>Vendor: VEN02179 - GUADALUPE COUNTY</b>					
03/01/2018	65387	GUADALUPE COUNTY	Due To Other Governmental Ag...		75.00
<b>Vendor VEN02179 - GUADALUPE COUNTY Total:</b>					<b>75.00</b>
<b>Vendor: VEN02062 - HAMILTON CHRISTINE</b>					
03/12/2018	65490	HAMILTON CHRISTINE	Mileage Reimbursement		50.14
03/12/2018	65490	HAMILTON CHRISTINE	Conference		16.93
<b>Vendor VEN02062 - HAMILTON CHRISTINE Total:</b>					<b>67.07</b>
<b>Vendor: 18734 - HARBISON KENT</b>					
03/12/2018	65491	HARBISON KENT	Inspections/Permits		1,340.00
<b>Vendor 18734 - HARBISON KENT Total:</b>					<b>1,340.00</b>
<b>Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC</b>					
03/12/2018	65492	HENDERSON RANDALL D DO PL...	Mandatory Claims		33.27
<b>Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:</b>					<b>33.27</b>
<b>Vendor: VEN01315 - HILLCREST PHYSICIAN SERVICES</b>					
03/12/2018	65493	HILLCREST PHYSICIAN SERVICES	Mandatory Claims		538.26
<b>Vendor VEN01315 - HILLCREST PHYSICIAN SERVICES Total:</b>					<b>538.26</b>

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<b>Vendor: VEN02218 - HOLLOWAY-MARSHALL &amp; MARSHALL FUNERAL DIRECTORS</b>					
03/19/2018	65567	HOLLOWAY-MARSHALL & MAR...	Autopsies / Cremation		710.00
<b>Vendor VEN02218 - HOLLOWAY-MARSHALL &amp; MARSHALL FUNERAL DIRECTORS Total:</b>					<b>710.00</b>
<b>Vendor: VEN02191 - HUMANE RESTRAINT CO INC</b>					
03/12/2018	65494	HUMANE RESTRAINT CO INC	Supplies		337.50
<b>Vendor VEN02191 - HUMANE RESTRAINT CO INC Total:</b>					<b>337.50</b>
<b>Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS</b>					
03/12/2018	65495	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
<b>Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,059.00</b>
<b>Vendor: VEN01770 - INTEGRATED SERVICES INC</b>					
03/19/2018	65568	INTEGRATED SERVICES INC	Telephone		12.12
<b>Vendor VEN01770 - INTEGRATED SERVICES INC Total:</b>					<b>12.12</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		10.74
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		37.16
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		-20.99
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		2.57
03/12/2018	65496	KEITHS ACE HARDWARE	Janitorial Supplies		42.15
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		64.51
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		73.12
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		118.02
03/12/2018	65496	KEITHS ACE HARDWARE	Supplies		17.98
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		64.92
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		7.59
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		29.76
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		10.95
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		72.15
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		8.99
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		59.99
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		31.87
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		36.57
03/12/2018	65496	KEITHS ACE HARDWARE	R & M - Building		59.99
<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>					<b>728.04</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>					
03/12/2018	65501	KENS AUTO SUPPLY	Vehicle Repairs		14.99
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>14.99</b>
<b>Vendor: 8290 - KOEHLER LAW FIRM, PC</b>					
03/12/2018	65502	KOEHLER LAW FIRM, PC	PO BOX		0.68
03/12/2018	65502	KOEHLER LAW FIRM, PC	Office Rent		500.00
<b>Vendor 8290 - KOEHLER LAW FIRM, PC Total:</b>					<b>500.68</b>
<b>Vendor: VEN01930 - KUCERA DENNIS</b>					
03/09/2018	65449	KUCERA DENNIS	Due To Other Governmental Ag...		60.00
<b>Vendor VEN01930 - KUCERA DENNIS Total:</b>					<b>60.00</b>
<b>Vendor: VEN02130 - LABORATORY CORPORATION</b>					
03/12/2018	65503	LABORATORY CORPORATION	Mandatory Claims		48.48
<b>Vendor VEN02130 - LABORATORY CORPORATION Total:</b>					<b>48.48</b>
<b>Vendor: 4187 - LAWSON FUNERAL HOME INC</b>					
03/19/2018	65570	LAWSON FUNERAL HOME INC	Autopsies / Cremation		345.00
03/26/2018	65615	LAWSON FUNERAL HOME INC	Autopsies / Cremation		765.00
04/02/2018	65735	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
<b>Vendor 4187 - LAWSON FUNERAL HOME INC Total:</b>					<b>1,690.00</b>
<b>Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE</b>					
03/28/2018	65693	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
03/28/2018	65693	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
<b>Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:</b>					<b>88.74</b>
<b>Vendor: 4644 - MCCREARY VESELKA BRAGG &amp; ALLE</b>					
03/07/2018	65439	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00

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03/09/2018	65451	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
<b>Vendor 4644 - MCCREARY VESELKA BRAGG &amp; ALLE Total:</b>					<b>450.00</b>
<b>Vendor: 8819 - MCLENNAN COMMUNITY COLLEGE</b>					
03/12/2018	65506	MCLENNAN COMMUNITY COLL...	Training		150.00
<b>Vendor 8819 - MCLENNAN COMMUNITY COLLEGE Total:</b>					<b>150.00</b>
<b>Vendor: VEN01785 - MERIDIAN LIONS CLUB</b>					
04/02/2018	65740	MERIDIAN LIONS CLUB	County Functions		20.00
04/02/2018	65740	MERIDIAN LIONS CLUB	County Functions		20.00
04/02/2018	65740	MERIDIAN LIONS CLUB	County Functions		20.00
<b>Vendor VEN01785 - MERIDIAN LIONS CLUB Total:</b>					<b>60.00</b>
<b>Vendor: VEN02012 - MITEL</b>					
03/19/2018	65572	MITEL	Telephone		630.80
03/19/2018	65572	MITEL	Telephone		440.00
03/19/2018	65572	MITEL	Telephone		215.85
03/19/2018	65572	MITEL	Telephone		435.79
<b>Vendor VEN02012 - MITEL Total:</b>					<b>1,722.44</b>
<b>Vendor: VEN01696 - MO'MIX SOLUTIONS INC</b>					
03/12/2018	65507	MO'MIX SOLUTIONS INC	IT - Software/Hardware		4,800.00
<b>Vendor VEN01696 - MO'MIX SOLUTIONS INC Total:</b>					<b>4,800.00</b>
<b>Vendor: VEN02211 - MORGAN ALAN</b>					
03/09/2018	65442	MORGAN ALAN	Due To Other Governmental Ag...		80.86
<b>Vendor VEN02211 - MORGAN ALAN Total:</b>					<b>80.86</b>
<b>Vendor: 18531 - NET DATA</b>					
03/09/2018	65445	NET DATA	Due To Other Governmental Ag...		40.00
03/19/2018	65574	NET DATA	Training		325.00
03/23/2018	65684	NET DATA	Due To Other Governmental Ag...		254.00
<b>Vendor 18531 - NET DATA Total:</b>					<b>619.00</b>
<b>Vendor: 12323 - NETPROTEC LLC</b>					
04/02/2018	65742	NETPROTEC LLC	IT - Software/Hardware		105.41
04/02/2018	65742	NETPROTEC LLC	Software Maintenance		485.00
04/02/2018	65742	NETPROTEC LLC	Software Maintenance		485.00
<b>Vendor 12323 - NETPROTEC LLC Total:</b>					<b>1,075.41</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>					
03/19/2018	65575	NEXTLINK BROADBAND	Telephone		190.00
<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>					<b>190.00</b>
<b>Vendor: VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY</b>					
03/12/2018	65509	NORTH TEXAS TOLLWAY AUTH...	Conference		32.92
<b>Vendor VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY Total:</b>					<b>32.92</b>
<b>Vendor: 11929 - OAK FARMS HOUSTON</b>					
03/12/2018	65510	OAK FARMS HOUSTON	Food And Consumables		-3.32
03/12/2018	65510	OAK FARMS HOUSTON	Food And Consumables		75.50
03/12/2018	65510	OAK FARMS HOUSTON	Food And Consumables		67.95
03/12/2018	65510	OAK FARMS HOUSTON	Food And Consumables		75.50
03/12/2018	65510	OAK FARMS HOUSTON	Food And Consumables		75.50
<b>Vendor 11929 - OAK FARMS HOUSTON Total:</b>					<b>291.13</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
03/12/2018	65511	OFFICE DEPOT	Office Supplies		58.55
03/12/2018	65511	OFFICE DEPOT	Office Supplies		16.99
03/26/2018	65618	OFFICE DEPOT	Office Supplies		96.31
03/26/2018	65618	OFFICE DEPOT	Office Supplies		7.99
04/02/2018	65743	OFFICE DEPOT	Insurance - Claims		2,108.48
04/02/2018	65743	OFFICE DEPOT	Insurance - Claims		511.99
04/02/2018	65743	OFFICE DEPOT	Insurance - Claims		1,006.78
<b>Vendor 8157 - OFFICE DEPOT Total:</b>					<b>3,807.09</b>
<b>Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL</b>					
03/08/2018	DFT0000466	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50



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03/22/2018	DFT0000474	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
<b>Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:</b>					<b>875.00</b>
<b>Vendor: 11599 - ONE AMERICA</b>					
03/28/2018	65694	ONE AMERICA	Insurance Payable		360.00
03/28/2018	65694	ONE AMERICA	Insurance Payable		360.00
<b>Vendor 11599 - ONE AMERICA Total:</b>					<b>720.00</b>
<b>Vendor: 10192 - PAIR NETWORKS</b>					
03/12/2018	65512	PAIR NETWORKS	IT - Software/Hardware		285.02
<b>Vendor 10192 - PAIR NETWORKS Total:</b>					<b>285.02</b>
<b>Vendor: 11946 - PERDUE BRANDON FIELDER AND COLLINS</b>					
03/01/2018	65388	PERDUE BRANDON FIELDER AN...	Due To Other Governmental Ag...		200.00
03/07/2018	65440	PERDUE BRANDON FIELDER AN...	Due To Other Governmental Ag...		200.00
<b>Vendor 11946 - PERDUE BRANDON FIELDER AND COLLINS Total:</b>					<b>400.00</b>
<b>Vendor: EMP00345 - PEREZ ROSA</b>					
04/02/2018	65744	PEREZ ROSA	Conference		132.98
04/02/2018	65744	PEREZ ROSA	Conference		50.44
<b>Vendor EMP00345 - PEREZ ROSA Total:</b>					<b>183.42</b>
<b>Vendor: 5652 - PILL BOX PHARMACY</b>					
04/02/2018	65745	PILL BOX PHARMACY	Medical Services		359.71
04/02/2018	65745	PILL BOX PHARMACY	Mandatory Claims		10.50
<b>Vendor 5652 - PILL BOX PHARMACY Total:</b>					<b>370.21</b>
<b>Vendor: 10394 - PITNEY BOWES</b>					
03/12/2018	65513	PITNEY BOWES	Equipment Lease		291.00
<b>Vendor 10394 - PITNEY BOWES Total:</b>					<b>291.00</b>
<b>Vendor: VEN02227 - PORTER ENTERPRISES</b>					
		PORTER ENTERPRISES	Capital Outlay		275.00
		PORTER ENTERPRISES	Capital Outlay		-275.00
<b>Vendor VEN02227 - PORTER ENTERPRISES Total:</b>					<b>0.00</b>
<b>Vendor: 9421 - PRECISION DELTA CORPORATION</b>					
03/12/2018	65514	PRECISION DELTA CORPORATI...	Supplies		162.50
03/19/2018	65577	PRECISION DELTA CORPORATI...	Supplies		125.00
<b>Vendor 9421 - PRECISION DELTA CORPORATION Total:</b>					<b>287.50</b>
<b>Vendor: 15769 - PROMIT</b>					
03/12/2018	65515	PROMIT	Software Maintenance		45.00
<b>Vendor 15769 - PROMIT Total:</b>					<b>45.00</b>
<b>Vendor: VEN01871 - PUBLIC AGENCY TRAINING COUNCIL</b>					
03/19/2018	65578	PUBLIC AGENCY TRAINING CO...	Training		325.00
03/26/2018	65621	PUBLIC AGENCY TRAINING CO...	Training		525.00
<b>Vendor VEN01871 - PUBLIC AGENCY TRAINING COUNCIL Total:</b>					<b>850.00</b>
<b>Vendor: EMP00362 - PULLIN CLINT</b>					
03/12/2018	65516	PULLIN CLINT	Training		48.00
<b>Vendor EMP00362 - PULLIN CLINT Total:</b>					<b>48.00</b>
<b>Vendor: 15818 - QUILL CORPORATION</b>					
04/02/2018	65746	QUILL CORPORATION	Office Supplies		55.38
<b>Vendor 15818 - QUILL CORPORATION Total:</b>					<b>55.38</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
03/12/2018	65517	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		348.00
03/12/2018	65517	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		46.00
03/19/2018	65579	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		95.46
03/19/2018	65579	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
03/19/2018	65579	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		17.00
03/19/2018	65579	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		432.00
03/26/2018	65622	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
03/26/2018	65622	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		64.00
03/26/2018	65622	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		73.00

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04/02/2018	65747	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		241.98
<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>					<b>1,389.94</b>
<b>Vendor: VEN01659 - RELIANT</b>					
03/12/2018	65518	RELIANT	Electric		292.39
03/12/2018	65518	RELIANT	Electric		132.48
03/12/2018	65518	RELIANT	Electric		282.48
03/12/2018	65518	RELIANT	Electric		132.01
03/12/2018	65518	RELIANT	Electric		962.46
03/12/2018	65518	RELIANT	Electric		1,645.83
03/12/2018	65518	RELIANT	Electric		179.41
03/12/2018	65518	RELIANT	Electric		173.48
03/12/2018	65518	RELIANT	Electric		270.31
03/12/2018	65518	RELIANT	Electric		99.50
03/12/2018	65518	RELIANT	Electric		231.43
03/12/2018	65518	RELIANT	Electric		41.27
03/12/2018	65518	RELIANT	Electric		570.29
03/12/2018	65518	RELIANT	Electric		75.36
03/12/2018	65518	RELIANT	Electric		285.62
<b>Vendor VEN01659 - RELIANT Total:</b>					<b>5,374.32</b>
<b>Vendor: 11387 - REPUBLIC SERVICES</b>					
03/19/2018	65581	REPUBLIC SERVICES	Water/Sewer/Trash		114.14
<b>Vendor 11387 - REPUBLIC SERVICES Total:</b>					<b>114.14</b>
<b>Vendor: VEN01856 - RICOH USA INC</b>					
03/12/2018	65520	RICOH USA INC	Office Supplies		7.56
<b>Vendor VEN01856 - RICOH USA INC Total:</b>					<b>7.56</b>
<b>Vendor: VEN02186 - RIVERO LISA D</b>					
03/12/2018	65521	RIVERO LISA D	Salaries - PartTime		93.00
<b>Vendor VEN02186 - RIVERO LISA D Total:</b>					<b>93.00</b>
<b>Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE</b>					
03/28/2018	65695	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
03/28/2018	65695	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
<b>Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:</b>					<b>40.00</b>
<b>Vendor: VEN02207 - SERVICEMASTER BY CENTEX</b>					
03/12/2018	65523	SERVICEMASTER BY CENTEX	Insurance - Claims		5,937.78
<b>Vendor VEN02207 - SERVICEMASTER BY CENTEX Total:</b>					<b>5,937.78</b>
<b>Vendor: VEN01799 - SHAWN &amp; SHAWN INC.</b>					
03/19/2018	65599	SHAWN & SHAWN INC.	Due To Other Governmental Ag...		68.21
<b>Vendor VEN01799 - SHAWN &amp; SHAWN INC. Total:</b>					<b>68.21</b>
<b>Vendor: VEN01268 - SHINDER JAMES DR</b>					
03/19/2018	65582	SHINDER JAMES DR	Medical Services		150.00
<b>Vendor VEN01268 - SHINDER JAMES DR Total:</b>					<b>150.00</b>
<b>Vendor: 10134 - STAPLES BUSINESS CREDIT</b>					
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		19.29
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Equipment Repairs & Ma...		199.99
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		4.99
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		28.78
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		11.29
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		6.49
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		6.43
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		6.09
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		27.98
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		42.78
03/12/2018	65526	STAPLES BUSINESS CREDIT	Office Supplies		11.98
03/19/2018	65583	STAPLES BUSINESS CREDIT	Office Supplies		129.99
03/19/2018	65583	STAPLES BUSINESS CREDIT	Office Supplies		10.19
03/19/2018	65583	STAPLES BUSINESS CREDIT	Office Supplies		14.95
03/19/2018	65583	STAPLES BUSINESS CREDIT	Office Supplies		25.99

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03/19/2018	65583	STAPLES BUSINESS CREDIT	Office Supplies		283.98
03/26/2018	65625	STAPLES BUSINESS CREDIT	Office Supplies		22.39
03/26/2018	65625	STAPLES BUSINESS CREDIT	Office Supplies		63.58
04/02/2018	65751	STAPLES BUSINESS CREDIT	Insurance - Claims		585.79
04/02/2018	65751	STAPLES BUSINESS CREDIT	Office Supplies		97.74
04/02/2018	65751	STAPLES BUSINESS CREDIT	Office Supplies		51.22
04/02/2018	65751	STAPLES BUSINESS CREDIT	Office Supplies		213.98
04/02/2018	65751	STAPLES BUSINESS CREDIT	Office Supplies		140.49
<b>Vendor 10134 - STAPLES BUSINESS CREDIT Total:</b>					<b>2,006.38</b>
<b>Vendor: VEN02222 - SYKORA FAMILY FORD INC</b>					
03/26/2018	65626	SYKORA FAMILY FORD INC	Vehicle Repairs		330.66
<b>Vendor VEN02222 - SYKORA FAMILY FORD INC Total:</b>					<b>330.66</b>
<b>Vendor: 8952 - SYSCO WEST TEXAS INC</b>					
03/12/2018	65528	SYSCO WEST TEXAS INC	Janitorial Supplies		126.15
03/12/2018	65528	SYSCO WEST TEXAS INC	Food For Jail		846.74
03/12/2018	65528	SYSCO WEST TEXAS INC	Janitorial Supplies		109.45
03/12/2018	65528	SYSCO WEST TEXAS INC	Food For Jail		668.05
03/12/2018	65528	SYSCO WEST TEXAS INC	Janitorial Supplies		30.92
03/12/2018	65528	SYSCO WEST TEXAS INC	Food For Jail		807.30
03/12/2018	65528	SYSCO WEST TEXAS INC	Janitorial Supplies		97.62
03/12/2018	65528	SYSCO WEST TEXAS INC	Food For Jail		533.35
<b>Vendor 8952 - SYSCO WEST TEXAS INC Total:</b>					<b>3,219.58</b>
<b>Vendor: EMP00089 - TALBERT CHRIS</b>					
03/26/2018	65627	TALBERT CHRIS	Prisoner Transport		103.30
<b>Vendor EMP00089 - TALBERT CHRIS Total:</b>					<b>103.30</b>
<b>Vendor: 1569 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE</b>					
03/12/2018	65529	TEXAS A&M AGRILIFE EXTENSI...	Conference		250.00
03/19/2018	65584	TEXAS A&M AGRILIFE EXTENSI...	Office Supplies		48.00
<b>Vendor 1569 - TEXAS A&amp;M AGRILIFE EXTENSION SERVICE Total:</b>					<b>298.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,163.04
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>62,589.90</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		309.25
03/19/2018	65585	TEXAS ASSOCIATION OF COUNT...	Conference		230.00
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		3,046.00
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		2,945.00
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		1,320.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		302.61
04/02/2018	65753	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		60.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Unemployment		-551.97
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>7,660.89</b>
<b>Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>					
04/02/2018	65754	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		50.00
04/02/2018	65754	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		40.00
<b>Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>					<b>90.00</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		15,891.00
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		15,370.66
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>31,261.66</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,716.40
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,594.78
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>7,311.18</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		10,379.38
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		9,917.31
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>20,296.69</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,594.76
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		382.89
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,332.19
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		374.23
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>23,684.07</b>
<b>Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE</b>					
03/09/2018	65450	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		21.96
<b>Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:</b>					<b>21.96</b>
<b>Vendor: 7064 - TEXAS JAIL ASSOCIATION</b>					
04/02/2018	65755	TEXAS JAIL ASSOCIATION	Dues To Associations		90.00
04/02/2018	65755	TEXAS JAIL ASSOCIATION	Training		440.00
04/02/2018	65755	TEXAS JAIL ASSOCIATION	Training		220.00
<b>Vendor 7064 - TEXAS JAIL ASSOCIATION Total:</b>					<b>750.00</b>
<b>Vendor: 12270 - TEXAS PARKS AND WILDLIFE</b>					
03/09/2018	65446	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		362.50
03/23/2018	65686	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		105.50
03/23/2018	65685	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		67.15
<b>Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:</b>					<b>535.15</b>
<b>Vendor: 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS</b>					
03/26/2018	65629	TEXAS STATE UNIVERSITY / SAN...	Conference		150.00
<b>Vendor 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS Total:</b>					<b>150.00</b>
<b>Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND</b>					
03/12/2018	65530	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
<b>Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:</b>					<b>3,200.00</b>
<b>Vendor: VEN02202 - TUTSCH DENNIS</b>					
03/01/2018	65389	TUTSCH DENNIS	Due To Other Governmental Ag...		3.00
<b>Vendor VEN02202 - TUTSCH DENNIS Total:</b>					<b>3.00</b>
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>					
03/12/2018	65532	UNITED COOPERATIVE SERVICES	Electric		38.82
<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>					<b>38.82</b>
<b>Vendor: VEN02140 - UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT</b>					
03/12/2018	65533	UNITED STATES FUGITIVE APPR...	Prisoner Transport		1,091.00
03/19/2018	65589	UNITED STATES FUGITIVE APPR...	Prisoner Transport		682.00
<b>Vendor VEN02140 - UNITED STATES FUGITIVE APPREHENSION &amp; TRANSPORT Total:</b>					<b>1,773.00</b>
<b>Vendor: 17429 - UNITED STATES POST OFFICE</b>					
03/12/2018	65534	UNITED STATES POST OFFICE	PO BOX		56.00
03/19/2018	65590	UNITED STATES POST OFFICE	PO BOX		92.00
<b>Vendor 17429 - UNITED STATES POST OFFICE Total:</b>					<b>148.00</b>
<b>Vendor: VEN01967 - VANDIVER KEITH</b>					
03/26/2018	65631	VANDIVER KEITH	Mileage Reimbursement		50.69
03/26/2018	65631	VANDIVER KEITH	Office Supplies		29.22
<b>Vendor VEN01967 - VANDIVER KEITH Total:</b>					<b>79.91</b>
<b>Vendor: VEN01766 - VANLANDINGHAM DENNIS</b>					
03/19/2018	65593	VANLANDINGHAM DENNIS	Insurance - Claims		1,920.00
04/02/2018	65759	VANLANDINGHAM DENNIS	Insurance - Claims		1,920.00
<b>Vendor VEN01766 - VANLANDINGHAM DENNIS Total:</b>					<b>3,840.00</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
03/12/2018	65535	VERIZON WIRELESS	Internet		113.97
03/12/2018	65535	VERIZON WIRELESS	Internet		75.98
03/12/2018	65535	VERIZON WIRELESS	Internet		37.99

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/12/2018	65535	VERIZON WIRELESS	Telephone		76.00
<b>Vendor 17504 - VERIZON WIRELESS Total:</b>					<b>303.94</b>
<b>Vendor: 17545 - VOYAGER FLEET SYSTEMS INC</b>					
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		362.68
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		202.31
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		196.40
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		121.43
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		6,614.36
03/12/2018	65536	VOYAGER FLEET SYSTEMS INC	Fuel		262.03
<b>Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:</b>					<b>7,759.21</b>
<b>Vendor: 7550 - W PROMOTIONS</b>					
03/12/2018	65537	W PROMOTIONS	Uniforms		155.00
<b>Vendor 7550 - W PROMOTIONS Total:</b>					<b>155.00</b>
<b>Vendor: 17556 - WACO CARBONIC CO</b>					
03/12/2018	65538	WACO CARBONIC CO	Equipment Lease		102.45
<b>Vendor 17556 - WACO CARBONIC CO Total:</b>					<b>102.45</b>
<b>Vendor: VEN02165 - WACO CARDIOLOGY ASSOCIATES</b>					
03/12/2018	65539	WACO CARDIOLOGY ASSOCIAT...	Mandatory Claims		665.85
04/02/2018	65762	WACO CARDIOLOGY ASSOCIAT...	Mandatory Claims		679.71
<b>Vendor VEN02165 - WACO CARDIOLOGY ASSOCIATES Total:</b>					<b>1,345.56</b>
<b>Vendor: VEN01955 - WACO GASTROENTEROLOGY</b>					
04/02/2018	65763	WACO GASTROENTEROLOGY	Mandatory Claims		545.43
<b>Vendor VEN01955 - WACO GASTROENTEROLOGY Total:</b>					<b>545.43</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
03/19/2018	65594	WELLS FARGO VENDOR SERVIC...	Office Supplies		14.98
03/19/2018	65594	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		34.66
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		4.06
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.92
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.70
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		14.98
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		127.95
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.60
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		13.95
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		147.61
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		29.80
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>1,872.69</b>
<b>Vendor: EMP00697 - WHITNEY KATE</b>					
03/19/2018	65596	WHITNEY KATE	Travel - Ext Agent		244.05
<b>Vendor EMP00697 - WHITNEY KATE Total:</b>					<b>244.05</b>
<b>Vendor: VEN01932 - WILKS,CASEY</b>					
03/12/2018	65542	WILKS,CASEY	Training		10.00
03/12/2018	65542	WILKS,CASEY	Training		79.70
<b>Vendor VEN01932 - WILKS,CASEY Total:</b>					<b>89.70</b>
<b>Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS</b>					
03/19/2018	65597	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
<b>Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:</b>					<b>125.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>291,058.36</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Fund: 009 - JURY FUND</b>						
<b>Vendor: 10009 - CASA FOR THE CROSS TIMBERS</b>						
03/29/2018	65701	CASA FOR THE CROSS TIMBERS	County Court		6.00	
					<b>Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:</b>	<b>6.00</b>
<b>Vendor: 11814 - CASH</b>						
03/05/2018	65391	CASH	County Court		480.00	
03/23/2018	65681	CASH	District Court		960.00	
					<b>Vendor 11814 - CASH Total:</b>	<b>1,440.00</b>
<b>Vendor: VEN02258 - HICKS CHARLES</b>						
03/29/2018	65702	HICKS CHARLES	County Court		40.00	
					<b>Vendor VEN02258 - HICKS CHARLES Total:</b>	<b>40.00</b>
<b>Vendor: VEN02261 - KANE LINDA V</b>						
03/29/2018	65703	KANE LINDA V	County Court		40.00	
					<b>Vendor VEN02261 - KANE LINDA V Total:</b>	<b>40.00</b>
<b>Vendor: VEN02260 - MANGHAM JR CLEVELAND A</b>						
03/29/2018	65704	MANGHAM JR CLEVELAND A	County Court		40.00	
					<b>Vendor VEN02260 - MANGHAM JR CLEVELAND A Total:</b>	<b>40.00</b>
<b>Vendor: VEN02259 - RANDALL KELSI J</b>						
03/29/2018	65705	RANDALL KELSI J	County Court		40.00	
					<b>Vendor VEN02259 - RANDALL KELSI J Total:</b>	<b>40.00</b>
<b>Vendor: VEN02262 - SARINANA JUDITH A</b>						
03/29/2018	65706	SARINANA JUDITH A	County Court		40.00	
					<b>Vendor VEN02262 - SARINANA JUDITH A Total:</b>	<b>40.00</b>
<b>Vendor: VEN02257 - TROTTER PAUL D</b>						
03/29/2018	65707	TROTTER PAUL D	County Court		40.00	
					<b>Vendor VEN02257 - TROTTER PAUL D Total:</b>	<b>40.00</b>
<b>Vendor: 1776 - VICTIMS OF CRIME</b>						
03/29/2018	65708	VICTIMS OF CRIME	County Court		12.00	
					<b>Vendor 1776 - VICTIMS OF CRIME Total:</b>	<b>12.00</b>
					<b>Fund 009 - JURY FUND Total:</b>	<b>1,698.00</b>
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>						
<b>Vendor: 8581 - AMERITAS</b>						
03/28/2018	65689	AMERITAS	Insurance Payable		36.48	
03/28/2018	65689	AMERITAS	Insurance Payable		30.48	
03/28/2018	65689	AMERITAS	Insurance Payable		36.48	
03/28/2018	65689	AMERITAS	Insurance Payable		30.48	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>133.92</b>
<b>Vendor: 11968 - AT&amp;T</b>						
03/12/2018	65455	AT&T	Telephone		43.97	
					<b>Vendor 11968 - AT&amp;T Total:</b>	<b>43.97</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>						
03/12/2018	65459	BANK OF AMERICA	Office Supplies		82.72	
03/12/2018	65459	BANK OF AMERICA	Fuel		56.68	
03/12/2018	65459	BANK OF AMERICA	Conference		589.35	
03/12/2018	65459	BANK OF AMERICA	Fuel		62.00	
04/09/2018	65803	BANK OF AMERICA	Fuel		48.11	
04/09/2018	65803	BANK OF AMERICA	Fuel		56.00	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>894.86</b>
<b>Vendor: 835 - BOSQUE SUPPLY</b>						
03/12/2018	65469	BOSQUE SUPPLY	Materials & Supplies		250.00	
					<b>Vendor 835 - BOSQUE SUPPLY Total:</b>	<b>250.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>						
03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		43.02	
03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		19.75	
03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		8.15	

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03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		47.64
<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>					<b>118.56</b>
<b>Vendor: 8580 - COLONIAL</b>					
03/28/2018	65690	COLONIAL	Insurance Payable		23.84
03/28/2018	65690	COLONIAL	Insurance Payable		23.84
<b>Vendor 8580 - COLONIAL Total:</b>					<b>47.68</b>
<b>Vendor: 1618 - CONNERS CONSTRUCTION CO, INC</b>					
03/26/2018	65606	CONNERS CONSTRUCTION CO, ...	Road Materials		293.48
03/26/2018	65606	CONNERS CONSTRUCTION CO, ...	Road Materials		192.23
04/02/2018	65721	CONNERS CONSTRUCTION CO, ...	Road Materials		191.93
<b>Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:</b>					<b>677.64</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		22.41
<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>					<b>22.41</b>
<b>Vendor: 12310 - DONS CLEANERS</b>					
03/19/2018	65557	DONS CLEANERS	Uniform Rental		224.00
<b>Vendor 12310 - DONS CLEANERS Total:</b>					<b>224.00</b>
<b>Vendor: 12300 - JLB CONTRACTING LLC</b>					
04/02/2018	65731	JLB CONTRACTING LLC	Road Materials		1,748.25
04/02/2018	65731	JLB CONTRACTING LLC	Road Materials		1,477.35
04/02/2018	65731	JLB CONTRACTING LLC	Road Materials		2,415.00
04/02/2018	65731	JLB CONTRACTING LLC	Road Materials		436.50
<b>Vendor 12300 - JLB CONTRACTING LLC Total:</b>					<b>6,077.10</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		4.23
03/12/2018	65496	KEITHS ACE HARDWARE	Propane		19.99
03/12/2018	65496	KEITHS ACE HARDWARE	Propane		-19.99
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		19.18
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		5.99
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		11.16
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		62.95
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		2.79
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		115.47
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		39.58
<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>					<b>261.35</b>
<b>Vendor: VEN01823 - NATIONAL GENERAL INSURANCE COMPANY</b>					
03/19/2018	65573	NATIONAL GENERAL INSURANC...	Insurance - Property		3,612.00
<b>Vendor VEN01823 - NATIONAL GENERAL INSURANCE COMPANY Total:</b>					<b>3,612.00</b>
<b>Vendor: 8598 - ROCKY'S LOCK AND KEYS</b>					
03/26/2018	65623	ROCKY'S LOCK AND KEYS	Building Repairs & Maintenance		108.00
<b>Vendor 8598 - ROCKY'S LOCK AND KEYS Total:</b>					<b>108.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>3,803.08</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		853.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>877.28</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>1,318.80</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>308.42</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		389.53
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		382.33
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>771.86</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,122.98</b>
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>					
03/12/2018	65532	UNITED COOPERATIVE SERVICES	Electric		132.84
<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>					<b>132.84</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
03/12/2018	65535	VERIZON WIRELESS	Telephone		37.99
<b>Vendor 17504 - VERIZON WIRELESS Total:</b>					<b>37.99</b>
<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>					<b>20,844.74</b>
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>					
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>					
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
03/28/2018	65688	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>					<b>49.84</b>
<b>Vendor: 8581 - AMERITAS</b>					
03/28/2018	65689	AMERITAS	Insurance Payable		59.12
03/28/2018	65689	AMERITAS	Insurance Payable		59.12
<b>Vendor 8581 - AMERITAS Total:</b>					<b>118.24</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>					
03/12/2018	65457	ATMOS ENERGY	Gas		50.79
<b>Vendor 1358 - ATMOS ENERGY Total:</b>					<b>50.79</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
04/09/2018	65803	BANK OF AMERICA	Repairs To Equipment		10.50
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>10.50</b>
<b>Vendor: 866 - BOWMAN TIRE AND WHEEL</b>					
04/02/2018	65716	BOWMAN TIRE AND WHEEL	Repairs To Equipment		5,385.00
<b>Vendor 866 - BOWMAN TIRE AND WHEEL Total:</b>					<b>5,385.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>					
03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		124.11
03/12/2018	65471	BRILEY AUTO SUPPLY	Repairs To Equipment		8.79
<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>					<b>132.90</b>
<b>Vendor: 8580 - COLONIAL</b>					
03/28/2018	65690	COLONIAL	Insurance Payable		20.16
03/28/2018	65690	COLONIAL	Insurance Payable		75.00
03/28/2018	65690	COLONIAL	Insurance Payable		20.16
03/28/2018	65690	COLONIAL	Insurance Payable		75.00
<b>Vendor 8580 - COLONIAL Total:</b>					<b>190.32</b>
<b>Vendor: 9214 - GLEN ROSE AUTO PARTS</b>					
04/02/2018	65726	GLEN ROSE AUTO PARTS	Repairs To Equipment		47.85
04/02/2018	65726	GLEN ROSE AUTO PARTS	Repairs To Equipment		69.95
<b>Vendor 9214 - GLEN ROSE AUTO PARTS Total:</b>					<b>117.80</b>



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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 4467 - MARC CORP</b>						
04/02/2018	65736	MARC CORP	Materials & Supplies		498.50	
					<b>Vendor 4467 - MARC CORP Total:</b>	<b>498.50</b>
<b>Vendor: 9930 - MYATT FUELS</b>						
03/12/2018	65508	MYATT FUELS	Fuel		795.00	
					<b>Vendor 9930 - MYATT FUELS Total:</b>	<b>795.00</b>
<b>Vendor: 11599 - ONE AMERICA</b>						
03/28/2018	65694	ONE AMERICA	Insurance Payable		25.00	
03/28/2018	65694	ONE AMERICA	Insurance Payable		25.00	
					<b>Vendor 11599 - ONE AMERICA Total:</b>	<b>50.00</b>
<b>Vendor: 12634 - PAUL'S EQUIPMENT SERVICE</b>						
03/19/2018	65576	PAUL'S EQUIPMENT SERVICE	Repairs To Equipment		584.00	
					<b>Vendor 12634 - PAUL'S EQUIPMENT SERVICE Total:</b>	<b>584.00</b>
<b>Vendor: VEN01659 - RELIANT</b>						
03/12/2018	65518	RELIANT	Electric		191.08	
04/02/2018	65750	RELIANT	Electric		11.58	
					<b>Vendor VEN01659 - RELIANT Total:</b>	<b>202.66</b>
<b>Vendor: 12624 - SAFEWAY OIL RECOVERY</b>						
03/12/2018	65522	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00	
03/12/2018	65522	SAFEWAY OIL RECOVERY	Repairs To Equipment		120.00	
					<b>Vendor 12624 - SAFEWAY OIL RECOVERY Total:</b>	<b>160.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.39	
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		914.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.54	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>946.93</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		896.34	
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		887.90	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>1,784.24</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		209.66	
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		207.68	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>417.34</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		451.31	
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		441.85	
					<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>	<b>893.16</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>						
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		674.94	
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.28	
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		679.83	
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.44	
					<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>	<b>1,399.49</b>
<b>Vendor: 7318 - TEXAS TRUCKS DIRECT</b>						
04/02/2018	65757	TEXAS TRUCKS DIRECT	Repairs To Equipment		338.20	
					<b>Vendor 7318 - TEXAS TRUCKS DIRECT Total:</b>	<b>338.20</b>
<b>Vendor: 7657 - WALNUT SPRINGS LUMBER</b>						
03/12/2018	65541	WALNUT SPRINGS LUMBER	Materials & Supplies		30.48	
					<b>Vendor 7657 - WALNUT SPRINGS LUMBER Total:</b>	<b>30.48</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 11714 - WYLIE MANUFACTURING CO</b>						
03/19/2018	65598	WYLIE MANUFACTURING CO	Repairs To Equipment		31.43	
					<b>Vendor 11714 - WYLIE MANUFACTURING CO Total:</b>	<b>31.43</b>
					<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>	<b>17,169.54</b>
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>						
<b>Vendor: 11092 - BANK OF AMERICA</b>						
03/12/2018	65459	BANK OF AMERICA	Conference		621.57	
04/09/2018	65803	BANK OF AMERICA	Materials & Supplies		38.17	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>659.74</b>
<b>Vendor: VEN02209 - BELLMEAD RADIATOR</b>						
03/19/2018	65549	BELLMEAD RADIATOR	Repairs To Equipment		1,199.00	
					<b>Vendor VEN02209 - BELLMEAD RADIATOR Total:</b>	<b>1,199.00</b>
<b>Vendor: 835 - BOSQUE SUPPLY</b>						
04/02/2018	65715	BOSQUE SUPPLY	Lateral Road		480.00	
					<b>Vendor 835 - BOSQUE SUPPLY Total:</b>	<b>480.00</b>
<b>Vendor: 8319 - CENTURYLINK</b>						
03/26/2018	65604	CENTURYLINK	Telephone		102.95	
					<b>Vendor 8319 - CENTURYLINK Total:</b>	<b>102.95</b>
<b>Vendor: 8580 - COLONIAL</b>						
03/28/2018	65690	COLONIAL	Insurance Payable		48.32	
03/28/2018	65690	COLONIAL	Insurance Payable		20.56	
03/28/2018	65690	COLONIAL	Insurance Payable		48.32	
03/28/2018	65690	COLONIAL	Insurance Payable		20.56	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>137.76</b>
<b>Vendor: 9679 - CONSTRUCTION EDGE</b>						
03/26/2018	65607	CONSTRUCTION EDGE	Equipment Lease		1,575.00	
					<b>Vendor 9679 - CONSTRUCTION EDGE Total:</b>	<b>1,575.00</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>						
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		26.03	
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>	<b>26.03</b>
<b>Vendor: 12310 - DONS CLEANERS</b>						
03/19/2018	65557	DONS CLEANERS	Uniform Rental		192.00	
					<b>Vendor 12310 - DONS CLEANERS Total:</b>	<b>192.00</b>
<b>Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP</b>						
03/19/2018	65566	HEART OF TEXAS ELECTRIC CO-...	Electric		98.00	
					<b>Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:</b>	<b>98.00</b>
<b>Vendor: 12300 - JLB CONTRACTING LLC</b>						
03/19/2018	65569	JLB CONTRACTING LLC	Road Materials		2,715.00	
					<b>Vendor 12300 - JLB CONTRACTING LLC Total:</b>	<b>2,715.00</b>
<b>Vendor: VEN02254 - JORDAN MARK</b>						
04/02/2018	65732	JORDAN MARK	Capital Outlay		400.00	
					<b>Vendor VEN02254 - JORDAN MARK Total:</b>	<b>400.00</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		38.16	
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		23.99	
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		16.97	
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		31.97	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>111.09</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>						
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		47.87	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		7.50	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		9.29	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		93.48	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		48.02	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		14.24	
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		19.90	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/12/2018	65499	KENS AUTO SUPPLY	Repairs To Equipment		15.89
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>256.19</b>
<b>Vendor: 9930 - MYATT FUELS</b>					
03/26/2018	65617	MYATT FUELS	Fuel		971.55
03/26/2018	65617	MYATT FUELS	Fuel		3,112.52
<b>Vendor 9930 - MYATT FUELS Total:</b>					<b>4,084.07</b>
<b>Vendor: VEN02053 - RATLIFF REPAIR</b>					
03/19/2018	65580	RATLIFF REPAIR	Road Materials		1,126.56
04/02/2018	65748	RATLIFF REPAIR	Repairs To Equipment		276.45
<b>Vendor VEN02053 - RATLIFF REPAIR Total:</b>					<b>1,403.01</b>
<b>Vendor: 5913 - RDO EQUIPMENT CO</b>					
04/02/2018	65749	RDO EQUIPMENT CO	Repairs To Equipment		137.34
<b>Vendor 5913 - RDO EQUIPMENT CO Total:</b>					<b>137.34</b>
<b>Vendor: 16503 - SMITH BEND WATER SUPPLY</b>					
		SMITH BEND WATER SUPPLY	Water/Sewer/Trash		42.65
		SMITH BEND WATER SUPPLY	Water/Sewer/Trash		-42.65
<b>Vendor 16503 - SMITH BEND WATER SUPPLY Total:</b>					<b>0.00</b>
<b>Vendor: VEN02208 - SUGGS CASEY</b>					
03/12/2018	65527	SUGGS CASEY	Materials & Supplies		150.00
<b>Vendor VEN02208 - SUGGS CASEY Total:</b>					<b>150.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.02
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		853.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.02
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>877.04</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		714.28
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		706.84
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>1,421.12</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		167.06
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.32
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>332.38</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		382.22
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		369.68
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>751.90</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		545.43
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		18.00
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.79
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.82
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,121.04</b>
<b>Vendor: VEN02256 - TONGATE SERVICES</b>					
04/02/2018	65756	TONGATE SERVICES	Capital Outlay		17,000.00
<b>Vendor VEN02256 - TONGATE SERVICES Total:</b>					<b>17,000.00</b>
<b>Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN</b>					
03/12/2018	65531	TRACTOR SUPPLY CREDIT PLAN	Materials & Supplies		112.97
<b>Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>112.97</b>
<b>Vendor: VEN02206 - VALLEY MILLS FEED AND HARDWARE</b>					
03/19/2018	65591	VALLEY MILLS FEED AND HARD...	Repairs To Equipment		120.00
<b>Vendor VEN02206 - VALLEY MILLS FEED AND HARDWARE Total:</b>					<b>120.00</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 17504 - VERIZON WIRELESS</b>						
03/12/2018	65535	VERIZON WIRELESS	Telephone		37.99	
					<b>Vendor 17504 - VERIZON WIRELESS Total:</b>	<b>37.99</b>
<b>Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO</b>						
04/02/2018	65761	VOLVO AND MACK TRUCKS OF...	Repairs To Equipment		22.15	
					<b>Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:</b>	<b>22.15</b>
<b>Vendor: VEN01947 - WASTE CONNECTIONS</b>						
03/26/2018	65633	WASTE CONNECTIONS	Water/Sewer/Trash		70.84	
					<b>Vendor VEN01947 - WASTE CONNECTIONS Total:</b>	<b>70.84</b>
<b>Vendor: VEN02049 - WILSONS CUSTOM SIGNS</b>						
03/12/2018	65543	WILSONS CUSTOM SIGNS	Repairs To Equipment		312.00	
					<b>Vendor VEN02049 - WILSONS CUSTOM SIGNS Total:</b>	<b>312.00</b>
					<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>	<b>38,889.33</b>
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>						
<b>Vendor: 8581 - AMERITAS</b>						
03/28/2018	65689	AMERITAS	Insurance Payable		18.24	
03/28/2018	65689	AMERITAS	Insurance Payable		18.24	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>36.48</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>						
03/12/2018	65459	BANK OF AMERICA	Conference		589.35	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>589.35</b>
<b>Vendor: 8319 - CENTURYLINK</b>						
03/26/2018	65604	CENTURYLINK	Telephone		129.89	
					<b>Vendor 8319 - CENTURYLINK Total:</b>	<b>129.89</b>
<b>Vendor: 18294 - CITY OF CLIFTON</b>						
03/12/2018	65474	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					<b>Vendor 18294 - CITY OF CLIFTON Total:</b>	<b>95.17</b>
<b>Vendor: 8580 - COLONIAL</b>						
03/28/2018	65690	COLONIAL	Insurance Payable		30.34	
03/28/2018	65690	COLONIAL	Insurance Payable		8.33	
03/28/2018	65690	COLONIAL	Insurance Payable		30.34	
03/28/2018	65690	COLONIAL	Insurance Payable		8.33	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>77.34</b>
<b>Vendor: 1618 - CONNERS CONSTRUCTION CO, INC</b>						
03/26/2018	65606	CONNERS CONSTRUCTION CO, ...	Road Materials		1,558.88	
03/26/2018	65606	CONNERS CONSTRUCTION CO, ...	Road Materials		1,600.13	
04/02/2018	65721	CONNERS CONSTRUCTION CO, ...	Road Materials		1,578.83	
04/02/2018	65721	CONNERS CONSTRUCTION CO, ...	Road Materials		1,553.40	
					<b>Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:</b>	<b>6,291.24</b>
<b>Vendor: 12310 - DONS CLEANERS</b>						
03/19/2018	65557	DONS CLEANERS	Uniform Rental		144.00	
					<b>Vendor 12310 - DONS CLEANERS Total:</b>	<b>144.00</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
03/12/2018	65496	KEITHS ACE HARDWARE	Repairs To Equipment		47.94	
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		18.99	
03/12/2018	65496	KEITHS ACE HARDWARE	Materials & Supplies		10.37	
03/12/2018	65496	KEITHS ACE HARDWARE	Repairs To Equipment		8.99	
03/12/2018	65496	KEITHS ACE HARDWARE	Repairs To Equipment		133.32	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>219.61</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>						
03/12/2018	65500	KENS AUTO SUPPLY	Materials & Supplies		47.94	
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		59.66	
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		32.30	
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		2.96	
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		61.92	
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		26.23	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/12/2018	65500	KENS AUTO SUPPLY	Repairs To Equipment		21.37
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>252.38</b>
<b>Vendor: 9930 - MYATT FUELS</b>					
03/26/2018	65617	MYATT FUELS	Fuel		1,952.10
<b>Vendor 9930 - MYATT FUELS Total:</b>					<b>1,952.10</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
03/19/2018	65579	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		30.00
04/02/2018	65747	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		12.50
<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>					<b>42.50</b>
<b>Vendor: VEN01659 - RELIANT</b>					
03/12/2018	65518	RELIANT	Electric		4.76
03/12/2018	65518	RELIANT	Electric		90.65
03/12/2018	65518	RELIANT	Electric		13.67
<b>Vendor VEN01659 - RELIANT Total:</b>					<b>109.08</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		853.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>877.12</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>1,416.60</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>331.32</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		385.37
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		385.37
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>770.74</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,117.56</b>
<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>					<b>17,435.20</b>
<b>Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
03/12/2018	65459	BANK OF AMERICA	Equipment Repair		104.00
03/12/2018	65459	BANK OF AMERICA	Equipment Repair		18.00
03/12/2018	65459	BANK OF AMERICA	Equipment Repair		94.00
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>216.00</b>
<b>Fund 015 - ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>216.00</b>
<b>Fund: 017 - RECORD PRESERVATION - CC</b>					
<b>Vendor: VEN01857 - INTEGRATED DATA SERVICES</b>					
04/02/2018	65730	INTEGRATED DATA SERVICES	Software Maintenance		1,000.00
<b>Vendor VEN01857 - INTEGRATED DATA SERVICES Total:</b>					<b>1,000.00</b>
<b>Vendor: 17381 - TYLER TECHNOLOGIES</b>					
03/19/2018	65588	TYLER TECHNOLOGIES	Software Maintenance		70.00

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04/02/2018	65758	TYLER TECHNOLOGIES	Software Maintenance		70.00
				<b>Vendor 17381 - TYLER TECHNOLOGIES Total:</b>	<b>140.00</b>
				<b>Fund 017 - RECORD PRESERVATION - CC Total:</b>	<b>1,140.00</b>
<b>Fund: 019 - SHERIFF DRUG FORFEITURES</b>					
<b>Vendor: 7550 - W PROMOTIONS</b>					
03/26/2018	65632	W PROMOTIONS	Miscellaneous Expense		247.00
				<b>Vendor 7550 - W PROMOTIONS Total:</b>	<b>247.00</b>
<b>Fund 019 - SHERIFF DRUG FORFEITURES Total: 247.00</b>					
<b>Fund: 020 - JUDICIAL OPERATIONS</b>					
<b>Vendor: 11887 - BICE DARBIE</b>					
03/12/2018	65466	BICE DARBIE	Court Appointed Attorney		1,150.00
03/12/2018	65466	BICE DARBIE	Court Appointed Attorney		1,030.00
03/19/2018	65550	BICE DARBIE	Court Appointed Attorney		840.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,450.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,350.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,400.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,950.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,350.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,800.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		2,250.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		1,350.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		1,200.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		1,550.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		750.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		500.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		250.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		250.00
04/02/2018	65712	BICE DARBIE	Court Appointed Attorney		250.00
				<b>Vendor 11887 - BICE DARBIE Total:</b>	<b>26,670.00</b>
<b>Vendor: VEN01914 - BULLAJIAN CHRISTOPHER</b>					
03/12/2018	65473	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		350.00
03/12/2018	65473	BULLAJIAN CHRISTOPHER	Other Litigation		90.00
				<b>Vendor VEN01914 - BULLAJIAN CHRISTOPHER Total:</b>	<b>440.00</b>
<b>Vendor: VEN01802 - DIAZ &amp; WRIGHT</b>					
03/12/2018	65479	DIAZ & WRIGHT	Court Appointed Attorney		250.00
03/19/2018	65556	DIAZ & WRIGHT	Court Appointed Attorney		750.00
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		400.00
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		236.50
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		236.50
04/02/2018	65723	DIAZ & WRIGHT	Court Appointed Attorney		236.50
				<b>Vendor VEN01802 - DIAZ &amp; WRIGHT Total:</b>	<b>2,609.50</b>
<b>Vendor: 11588 - FARAH NORA</b>					
03/19/2018	65559	FARAH NORA	Court Appointed Attorney		500.00
				<b>Vendor 11588 - FARAH NORA Total:</b>	<b>500.00</b>
<b>Vendor: 10308 - GIESECKE LUKE</b>					
03/12/2018	65484	GIESECKE LUKE	Court Appointed Attorney		250.00
03/12/2018	65484	GIESECKE LUKE	Court Appointed Attorney		250.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		500.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		500.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		350.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		500.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		250.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		250.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		250.00
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		500.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/02/2018	65725	GIESECKE LUKE	Court Appointed Attorney		500.00
<b>Vendor 10308 - GIESECKE LUKE Total:</b>					<b>4,350.00</b>
<b>Vendor: VEN01521 - HARRELL, STOEENR, &amp; RUSSELL PC</b>					
03/26/2018	65614	HARRELL, STOEENR, & RUSSEL...	Court Appointed Attorney		483.75
03/26/2018	65614	HARRELL, STOEENR, & RUSSEL...	Court Appointed Attorney		483.75
<b>Vendor VEN01521 - HARRELL, STOEENR, &amp; RUSSELL PC Total:</b>					<b>967.50</b>
<b>Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY</b>					
03/05/2018	65415	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		712.50
03/05/2018	65415	LAW OFFICE OF KRISTINA MASS...	Other Litigation		308.00
03/05/2018	65415	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		712.50
03/05/2018	65415	LAW OFFICE OF KRISTINA MASS...	Other Litigation		308.00
03/12/2018	65504	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
<b>Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:</b>					<b>2,541.00</b>
<b>Vendor: 1275 - MCGEE &amp; BROOKS LAW PC</b>					
03/12/2018	65505	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
03/12/2018	65505	MCGEE & BROOKS LAW PC	Other Litigation		43.00
03/19/2018	65571	MCGEE & BROOKS LAW PC	Court Appointed Attorney		631.00
03/19/2018	65571	MCGEE & BROOKS LAW PC	Other Litigation		133.00
03/19/2018	65571	MCGEE & BROOKS LAW PC	Court Appointed Attorney		300.00
03/19/2018	65571	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
03/19/2018	65571	MCGEE & BROOKS LAW PC	Other Litigation		43.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Other Litigation		43.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Other Litigation		347.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Other Litigation		43.00
04/02/2018	65737	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
04/09/2018	65836	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
<b>Vendor 1275 - MCGEE &amp; BROOKS LAW PC Total:</b>					<b>4,433.00</b>
<b>Vendor: 12514 - MCGREGOR FB JR</b>					
04/02/2018	65738	MCGREGOR FB JR	Visiting Judge		12.90
04/02/2018	65738	MCGREGOR FB JR	Visiting Judge		41.36
04/02/2018	65738	MCGREGOR FB JR	Visiting Judge		282.78
<b>Vendor 12514 - MCGREGOR FB JR Total:</b>					<b>337.04</b>
<b>Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC</b>					
03/26/2018	65616	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
03/26/2018	65616	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
04/02/2018	65739	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
<b>Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:</b>					<b>543.00</b>
<b>Vendor: 1277 - VAN TREASE RALEIGH</b>					
03/19/2018	65592	VAN TREASE RALEIGH	Court Appointed Attorney		350.00
03/19/2018	65592	VAN TREASE RALEIGH	Court Appointed Attorney		500.00
03/19/2018	65592	VAN TREASE RALEIGH	Other Litigation		120.00
<b>Vendor 1277 - VAN TREASE RALEIGH Total:</b>					<b>970.00</b>
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>44,361.04</b>
<b>Fund: 027 - LAW LIBRARY FUND</b>					
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		132.60
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>132.60</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
03/19/2018	65595	WEST GROUP PAYMENT CENTER	Law Books		207.00
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>207.00</b>
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<b>339.60</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Fund: 030 - DISTRICT ATTORNEY</b>						
<b>Vendor: 69 - AFLAC</b>						
03/28/2018	65687	AFLAC	Insurance Payable		23.22	
03/28/2018	65687	AFLAC	Insurance Payable		23.22	
					<b>Vendor 69 - AFLAC Total:</b>	<b>46.44</b>
<b>Vendor: 8581 - AMERITAS</b>						
03/28/2018	65689	AMERITAS	Insurance Payable		14.78	
03/28/2018	65689	AMERITAS	Insurance Payable		14.78	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>29.56</b>
<b>Vendor: 11968 - AT&amp;T</b>						
03/12/2018	65456	AT&T	Telephone		104.78	
03/12/2018	65455	AT&T	Telephone		133.28	
					<b>Vendor 11968 - AT&amp;T Total:</b>	<b>238.06</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>						
04/02/2018	65710	ATMOS ENERGY	Utilities		107.03	
					<b>Vendor 1358 - ATMOS ENERGY Total:</b>	<b>107.03</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>						
03/12/2018	65459	BANK OF AMERICA	Office Supplies		6.50	
03/12/2018	65459	BANK OF AMERICA	Fuel		59.03	
03/12/2018	65459	BANK OF AMERICA	Office Supplies		427.54	
03/12/2018	65459	BANK OF AMERICA	Fuel		22.85	
04/09/2018	65803	BANK OF AMERICA	Office Supplies		5.41	
04/09/2018	65803	BANK OF AMERICA	Fuel		33.85	
04/09/2018	65803	BANK OF AMERICA	Fuel		32.00	
04/09/2018	65803	BANK OF AMERICA	Office Supplies		2.37	
04/09/2018	65803	BANK OF AMERICA	Office Supplies		8.11	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>597.66</b>
<b>Vendor: VEN02132 - BIZPROTECT</b>						
04/02/2018	65713	BIZPROTECT	Contracted Services		190.00	
					<b>Vendor VEN02132 - BIZPROTECT Total:</b>	<b>190.00</b>
<b>Vendor: 10827 - BOSQUE PEST AND TERMITE</b>						
03/12/2018	65468	BOSQUE PEST AND TERMITE	Utilities		64.50	
					<b>Vendor 10827 - BOSQUE PEST AND TERMITE Total:</b>	<b>64.50</b>
<b>Vendor: 10834 - BOSQUE SQUARE</b>						
03/05/2018	65399	BOSQUE SQUARE	Office Rent		1,500.00	
					<b>Vendor 10834 - BOSQUE SQUARE Total:</b>	<b>1,500.00</b>
<b>Vendor: 11420 - CITY OF MERIDIAN</b>						
03/12/2018	65475	CITY OF MERIDIAN	Utilities		85.07	
					<b>Vendor 11420 - CITY OF MERIDIAN Total:</b>	<b>85.07</b>
<b>Vendor: 8580 - COLONIAL</b>						
03/28/2018	65690	COLONIAL	Insurance Payable		47.61	
03/28/2018	65690	COLONIAL	Insurance Payable		118.69	
03/28/2018	65690	COLONIAL	Insurance Payable		47.61	
03/28/2018	65690	COLONIAL	Insurance Payable		118.69	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>332.60</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>						
03/26/2018	65609	DEPARTMENT OF INFORMATIO...	Telephone		64.20	
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>	<b>64.20</b>
<b>Vendor: VEN01873 - DIRECT ENERGY</b>						
03/12/2018	65480	DIRECT ENERGY	Utilities		201.41	
					<b>Vendor VEN01873 - DIRECT ENERGY Total:</b>	<b>201.41</b>
<b>Vendor: VEN01521 - HARRELL, STOEBNER, &amp; RUSSELL PC</b>						
03/19/2018	65565	HARRELL, STOEBNER, & RUSSEL...	Professional Services		322.00	
					<b>Vendor VEN01521 - HARRELL, STOEBNER, &amp; RUSSELL PC Total:</b>	<b>322.00</b>



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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 1699 - KERSH DAMON</b>						
04/02/2018	65733	KERSH DAMON	Travel		108.35	
					<b>Vendor 1699 - KERSH DAMON Total:</b>	<b>108.35</b>
<b>Vendor: 9822 - KUCHERA JOHN</b>						
04/02/2018	65734	KUCHERA JOHN	Professional Services		1,275.00	
					<b>Vendor 9822 - KUCHERA JOHN Total:</b>	<b>1,275.00</b>
<b>Vendor: VEN01808 - NDAA INSURANCE SERVICES</b>						
04/02/2018	65741	NDAA INSURANCE SERVICES	Insurance - Liability		7,044.00	
					<b>Vendor VEN01808 - NDAA INSURANCE SERVICES Total:</b>	<b>7,044.00</b>
<b>Vendor: 12323 - NETPROTEC LLC</b>						
04/02/2018	65742	NETPROTEC LLC	Software Maintenance		485.00	
					<b>Vendor 12323 - NETPROTEC LLC Total:</b>	<b>485.00</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>						
03/19/2018	65575	NEXTLINK BROADBAND	Telephone		225.26	
					<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>	<b>225.26</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>						
03/12/2018	65511	OFFICE DEPOT	Office Supplies		18.87	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		17.04	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		6.43	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		3.00	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		29.99	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		6.72	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		3.99	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		16.59	
03/12/2018	65511	OFFICE DEPOT	Office Supplies		11.79	
					<b>Vendor 8157 - OFFICE DEPOT Total:</b>	<b>114.42</b>
<b>Vendor: VEN02225 - POLICE AND SHERIFFS PRESS</b>						
03/26/2018	65619	POLICE AND SHERIFFS PRESS	Office Supplies		17.50	
					<b>Vendor VEN02225 - POLICE AND SHERIFFS PRESS Total:</b>	<b>17.50</b>
<b>Vendor: VEN01979 - SHRED-IT USA</b>						
03/12/2018	65524	SHRED-IT USA	Contracted Services		55.50	
03/12/2018	65524	SHRED-IT USA	Contracted Services		56.00	
					<b>Vendor VEN01979 - SHRED-IT USA Total:</b>	<b>111.50</b>
<b>Vendor: EMP00851 - SPOONER DANIELLE</b>						
03/26/2018	65624	SPOONER DANIELLE	Travel		73.03	
					<b>Vendor EMP00851 - SPOONER DANIELLE Total:</b>	<b>73.03</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22	
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40	
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>5,118.84</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		33.02	
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		254.00	
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		33.02	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>320.04</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		1,297.70	
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		1,267.94	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>2,565.64</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		303.50	
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		296.54	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>600.04</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		751.81	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		723.01
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>1,474.82</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>2,135.22</b>
<b>Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
03/19/2018	65586	TEXAS DISTRICT AND COUNTY A...	Office Supplies		180.00
03/19/2018	65586	TEXAS DISTRICT AND COUNTY A...	Law Books		240.00
03/19/2018	65586	TEXAS DISTRICT AND COUNTY A...	Law Books		200.00
03/19/2018	65587	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		55.00
<b>Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>675.00</b>
<b>Vendor: VEN01846 - TXTAG</b>					
03/26/2018	65630	TXTAG	Travel		2.60
<b>Vendor VEN01846 - TXTAG Total:</b>					<b>2.60</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
03/19/2018	65594	WELLS FARGO VENDOR SERVIC...	Office Supplies		28.02
03/19/2018	65594	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>313.02</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
03/19/2018	65595	WEST GROUP PAYMENT CENTER	Law Books		536.61
04/02/2018	65766	WEST GROUP PAYMENT CENTER	Law Books		174.00
04/02/2018	65766	WEST GROUP PAYMENT CENTER	Law Books		144.32
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>854.93</b>
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>27,292.74</b>
<b>Fund: 033 - COURT REPORTER SERVICES</b>					
<b>Vendor: 16225 - BLACKBURN SARAH M CSR RPR</b>					
03/26/2018	65603	BLACKBURN SARAH M CSR RPR	Court Reporter		250.00
<b>Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:</b>					<b>250.00</b>
<b>Vendor: VEN02253 - BOEHMER, SHERRY LYNN</b>					
04/02/2018	65714	BOEHMER, SHERRY LYNN	Court Reporter		548.84
<b>Vendor VEN02253 - BOEHMER, SHERRY LYNN Total:</b>					<b>548.84</b>
<b>Vendor: 12322 - STEPHENS EDWIN "JERRY"</b>					
04/02/2018	65752	STEPHENS EDWIN "JERRY"	Court Reporter		264.77
<b>Vendor 12322 - STEPHENS EDWIN "JERRY" Total:</b>					<b>264.77</b>
<b>Fund 033 - COURT REPORTER SERVICES Total:</b>					<b>1,063.61</b>
<b>Fund: 034 - SECURITY FUND</b>					
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>745.68</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		41.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>49.86</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>373.88</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>87.46</b>

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<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		88.53
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		81.33
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>169.86</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>286.66</b>
<b>Fund 034 - SECURITY FUND Total:</b>					<b>1,713.40</b>
<b>Fund: 044 - ELECTION FUND</b>					
<b>Vendor: ELECTION 1579 - AHART DAN</b>					
03/23/2018	65634	AHART DAN	Salaries - Election Workers		35.00
<b>Vendor ELECTION 1579 - AHART DAN Total:</b>					<b>35.00</b>
<b>Vendor: VEN01580 - AHART JAN</b>					
03/23/2018	65635	AHART JAN	Salaries - Election Workers		35.00
<b>Vendor VEN01580 - AHART JAN Total:</b>					<b>35.00</b>
<b>Vendor: ELECTION 2240 - BALLARD JEREMIAH</b>					
03/23/2018	65636	BALLARD JEREMIAH	Salaries - Election Workers		119.25
<b>Vendor ELECTION 2240 - BALLARD JEREMIAH Total:</b>					<b>119.25</b>
<b>Vendor: ELECTION 2229 - BELL JR HUBERT E</b>					
03/23/2018	65637	BELL JR HUBERT E	Salaries - Election Workers		25.00
03/23/2018	65637	BELL JR HUBERT E	Salaries - Election Workers		137.50
03/23/2018	65637	BELL JR HUBERT E	Salaries - Election Workers		90.00
<b>Vendor ELECTION 2229 - BELL JR HUBERT E Total:</b>					<b>252.50</b>
<b>Vendor: ELECTION 1583 - BERNHARDT MICHAEL</b>					
03/23/2018	65638	BERNHARDT MICHAEL	Salaries - Election Workers		190.00
03/23/2018	65638	BERNHARDT MICHAEL	Salaries - Election Workers		147.50
03/23/2018	65638	BERNHARDT MICHAEL	Salaries - Election Workers		25.00
<b>Vendor ELECTION 1583 - BERNHARDT MICHAEL Total:</b>					<b>362.50</b>
<b>Vendor: ELECTION 1623 - BHAKTA TEJAL</b>					
03/23/2018	65639	BHAKTA TEJAL	Salaries - Election Workers		128.25
<b>Vendor ELECTION 1623 - BHAKTA TEJAL Total:</b>					<b>128.25</b>
<b>Vendor: ELECTION 2232 - BLAKLEY GENE</b>					
03/23/2018	65640	BLAKLEY GENE	Salaries - Election Workers		54.00
<b>Vendor ELECTION 2232 - BLAKLEY GENE Total:</b>					<b>54.00</b>
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
03/12/2018	65467	BOSQUE COUNTY PUBLISHING ...	Advertising		130.50
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>130.50</b>
<b>Vendor: ELECTION 2237 - BRIONES VIRGINIA P</b>					
03/23/2018	65641	BRIONES VIRGINIA P	Salaries - Election Workers		117.00
<b>Vendor ELECTION 2237 - BRIONES VIRGINIA P Total:</b>					<b>117.00</b>
<b>Vendor: ELECTION 2249 - BURKE JOHN</b>					
03/23/2018	65642	BURKE JOHN	Salaries - Election Workers		92.25
<b>Vendor ELECTION 2249 - BURKE JOHN Total:</b>					<b>92.25</b>
<b>Vendor: ELECTION 1597 - BURKE MARYLYNDA</b>					
03/23/2018	65643	BURKE MARYLYNDA	Salaries - Election Workers		121.50
03/23/2018	65643	BURKE MARYLYNDA	Salaries - Election Workers		195.00
<b>Vendor ELECTION 1597 - BURKE MARYLYNDA Total:</b>					<b>316.50</b>
<b>Vendor: ELECTION 1604 - CARLISLE MARION</b>					
03/23/2018	65644	CARLISLE MARION	Salaries - Election Workers		119.25
<b>Vendor ELECTION 1604 - CARLISLE MARION Total:</b>					<b>119.25</b>
<b>Vendor: ELECTION 2243 - DELLBERT KATHY</b>					
03/23/2018	65645	DELLBERT KATHY	Salaries - Election Workers		25.00

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03/23/2018	65645	DELLBERT KATHY	Salaries - Election Workers		145.00
<b>Vendor ELECTION 2243 - DELLBERT KATHY Total:</b>					<b>170.00</b>
<b>Vendor: VEN02187 - DENMAN CRYSTAL</b>					
03/12/2018	65478	DENMAN CRYSTAL	Office Supplies		26.09
03/12/2018	65478	DENMAN CRYSTAL	Voting Supplies		71.34
<b>Vendor VEN02187 - DENMAN CRYSTAL Total:</b>					<b>97.43</b>
<b>Vendor: ELECTION 2244 - DUKES-STREY JACQUELIN</b>					
03/23/2018	65646	DUKES-STREY JACQUELIN	Salaries - Election Workers		108.00
<b>Vendor ELECTION 2244 - DUKES-STREY JACQUELIN Total:</b>					<b>108.00</b>
<b>Vendor: ELECTION 2230 - DUPUY SCOTT</b>					
03/23/2018	65647	DUPUY SCOTT	Salaries - Election Workers		135.00
03/23/2018	65647	DUPUY SCOTT	Salaries - Election Workers		10.00
<b>Vendor ELECTION 2230 - DUPUY SCOTT Total:</b>					<b>145.00</b>
<b>Vendor: ELECTION 2239 - DUPUY SUSIE</b>					
03/23/2018	65648	DUPUY SUSIE	Salaries - Election Workers		117.00
<b>Vendor ELECTION 2239 - DUPUY SUSIE Total:</b>					<b>117.00</b>
<b>Vendor: 2260 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>					
03/26/2018	65610	ELECTION SYSTEMS & SOFTWA...	Software Maintenance		855.47
04/02/2018	65724	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		31.38
<b>Vendor 2260 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>					<b>886.85</b>
<b>Vendor: ELECTION 1605 - ELLIS CHARLES</b>					
03/23/2018	65649	ELLIS CHARLES	Salaries - Election Workers		25.00
03/23/2018	65649	ELLIS CHARLES	Salaries - Election Workers		140.00
<b>Vendor ELECTION 1605 - ELLIS CHARLES Total:</b>					<b>165.00</b>
<b>Vendor: ELECTION 2245 - ELLIS JENNIE</b>					
03/23/2018	65650	ELLIS JENNIE	Salaries - Election Workers		94.50
<b>Vendor ELECTION 2245 - ELLIS JENNIE Total:</b>					<b>94.50</b>
<b>Vendor: EMP00213 - FERGUSON TAB</b>					
03/12/2018	65482	FERGUSON TAB	Voting Supplies		77.82
03/12/2018	65482	FERGUSON TAB	Voting Supplies		7.50
<b>Vendor EMP00213 - FERGUSON TAB Total:</b>					<b>85.32</b>
<b>Vendor: ELECTION - 1885 - FINSTAD GINEVA</b>					
03/23/2018	65651	FINSTAD GINEVA	Salaries - Election Workers		25.00
03/23/2018	65651	FINSTAD GINEVA	Salaries - Election Workers		125.00
<b>Vendor ELECTION - 1885 - FINSTAD GINEVA Total:</b>					<b>150.00</b>
<b>Vendor: ELECTION 1601 - FISHER TERRI</b>					
03/23/2018	65652	FISHER TERRI	Salaries - Election Workers		25.00
03/23/2018	65652	FISHER TERRI	Salaries - Election Workers		132.50
<b>Vendor ELECTION 1601 - FISHER TERRI Total:</b>					<b>157.50</b>
<b>Vendor: ELECTION 1972 - FLOOD ROBERT</b>					
03/23/2018	65653	FLOOD ROBERT	Salaries - Election Workers		127.50
<b>Vendor ELECTION 1972 - FLOOD ROBERT Total:</b>					<b>127.50</b>
<b>Vendor: ELECTION 2236 - FREEMAN CHARLENE</b>					
03/23/2018	65654	FREEMAN CHARLENE	Salaries - Election Workers		114.75
<b>Vendor ELECTION 2236 - FREEMAN CHARLENE Total:</b>					<b>114.75</b>
<b>Vendor: ELECTION 1625 - GARDNER DORIS</b>					
03/23/2018	65655	GARDNER DORIS	Salaries - Election Workers		114.75
<b>Vendor ELECTION 1625 - GARDNER DORIS Total:</b>					<b>114.75</b>
<b>Vendor: ELECTION 1620 - GODBY WILLIAM</b>					
03/23/2018	65656	GODBY WILLIAM	Salaries - Election Workers		160.00
03/23/2018	65656	GODBY WILLIAM	Salaries - Election Workers		114.75
<b>Vendor ELECTION 1620 - GODBY WILLIAM Total:</b>					<b>274.75</b>
<b>Vendor: ELECTION 1615 - GRISWOLD LOREN</b>					
03/23/2018	65657	GRISWOLD LOREN	Salaries - Election Workers		112.50
<b>Vendor ELECTION 1615 - GRISWOLD LOREN Total:</b>					<b>112.50</b>

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<b>Vendor: ELECTION EMP00632 - HUNTER ALBERT</b>					
03/23/2018	65658	HUNTER ALBERT	Salaries - Election Workers		117.00
					<b>Vendor ELECTION EMP00632 - HUNTER ALBERT Total:</b>
					<b>117.00</b>
<b>Vendor: ELECTION 1578 - JACKSON JANET</b>					
03/23/2018	65659	JACKSON JANET	Salaries - Election Workers		35.00
					<b>Vendor ELECTION 1578 - JACKSON JANET Total:</b>
					<b>35.00</b>
<b>Vendor: ELECTION 1614 - KIETA DOUGLAS</b>					
03/23/2018	65660	KIETA DOUGLAS	Salaries - Election Workers		130.00
03/23/2018	65660	KIETA DOUGLAS	Salaries - Election Workers		25.00
					<b>Vendor ELECTION 1614 - KIETA DOUGLAS Total:</b>
					<b>155.00</b>
<b>Vendor: ELECTION 1624 - MCDOWELL NEAL</b>					
03/23/2018	65661	MCDOWELL NEAL	Salaries - Election Workers		25.00
03/23/2018	65661	MCDOWELL NEAL	Salaries - Election Workers		150.00
					<b>Vendor ELECTION 1624 - MCDOWELL NEAL Total:</b>
					<b>175.00</b>
<b>Vendor: ELECTION 2248 - MUNROE DON</b>					
03/23/2018	65662	MUNROE DON	Salaries - Election Workers		117.00
					<b>Vendor ELECTION 2248 - MUNROE DON Total:</b>
					<b>117.00</b>
<b>Vendor: ELECTION 1628 - MUNROE JIMMIE</b>					
03/23/2018	65663	MUNROE JIMMIE	Salaries - Election Workers		25.00
03/23/2018	65663	MUNROE JIMMIE	Salaries - Election Workers		135.00
					<b>Vendor ELECTION 1628 - MUNROE JIMMIE Total:</b>
					<b>160.00</b>
<b>Vendor: ELECTION 2231 - NIEMEIRER CHERYL</b>					
03/23/2018	65664	NIEMEIRER CHERYL	Salaries - Election Workers		112.50
					<b>Vendor ELECTION 2231 - NIEMEIRER CHERYL Total:</b>
					<b>112.50</b>
<b>Vendor: ELECTION 2235 - OFFUTT KAY</b>					
03/23/2018	65665	OFFUTT KAY	Salaries - Election Workers		132.50
03/23/2018	65665	OFFUTT KAY	Salaries - Election Workers		25.00
					<b>Vendor ELECTION 2235 - OFFUTT KAY Total:</b>
					<b>157.50</b>
<b>Vendor: ELECTION 1576 - OUTLAW BETTY</b>					
03/23/2018	65666	OUTLAW BETTY	Salaries - Election Workers		42.50
					<b>Vendor ELECTION 1576 - OUTLAW BETTY Total:</b>
					<b>42.50</b>
<b>Vendor: ELECTION 1612 - PEPPER SANDRA</b>					
03/23/2018	65667	PEPPER SANDRA	Salaries - Election Workers		25.00
					<b>Vendor ELECTION 1612 - PEPPER SANDRA Total:</b>
					<b>25.00</b>
<b>Vendor: ELECTION 1585 - PIERCE JOAN</b>					
03/23/2018	65668	PIERCE JOAN	Salaries - Election Workers		60.00
					<b>Vendor ELECTION 1585 - PIERCE JOAN Total:</b>
					<b>60.00</b>
<b>Vendor: ELECTION - 1903 - POSTON RONALD G</b>					
03/23/2018	65669	POSTON RONALD G	Salaries - Election Workers		120.00
03/23/2018	65669	POSTON RONALD G	Salaries - Election Workers		25.00
					<b>Vendor ELECTION - 1903 - POSTON RONALD G Total:</b>
					<b>145.00</b>
<b>Vendor: ELECTION 2238 - PURCELL KELLI D</b>					
03/23/2018	65670	PURCELL KELLI D	Salaries - Election Workers		117.00
					<b>Vendor ELECTION 2238 - PURCELL KELLI D Total:</b>
					<b>117.00</b>
<b>Vendor: ELECTION 1582 - ROSE ROSEMARIE</b>					
03/23/2018	65671	ROSE ROSEMARIE	Salaries - Election Workers		122.50
03/23/2018	65671	ROSE ROSEMARIE	Salaries - Election Workers		25.00
03/23/2018	65671	ROSE ROSEMARIE	Salaries - Election Workers		127.50
					<b>Vendor ELECTION 1582 - ROSE ROSEMARIE Total:</b>
					<b>275.00</b>
<b>Vendor: ELECTION 2246 - RUETER DONALD W</b>					
03/23/2018	65672	RUETER DONALD W	Salaries - Election Workers		117.00
					<b>Vendor ELECTION 2246 - RUETER DONALD W Total:</b>
					<b>117.00</b>
<b>Vendor: ELECTION- 1901 - SANDERS CHRISTOPHER</b>					
03/23/2018	65673	SANDERS CHRISTOPHER	Salaries - Election Workers		150.00

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03/23/2018	65673	SANDERS CHRISTOPHER	Salaries - Election Workers		25.00
<b>Vendor ELECTION- 1901 - SANDERS CHRISTOPHER Total:</b>					<b>175.00</b>
<b>Vendor: ELECTION 2241 - SLATTER LONNIE</b>					
03/23/2018	65674	SLATTER LONNIE	Salaries - Election Workers		25.00
03/23/2018	65674	SLATTER LONNIE	Salaries - Election Workers		145.00
<b>Vendor ELECTION 2241 - SLATTER LONNIE Total:</b>					<b>170.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
03/28/2018	65696	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>745.68</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.39
03/26/2018	65628	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		40.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.36
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>47.75</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
03/08/2018	DFT0000472	TEXAS COMPTROLLER - FICA	Salaries Payable		181.42
03/22/2018	DFT0000480	TEXAS COMPTROLLER - FICA	Salaries Payable		607.62
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>789.04</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
03/08/2018	DFT0000470	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.42
03/22/2018	DFT0000478	TEXAS COMPTROLLER MEDICA...	Salaries Payable		142.10
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>184.52</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
03/08/2018	DFT0000471	TEXAS COMPTROLLER	Salaries Payable		98.82
03/22/2018	DFT0000479	TEXAS COMPTROLLER	Salaries Payable		224.99
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>323.81</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
03/08/2018	DFT0000468	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		137.38
03/08/2018	DFT0000469	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		4.54
03/22/2018	DFT0000476	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
03/22/2018	DFT0000477	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>250.56</b>
<b>Vendor: ELECTION 2233 - TOOMBS PAT</b>					
03/23/2018	65675	TOOMBS PAT	Salaries - Election Workers		60.00
<b>Vendor ELECTION 2233 - TOOMBS PAT Total:</b>					<b>60.00</b>
<b>Vendor: ELECTION 2234 - TOOMBS RAY</b>					
03/23/2018	65676	TOOMBS RAY	Salaries - Election Workers		25.00
03/23/2018	65676	TOOMBS RAY	Salaries - Election Workers		54.00
<b>Vendor ELECTION 2234 - TOOMBS RAY Total:</b>					<b>79.00</b>
<b>Vendor: ELECTION 1603 - TWEEDLE SUE</b>					
03/23/2018	65677	TWEEDLE SUE	Salaries - Election Workers		132.50
03/23/2018	65677	TWEEDLE SUE	Salaries - Election Workers		25.00
<b>Vendor ELECTION 1603 - TWEEDLE SUE Total:</b>					<b>157.50</b>
<b>Vendor: ELECTION 2247 - VETETO BETTIE</b>					
03/23/2018	65678	VETETO BETTIE	Salaries - Election Workers		108.00
<b>Vendor ELECTION 2247 - VETETO BETTIE Total:</b>					<b>108.00</b>
<b>Vendor: VEN01225 - VISTA SOLUTIONS GROUP</b>					
04/02/2018	65760	VISTA SOLUTIONS GROUP	Software Maintenance		250.00
<b>Vendor VEN01225 - VISTA SOLUTIONS GROUP Total:</b>					<b>250.00</b>
<b>Vendor: VEN02213 - WALLIS SANDRA</b>					
03/12/2018	65540	WALLIS SANDRA	Voting Supplies		3.43
<b>Vendor VEN02213 - WALLIS SANDRA Total:</b>					<b>3.43</b>
<b>Vendor: ELECTION - 1884 - WALTZ RONALD</b>					
03/23/2018	65679	WALTZ RONALD	Salaries - Election Workers		117.00
<b>Vendor ELECTION - 1884 - WALTZ RONALD Total:</b>					<b>117.00</b>

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<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>						
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Office Supplies		39.65	
04/02/2018	65764	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97	
					<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>	<b>86.62</b>
<b>Vendor: ELECTION EMP00492 - WILSON SHARON</b>						
03/23/2018	65680	WILSON SHARON	Salaries - Election Workers		25.00	
03/23/2018	65680	WILSON SHARON	Salaries - Election Workers		135.00	
					<b>Vendor ELECTION EMP00492 - WILSON SHARON Total:</b>	<b>160.00</b>
					<b>Fund 044 - ELECTION FUND Total:</b>	<b>10,201.26</b>
<b>Fund: 046 - GRANT - FEMA</b>						
<b>Vendor: VEN02131 - CONSULTING ENVIROMENTAL ENGINEERS INC</b>						
04/02/2018	65722	CONSULTING ENVIROMENTAL ...	Grant - Expense FEMA		1,100.00	
					<b>Vendor VEN02131 - CONSULTING ENVIROMENTAL ENGINEERS INC Total:</b>	<b>1,100.00</b>
					<b>Fund 046 - GRANT - FEMA Total:</b>	<b>1,100.00</b>
<b>Fund: 060 - JAIL FUND</b>						
<b>Vendor: 1471 - CLIFTON FEED &amp; SERVICE CENTER</b>						
04/02/2018	1032	CLIFTON FEED & SERVICE CENT...	General Expenditures		250.00	
					<b>Vendor 1471 - CLIFTON FEED &amp; SERVICE CENTER Total:</b>	<b>250.00</b>
<b>Vendor: 5094 - NALCOM WIRELESS</b>						
03/19/2018	1029	NALCOM WIRELESS	General Expenditures		952.60	
03/19/2018	1029	NALCOM WIRELESS	General Expenditures		1,636.66	
					<b>Vendor 5094 - NALCOM WIRELESS Total:</b>	<b>2,589.26</b>
<b>Vendor: VEN01943 - SEDALCO, INC</b>						
03/19/2018	1030	SEDALCO, INC	General Expenditures		689,685.95	
					<b>Vendor VEN01943 - SEDALCO, INC Total:</b>	<b>689,685.95</b>
<b>Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC</b>						
03/19/2018	1031	SOUTHWEST ARCHITECTS INC	General Expenditures		8,799.20	
					<b>Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:</b>	<b>8,799.20</b>
					<b>Fund 060 - JAIL FUND Total:</b>	<b>701,324.41</b>
<b>Fund: 070 - CAPITAL IMPROVEMENT FUND</b>						
<b>Vendor: 11092 - BANK OF AMERICA</b>						
03/12/2018	65459	BANK OF AMERICA	Capital Outlay		74.43	
03/12/2018	65459	BANK OF AMERICA	Capital Outlay		136.01	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>210.44</b>
					<b>Fund 070 - CAPITAL IMPROVEMENT FUND Total:</b>	<b>210.44</b>
<b>Fund: 088 - AGENCY FUNDS</b>						
<b>Vendor: VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>						
03/01/2018	65390	TEXAS COMPTROLLER OF PUBLI...	Payable To Gen Fnd (Agcy		146.00	
					<b>Vendor VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>	<b>146.00</b>
					<b>Fund 088 - AGENCY FUNDS Total:</b>	<b>146.00</b>
<b>Fund: 089 - CASH BONDS - COUNTY COURT</b>						
<b>Vendor: VEN01647 - 220TH BOSQUE COUNTY</b>						
03/07/2018	1233	220TH BOSQUE COUNTY	County Bond Fund Due To		73.00	
					<b>Vendor VEN01647 - 220TH BOSQUE COUNTY Total:</b>	<b>73.00</b>
<b>Vendor: VEN02203 - BAILEY BELINDA</b>						
03/07/2018	1234	BAILEY BELINDA	County Bond Fund Due To		877.00	
					<b>Vendor VEN02203 - BAILEY BELINDA Total:</b>	<b>877.00</b>
<b>Vendor: 10837 - BOSQUE COUNTY</b>						
03/19/2018	1235	BOSQUE COUNTY	County Bond Fund Due To		340.00	
03/29/2018	1237	BOSQUE COUNTY	County Bond Fund Due To		50.00	
03/29/2018	1238	BOSQUE COUNTY	County Bond Fund Due To		732.00	
					<b>Vendor 10837 - BOSQUE COUNTY Total:</b>	<b>1,122.00</b>

Transparency Payment Register

Post Dates: 03/01/2018 - 03/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN02264 - BROWN SYLVIA N</b>					
03/29/2018	1239	BROWN SYLVIA N	County Bond Fund Due To		450.00
			<b>Vendor VEN02264 - BROWN SYLVIA N Total:</b>		<b>450.00</b>
<b>Vendor: VEN02263 - SAXON AARON M</b>					
03/29/2018	1236	SAXON AARON M	County Bond Fund Due To		500.00
			<b>Vendor VEN02263 - SAXON AARON M Total:</b>		<b>500.00</b>
			<b>Fund 089 - CASH BONDS - COUNTY COURT Total:</b>		<b>3,022.00</b>
<b>Fund: 090 - CASH BONDS - DISTRICT COURT</b>					
<b>Vendor: VEN01647 - 220TH BOSQUE COUNTY</b>					
03/09/2018	1645	220TH BOSQUE COUNTY	Dist Crt Cash Bond Due To		1,940.10
			<b>Vendor VEN01647 - 220TH BOSQUE COUNTY Total:</b>		<b>1,940.10</b>
<b>Vendor: 10837 - BOSQUE COUNTY</b>					
03/09/2018	1646	BOSQUE COUNTY	Dist Crt Cash Bond Due To		50.00
			<b>Vendor 10837 - BOSQUE COUNTY Total:</b>		<b>50.00</b>
<b>Vendor: VEN02216 - WEST JOE E</b>					
03/09/2018	1647	WEST JOE E	Dist Crt Cash Bond Due To		1,009.90
			<b>Vendor VEN02216 - WEST JOE E Total:</b>		<b>1,009.90</b>
			<b>Fund 090 - CASH BONDS - DISTRICT COURT Total:</b>		<b>3,000.00</b>
			<b>Grand Total:</b>		<b>1,182,472.67</b>



## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	291,058.36
009 - JURY FUND	1,698.00
011 - ROAD & BRIDGE PCT - 1	20,844.74
012 - ROAD & BRIDGE PCT - 2	17,169.54
013 - ROAD & BRIDGE PCT - 3	38,889.33
014 - ROAD & BRIDGE PCT - 4	17,435.20
015 - ROAD & BRIDGE MAINTENANCE	216.00
017 - RECORD PRESERVATION - CC	1,140.00
019 - SHERIFF DRUG FORFEITURES	247.00
020 - JUDICIAL OPERATIONS	44,361.04
027 - LAW LIBRARY FUND	339.60
030 - DISTRICT ATTORNEY	27,292.74
033 - COURT REPORTER SERVICES	1,063.61
034 - SECURITY FUND	1,713.40
044 - ELECTION FUND	10,201.26
046 - GRANT - FEMA	1,100.00
060 - JAIL FUND	701,324.41
070 - CAPITAL IMPROVEMENT FUND	210.44
088 - AGENCY FUNDS	146.00
089 - CASH BONDS - COUNTY COURT	3,022.00
090 - CASH BONDS - DISTRICT COURT	3,000.00
<b>Grand Total:</b>	<b>1,182,472.67</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	63,201.76
001-202100	Salaries Payable	58,869.53
001-207000	Due To Other Governmen...	6,042.98
001-224000	Retirement Payable	23,684.07
001-225000	Insurance Payable	6,228.00
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	143.27
001-400-428	Conference	125.01
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	34.66
001-403-428	Conference	183.42
001-403-455	Copier Lease	122.85
001-409-204	Worker's Compensation	3,046.00
001-409-206	Unemployment	-551.97
001-409-301	Air Ambulance	29.00
001-409-401	Audit - Outside	2,094.00
001-409-407	Trapper	3,200.00
001-409-420	Telephone	1,414.81
001-409-421	Telephone - Security	1,576.61
001-409-422	Internet	125.70
001-409-453	IT - Software/Hardware	6,721.94
001-409-465	County Functions	80.00
001-409-480	Advertising	555.00
001-409-491	Fines and Fees	131.57
001-409-499	Insurance - Claims	15,407.72
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	100.00
001-427-491	Reimbursements - Coman...	3,300.08
001-428-310	Office Supplies	44.99
001-428-311	PO BOX	92.00
001-428-420	Telephone	100.34
001-428-440	Electric	132.48

## Account Summary

Account Number	Account Name	Payment Amount
001-428-441	Gas	74.08
001-428-442	Water/Sewer/Trash	66.10
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	1,131.07
001-450-421	Fax Line	10.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	147.41
001-456-310	Office Supplies	7.56
001-456-420	Telephone	235.05
001-456-428	Conference	150.00
001-456-440	Electric	292.39
001-456-442	Water/Sewer/Trash	109.14
001-456-453	Software Maintenance	485.00
001-475-310	Office Supplies	0.70
001-475-311	PO BOX	0.68
001-475-420	Telephone	24.15
001-475-453	Software Maintenance	485.00
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	241.36
001-495-317	Mileage Reimbursement	96.52
001-495-421	Internet	75.98
001-495-428	Conference	289.75
001-495-455	Copier Lease	154.40
001-497-570	Capital Outlay	0.00
001-499-310	Office Supplies	14.98
001-499-420	Telephone	462.63
001-499-428	Conference	500.00
001-499-440	Electric	282.48
001-499-441	Gas	135.13
001-499-442	Water/Sewer/Trash	68.50
001-499-455	Copier Lease	102.41
001-510-420	Telephone	36.66
001-510-440	Electric	1,645.83
001-510-441	Gas	704.58
001-510-442	Water/Sewer/Trash	128.50
001-510-450	Building Maintenance	1,180.38
001-511-310	Office Supplies	134.28
001-511-429	Training	164.30
001-512-330	Fuel	362.68
001-512-332	Janitorial Supplies	546.94
001-512-350	R & M - Building	1,251.16
001-512-353	Maint Contracts/Inspecti...	285.00
001-514-310	Office Supplies	216.41
001-514-421	Internet	37.99
001-514-570	Capital Outlay	718.75
001-516-103	Salaries - PartTime	914.50
001-516-304	Food And Consumables	3,762.32
001-516-310	Office Supplies	84.60
001-516-317	Mileage Reimbursement	50.69
001-516-420	Telephone	392.02
001-516-421	Internet	65.42
001-516-440	Electric	443.79
001-516-442	Water/Sewer/Trash	109.95
001-540-330	Fuel	202.31
001-540-454	Vehicle	74.93

## Account Summary

Account Number	Account Name	Payment Amount
001-550-310	Office Supplies	213.98
001-550-330	Fuel	196.40
001-552-310	Office Supplies	72.23
001-552-330	Fuel	121.43
001-552-354	Vehicle Repairs	51.47
001-552-420	Telephone	44.25
001-552-427	Dues To Associations	60.00
001-560-204	Worker's Compensation	2,945.00
001-560-310	Office Supplies	485.70
001-560-311	PO BOX	56.00
001-560-317	Mileage Reimbursement	0.00
001-560-330	Fuel	6,614.36
001-560-331	Supplies	1,637.53
001-560-339	K-9	1,056.34
001-560-352	Office Equipment Repairs...	199.99
001-560-395	Uniforms	155.00
001-560-405	Medical Services	376.00
001-560-420	Telephone	1,909.26
001-560-421	Telephone - LD	94.53
001-560-427	Dues To Associations	90.00
001-560-429	Training	2,213.40
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	2,574.81
001-560-571	Equipment Lease	891.22
001-561-204	Worker's Compensation	1,320.00
001-561-331	Supplies	17.98
001-561-332	Janitorial Supplies	422.27
001-561-333	Food For Jail	3,061.24
001-561-405	Medical Services	731.48
001-561-425	Prisoner Care	9,196.00
001-561-429	Training	220.00
001-561-439	Prisoner Transport	1,876.30
001-561-440	Electric	1,061.96
001-561-441	Gas	228.93
001-561-442	Water/Sewer/Trash	1,723.95
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	152.04
001-571-422	Internet	50.53
001-571-440	Electric	132.01
001-571-441	Gas	84.11
001-571-442	Water/Sewer/Trash	67.30
001-581-310	Office Supplies	10.30
001-581-330	Fuel	262.03
001-581-354	Vehicle Repairs	63.50
001-581-415	Communications	325.85
001-581-420	Telephone	513.01
001-581-440	Electric	324.44
001-581-442	Water/Sewer/Trash	179.57
001-581-455	Copier Lease	44.63
001-581-472	Citizen Corp Program	192.53
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	1,430.00
001-590-442	Water/Sewer/Trash	114.14
001-601-420	Telephone	36.66
001-601-440	Electric	75.36
001-601-489	Recycling Expense	389.82
001-630-455	Autopsies / Cremation	8,395.00

## Account Summary

Account Number	Account Name	Payment Amount
001-645-310	Office Supplies	13.95
001-645-414	Mandatory Claims	4,336.38
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	626.56
001-650-440	Electric	611.56
001-650-441	Gas	75.46
001-650-442	Water/Sewer/Trash	195.97
001-650-455	Copier Lease	269.74
001-652-420	Telephone	350.42
001-652-422	Internet	50.53
001-652-440	Electric	231.43
001-652-441	Gas	58.19
001-652-442	Water/Sewer/Trash	65.70
001-652-455	Copier Lease	147.61
001-665-310	Office Supplies	293.22
001-665-343	4-H Youth Program	113.15
001-665-411	Fcs Program Support	39.42
001-665-420	Telephone	207.19
001-665-440	Electric	179.41
001-665-441	Gas	64.18
001-665-442	Water/Sewer/Trash	68.90
001-665-455	Copier Lease	148.17
001-665-560	Travel - Ext Agent	1,133.88
001-665-561	Travel - Ext Agent	257.57
009-465-473	District Court	960.00
009-465-486	County Court	738.00
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
011-621-204	Worker's Compensation	853.00
011-621-310	Office Supplies	82.72
011-621-330	Fuel	222.79
011-621-350	Building Repairs & Maint...	108.00
011-621-356	Materials & Supplies	511.35
011-621-357	Road Materials	6,754.74
011-621-395	Uniform Rental	224.00
011-621-420	Telephone	104.37
011-621-428	Conference	589.35
011-621-440	Electric	132.84
011-621-441	Propane	0.00
011-621-451	Repairs To Equipment	118.56
011-621-482	Insurance - Property	3,612.00
012-201000	Accounts Payables	3,015.65
012-202100	Salaries Payable	3,094.74
012-224000	Retirement Payable	1,399.49
012-225000	Insurance Payable	408.40
012-622-204	Worker's Compensation	914.00
012-622-330	Fuel	795.00
012-622-356	Materials & Supplies	528.98
012-622-440	Electric	202.66
012-622-441	Gas	50.79
012-622-451	Repairs To Equipment	6,759.83
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
013-623-204	Worker's Compensation	853.00

## Account Summary

Account Number	Account Name	Payment Amount
013-623-330	Fuel	4,084.07
013-623-356	Materials & Supplies	412.23
013-623-357	Road Materials	3,841.56
013-623-360	Lateral Road	480.00
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	166.97
013-623-428	Conference	621.57
013-623-440	Electric	98.00
013-623-442	Water/Sewer/Trash	70.84
013-623-451	Repairs To Equipment	2,323.13
013-623-570	Capital Outlay	17,400.00
013-623-571	Equipment Lease	1,575.00
014-201000	Accounts Payables	3,006.84
014-202100	Salaries Payable	2,518.66
014-224000	Retirement Payable	1,117.56
014-225000	Insurance Payable	113.82
014-624-204	Worker's Compensation	853.00
014-624-330	Fuel	1,952.10
014-624-356	Materials & Supplies	77.30
014-624-357	Road Materials	6,291.24
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	129.89
014-624-428	Conference	589.35
014-624-440	Electric	109.08
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	437.19
015-625-451	Equipment Repair	216.00
017-403-453	Software Maintenance	1,140.00
019-560-495	Miscellaneous Expense	247.00
020-428-305	Court Appointed Attorney	35,770.00
020-428-307	Other Litigation	519.00
020-428-323	Visiting Judge	337.04
020-435-305	Court Appointed Attorney	6,733.00
020-435-307	Other Litigation	1,002.00
027-627-455	Copier Lease	132.60
027-627-510	Law Books	207.00
030-201000	Accounts Payables	5,184.88
030-202100	Salaries Payable	4,640.50
030-224000	Retirement Payable	2,135.22
030-225000	Insurance Payable	408.60
030-476-204	Worker's Compensation	254.00
030-476-310	Office Supplies	789.87
030-476-330	Fuel	147.73
030-476-418	Professional Services	1,597.00
030-476-420	Telephone	527.52
030-476-426	Travel	183.98
030-476-427	Dues To Associations	55.00
030-476-445	Utilities	458.01
030-476-453	Software Maintenance	485.00
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-485	Insurance - Liability	7,044.00
030-476-486	Contracted Services	301.50
030-476-590	Law Books	1,294.93
033-436-312	Court Reporter	1,063.61
034-201000	Accounts Payables	754.54
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66

**Account Summary**

Account Number	Account Name	Payment Amount
034-634-204	Worker's Compensation	41.00
044-201000	Accounts Payables	753.43
044-202100	Salaries Payable	1,297.37
044-224000	Payroll Retirement Payabl	250.56
044-644-103	Salaries - Election Workers	6,319.75
044-644-204	Worker's Compensation	40.00
044-644-310	Office Supplies	65.74
044-644-320	Voting Supplies	191.47
044-644-453	Software Maintenance	1,105.47
044-644-455	Copier Lease	46.97
044-644-480	Advertising	130.50
046-646-363	Grant - Expense FEMA	1,100.00
060-660-860	General Expenditures	701,324.41
070-670-570	Capital Outlay	210.44
088-208000	Payable To Gen Fnd (Agcy	146.00
089-208000	County Bond Fund Due To	3,022.00
090-208000	Dist Crt Cash Bond Due To	3,000.00
	<b>Grand Total:</b>	<b>1,182,472.67</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,182,472.67
<b>Grand Total:</b>	<b>1,182,472.67</b>