



Transparency Payment Register

By Fund

Post Dates 07/01/2018 - 07/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: 69 - AFLAC					
07/27/2018	66845	AFLAC	Insurance Payable		108.59
07/27/2018	66845	AFLAC	Insurance Payable		61.39
07/27/2018	66845	AFLAC	Insurance Payable		108.59
07/27/2018	66845	AFLAC	Insurance Payable		61.39
Vendor 69 - AFLAC Total:					339.96
Vendor: 18154 - AIRMED CARE NETWORK					
08/06/2018	66903	AIRMED CARE NETWORK	Air Ambulance		10.00
Vendor 18154 - AIRMED CARE NETWORK Total:					10.00
Vendor: 94 - ALBRECHTS PHARMACY					
07/23/2018	66790	ALBRECHTS PHARMACY	Mandatory Claims		51.94
Vendor 94 - ALBRECHTS PHARMACY Total:					51.94
Vendor: 10483 - ALLEN VIRGINIA					
07/02/2018	66607	ALLEN VIRGINIA	Tower Land Lease		250.00
Vendor 10483 - ALLEN VIRGINIA Total:					250.00
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)					
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Office Supplies		14.35
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Office Supplies		21.82
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Communications		197.96
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:					234.13
Vendor: 1195 - AMERICAN PUBLIC LIFE					
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					17.36
Vendor: 8581 - AMERITAS					
07/27/2018	66847	AMERITAS	Insurance Payable		222.30
07/27/2018	66847	AMERITAS	Insurance Payable		466.04
07/27/2018	66847	AMERITAS	Insurance Payable		222.30
07/27/2018	66847	AMERITAS	Insurance Payable		466.04
Vendor 8581 - AMERITAS Total:					1,376.68
Vendor: 11288 - APPLIED CONCEPTS INC					
07/16/2018	66749	APPLIED CONCEPTS INC	Equipment Lease		891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:					891.22
Vendor: VEN02284 - ARMADILLO PRINTS (SAVANNAH ROGERS)					
08/06/2018	66905	ARMADILLO PRINTS (SAVANNA...	Office Supplies		72.00
Vendor VEN02284 - ARMADILLO PRINTS (SAVANNAH ROGERS) Total:					72.00
Vendor: EMP00769 - ARNOLD MARC					
07/09/2018	66666	ARNOLD MARC	Travel - 4 H Assistant		542.93
Vendor EMP00769 - ARNOLD MARC Total:					542.93
Vendor: 11968 - AT&T					
07/09/2018	66668	AT&T	Telephone		41.59
07/09/2018	66669	AT&T	Telephone		792.76
07/09/2018	66669	AT&T	Telephone - Security		1,724.04
07/09/2018	66669	AT&T	Telephone		73.12
07/09/2018	66669	AT&T	Telephone		36.56
07/09/2018	66669	AT&T	Telephone		100.83
07/09/2018	66669	AT&T	Telephone		1,877.26
07/09/2018	66669	AT&T	Telephone		126.84
07/09/2018	66669	AT&T	Telephone		175.24
07/09/2018	66669	AT&T	Telephone		36.56

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66669	AT&T	Telephone		145.23
07/09/2018	66669	AT&T	Telephone		129.86
07/16/2018	66751	AT&T	Internet		65.47
07/16/2018	66750	AT&T	Internet		50.53
07/16/2018	66750	AT&T	Internet		50.53
07/16/2018	66750	AT&T	Telephone		50.53
07/23/2018	66792	AT&T	Telephone		804.83
07/23/2018	66792	AT&T	Telephone		892.42
07/23/2018	66792	AT&T	Telephone		999.73
07/23/2018	66792	AT&T	Telephone		892.42
07/23/2018	66792	AT&T	Telephone		892.42
07/30/2018	66856	AT&T	Telephone		312.48
07/30/2018	66856	AT&T	Telephone		212.10
Vendor 11968 - AT&T Total:					10,483.35

Vendor: 1358 - ATMOS ENERGY

07/30/2018	66857	ATMOS ENERGY	Gas		44.29
07/30/2018	66857	ATMOS ENERGY	Gas		46.10
07/30/2018	66857	ATMOS ENERGY	Gas		27.86
07/30/2018	66857	ATMOS ENERGY	Gas		44.29
07/30/2018	66857	ATMOS ENERGY	Gas		165.46
07/30/2018	66857	ATMOS ENERGY	Gas		44.29
07/30/2018	66857	ATMOS ENERGY	Gas		44.29
07/30/2018	66857	ATMOS ENERGY	Gas		44.29
08/06/2018	66908	ATMOS ENERGY	Gas		44.29
08/06/2018	66908	ATMOS ENERGY	Gas		44.90
Vendor 1358 - ATMOS ENERGY Total:					550.06

Vendor: 424 - BAIN PAPER

07/09/2018	66671	BAIN PAPER	Janitorial Supplies		728.25
07/23/2018	66793	BAIN PAPER	Janitorial Supplies		186.28
Vendor 424 - BAIN PAPER Total:					914.53

Vendor: 11092 - BANK OF AMERICA

07/09/2018	66673	BANK OF AMERICA	Postage		50.00
07/09/2018	66673	BANK OF AMERICA	Postage		7.88
07/09/2018	66673	BANK OF AMERICA	Conference		33.98
07/09/2018	66673	BANK OF AMERICA	Conference		650.20
07/09/2018	66673	BANK OF AMERICA	Vehicle Repairs		10.50
07/09/2018	66673	BANK OF AMERICA	Vehicle Repairs		10.50
07/09/2018	66673	BANK OF AMERICA	4-H Supervision		274.32
07/09/2018	66673	BANK OF AMERICA	Office Supplies		58.44
07/09/2018	66673	BANK OF AMERICA	4-H Youth Program		15.82
07/09/2018	66673	BANK OF AMERICA	Office Supplies		87.39
07/09/2018	66673	BANK OF AMERICA	4-H Supervision		278.81
07/09/2018	66673	BANK OF AMERICA	Training		308.49
07/09/2018	66673	BANK OF AMERICA	Training		284.66
07/09/2018	66673	BANK OF AMERICA	Training		411.32
07/09/2018	66673	BANK OF AMERICA	Training		-11.38
07/09/2018	66673	BANK OF AMERICA	Janitorial Supplies		93.50
07/09/2018	66673	BANK OF AMERICA	Fax Line		10.00
07/09/2018	66673	BANK OF AMERICA	Conference		180.00
07/09/2018	66673	BANK OF AMERICA	Training		335.80
07/09/2018	66673	BANK OF AMERICA	Conference		252.25
07/09/2018	66673	BANK OF AMERICA	IT - Software/Hardware		25.17
07/09/2018	66673	BANK OF AMERICA	IT - Software/Hardware		-86.74
07/09/2018	66673	BANK OF AMERICA	IT - Software/Hardware		639.60
07/09/2018	66673	BANK OF AMERICA	Fax Line		10.00
07/09/2018	66673	BANK OF AMERICA	IT - Software/Hardware		13.89
07/09/2018	66673	BANK OF AMERICA	Conference		24.62
07/09/2018	66673	BANK OF AMERICA	Fuel		50.00
07/09/2018	66673	BANK OF AMERICA	Training		44.38

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66673	BANK OF AMERICA	Training		90.07
08/06/2018	66909	BANK OF AMERICA	4-H Youth Program		8.79
08/06/2018	66909	BANK OF AMERICA	4-H Youth Program		25.96
08/06/2018	66909	BANK OF AMERICA	Supplies		56.83
08/06/2018	66909	BANK OF AMERICA	Building Repairs & Maintenance		76.42
08/06/2018	66909	BANK OF AMERICA	Janitorial Supplies		125.35
08/06/2018	66909	BANK OF AMERICA	Janitorial Supplies		128.50
08/06/2018	66909	BANK OF AMERICA	Fax Line		10.00
08/06/2018	66909	BANK OF AMERICA	Fax Line		10.00
08/06/2018	66909	BANK OF AMERICA	IT - Software/Hardware		163.64
08/06/2018	66909	BANK OF AMERICA	Dues To Associations		179.00
08/06/2018	66909	BANK OF AMERICA	Conference		167.90
08/06/2018	66909	BANK OF AMERICA	IT - Software/Hardware		2,455.11
08/06/2018	66909	BANK OF AMERICA	Postage		100.00
08/06/2018	66909	BANK OF AMERICA	4-H Supervision		82.23
08/06/2018	66909	BANK OF AMERICA	4-H Supervision		49.34
08/06/2018	66909	BANK OF AMERICA	Communications		6.59
08/06/2018	66909	BANK OF AMERICA	Communications		2.99
08/06/2018	66909	BANK OF AMERICA	Communications		19.99
08/06/2018	66909	BANK OF AMERICA	Communications		25.00
08/06/2018	66909	BANK OF AMERICA	Communications		25.00
08/06/2018	66909	BANK OF AMERICA	Eoc Oper & Field Response		89.67
08/06/2018	66909	BANK OF AMERICA	Office Supplies		87.67
08/06/2018	66909	BANK OF AMERICA	Internet		105.53
08/06/2018	66909	BANK OF AMERICA	Internet		105.53
Vendor 11092 - BANK OF AMERICA Total:					8,260.51
Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST					
07/09/2018	66676	BAYLOR SCOTT & WHITE HILLC...	Mandatory Claims		181.43
07/23/2018	66794	BAYLOR SCOTT & WHITE HILLC...	Medical Services		265.17
Vendor VEN01323 - BAYLOR SCOTT & WHITE HILLCREST Total:					446.60
Vendor: 11930 - BEN E KEITH					
07/09/2018	66677	BEN E KEITH	Food And Consumables		1,111.33
07/09/2018	66677	BEN E KEITH	Food And Consumables		1,026.95
07/09/2018	66677	BEN E KEITH	Food And Consumables		848.12
07/09/2018	66677	BEN E KEITH	Food And Consumables		909.32
Vendor 11930 - BEN E KEITH Total:					3,895.72
Vendor: VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS)					
07/30/2018	66858	BENNET'S (BPC BUSINESS SOLUT...	Office Supplies		393.04
Vendor VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS) Total:					393.04
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
07/09/2018	66680	BOSQUE COUNTY PUBLISHING ...	Advertising		43.50
Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:					43.50
Vendor: 9002 - BOSQUE COUNTY RURAL FIREFIGHTERS ASSOCIATION					
07/16/2018	66752	BOSQUE COUNTY RURAL FIREFI...	Fire Department Support		50,000.00
Vendor 9002 - BOSQUE COUNTY RURAL FIREFIGHTERS ASSOCIATION Total:					50,000.00
Vendor: 10837 - BOSQUE COUNTY					
07/05/2018	66656	BOSQUE COUNTY	Due To Other Governmental Ag...		796.27
07/12/2018	DFT0000537	BOSQUE COUNTY	Wages Payable		1.50
07/13/2018	66744	BOSQUE COUNTY	Due To Other Governmental Ag...		35.97
		BOSQUE COUNTY	Due To Other Governmental Ag...		55.00
		BOSQUE COUNTY	Due To Other Governmental Ag...		-55.00
07/26/2018	DFT0000545	BOSQUE COUNTY	Wages Payable		1.50
Vendor 10837 - BOSQUE COUNTY Total:					835.24
Vendor: 10827 - BOSQUE PEST AND TERMITE					
07/16/2018	66753	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					160.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01738 - BOWIE COUNTY					
07/13/2018	66748	BOWIE COUNTY	Due To Other Governmental Ag...		125.00
					Vendor VEN01738 - BOWIE COUNTY Total:
125.00					
Vendor: 942 - BRILEY AUTO SUPPLY					
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		75.82
					Vendor 942 - BRILEY AUTO SUPPLY Total:
75.82					
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY					
07/23/2018	66798	BROOKSHIRE BROTHERS PHAR...	Mandatory Claims		319.82
					Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:
319.82					
Vendor: 11850 - BROOKSHIRE BROTHERS					
07/16/2018	66755	BROOKSHIRE BROTHERS	Office Supplies		53.46
07/16/2018	66755	BROOKSHIRE BROTHERS	Food For Jail		6.84
07/16/2018	66755	BROOKSHIRE BROTHERS	Food For Jail		38.25
					Vendor 11850 - BROOKSHIRE BROTHERS Total:
98.55					
Vendor: EMP00805 - BROOME CARLA					
07/23/2018	66799	BROOME CARLA	Conference		124.91
07/23/2018	66799	BROOME CARLA	Conference		34.48
					Vendor EMP00805 - BROOME CARLA Total:
159.39					
Vendor: 12506 - CAPSTONE MECHANICAL LP					
07/16/2018	66756	CAPSTONE MECHANICAL LP	Contractors - Hvac		1,037.78
07/23/2018	66800	CAPSTONE MECHANICAL LP	Contractors - Hvac		350.00
					Vendor 12506 - CAPSTONE MECHANICAL LP Total:
1,387.78					
Vendor: 1276 - CENTRAL AUTO & PARTS					
07/23/2018	66801	CENTRAL AUTO & PARTS	Vehicle Repairs		7.00
					Vendor 1276 - CENTRAL AUTO & PARTS Total:
7.00					
Vendor: 8319 - CENTURYLINK					
07/23/2018	66802	CENTURYLINK	Telephone		234.93
07/23/2018	66802	CENTURYLINK	Telephone		40.98
07/23/2018	66802	CENTURYLINK	Telephone		44.98
					Vendor 8319 - CENTURYLINK Total:
320.89					
Vendor: EMP00729 - CHATTIN MAYGAN					
07/16/2018	66758	CHATTIN MAYGAN	Training		53.73
07/16/2018	66758	CHATTIN MAYGAN	Building Repairs & Maintenance		15.00
					Vendor EMP00729 - CHATTIN MAYGAN Total:
68.73					
Vendor: 18294 - CITY OF CLIFTON					
07/09/2018	66682	CITY OF CLIFTON	Water/Sewer/Trash		95.17
					Vendor 18294 - CITY OF CLIFTON Total:
95.17					
Vendor: 11420 - CITY OF MERIDIAN					
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		65.30
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		68.90
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		67.30
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		128.50
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		178.37
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		963.25
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		298.00
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		66.90
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		72.50
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		425.60
08/06/2018	66920	CITY OF MERIDIAN	Water/Sewer/Trash		202.77
					Vendor 11420 - CITY OF MERIDIAN Total:
2,537.39					
Vendor: 11473 - CLIFTON FUNERAL HOME					
07/09/2018	66683	CLIFTON FUNERAL HOME	Autopsies / Cremation		540.00
07/16/2018	66759	CLIFTON FUNERAL HOME	Autopsies / Cremation		590.00
					Vendor 11473 - CLIFTON FUNERAL HOME Total:
1,130.00					
Vendor: 8580 - COLONIAL					
07/27/2018	66849	COLONIAL	Insurance Payable		987.48

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/27/2018	66849	COLONIAL	Insurance Payable		841.92
07/27/2018	66849	COLONIAL	Insurance Payable		847.96
07/27/2018	66849	COLONIAL	Due To Other Governmental Ag...		39.00
07/27/2018	66849	COLONIAL	Insurance Payable		765.12
Vendor 8580 - COLONIAL Total:					3,481.48
Vendor: 10567 - COMANCHE COUNTY					
07/02/2018	66615	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
07/02/2018	66615	COMANCHE COUNTY	Court Reporter		3,907.75
07/02/2018	66615	COMANCHE COUNTY	Court Coordinator		3,192.50
07/02/2018	66615	COMANCHE COUNTY	District Judge		333.67
Vendor 10567 - COMANCHE COUNTY Total:					10,734.00
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
07/16/2018	66760	COMDATA MASTERCARD PROG...	County Supplies		150.23
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					150.23
Vendor: VEN02024 - COMPUTER SOLUTIONS					
08/06/2018	66922	COMPUTER SOLUTIONS	Capital Outlay		641.78
Vendor VEN02024 - COMPUTER SOLUTIONS Total:					641.78
Vendor: VEN01797 - DA SILVA CHRISTINA					
08/06/2018	66923	DA SILVA CHRISTINA	Salaries - PartTime		418.50
Vendor VEN01797 - DA SILVA CHRISTINA Total:					418.50
Vendor: 12660 - DASH MEDICAL					
07/09/2018	66686	DASH MEDICAL	Supplies		167.60
Vendor 12660 - DASH MEDICAL Total:					167.60
Vendor: VEN01141 - DAVIS LARRY D					
07/23/2018	66803	DAVIS LARRY D	Building Repairs & Maintenance		150.00
Vendor VEN01141 - DAVIS LARRY D Total:					150.00
Vendor: 8166 - DEARBORN NATIONAL					
07/27/2018	66851	DEARBORN NATIONAL	Insurance Payable		7.74
07/27/2018	66851	DEARBORN NATIONAL	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		70.98
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		22.42
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		22.62
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone - LD		100.25
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		25.94
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		45.30
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		26.40
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					313.91
Vendor: 12021 - DIAL TONE SERVICES					
07/23/2018	66804	DIAL TONE SERVICES	Telephone		6.82
07/23/2018	66804	DIAL TONE SERVICES	Telephone		17.50
07/23/2018	66804	DIAL TONE SERVICES	Telephone		20.46
Vendor 12021 - DIAL TONE SERVICES Total:					44.78
Vendor: EMP00053 - DILLARD JULIE					
07/09/2018	66688	DILLARD JULIE	Training		10.21
07/16/2018	66763	DILLARD JULIE	Uniforms		74.79
Vendor EMP00053 - DILLARD JULIE Total:					85.00
Vendor: EMP00801 - DORWARD CHELSEA					
07/09/2018	66690	DORWARD CHELSEA	Travel - Ext Agent		46.89
07/09/2018	66690	DORWARD CHELSEA	Travel - Ext Agent		542.71
07/30/2018	66864	DORWARD CHELSEA	Office Supplies		18.24
Vendor EMP00801 - DORWARD CHELSEA Total:					607.84
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC					
07/16/2018	66764	FIRMIN BUSINESS FORMS INC	Supplies		10.00
07/16/2018	66764	FIRMIN BUSINESS FORMS INC	Supplies		10.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/23/2018	66808	FIRMIN BUSINESS FORMS INC	Supplies		10.00
07/23/2018	66808	FIRMIN BUSINESS FORMS INC	Supplies		26.50
08/06/2018	66927	FIRMIN BUSINESS FORMS INC	Office Supplies		109.50
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:					166.00
Vendor: EMP00698 - FLOOD RICHARD					
08/06/2018	66928	FLOOD RICHARD	Training		40.11
08/06/2018	66928	FLOOD RICHARD	Training		19.03
Vendor EMP00698 - FLOOD RICHARD Total:					59.14
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		5.22
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		2.61
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		2.61
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		5.22
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
07/09/2018	66691	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					243.51
Vendor: 1538 - FORT BEND COUNTY					
07/13/2018	66742	FORT BEND COUNTY	Due To Other Governmental Ag...		80.00
Vendor 1538 - FORT BEND COUNTY Total:					80.00
Vendor: VEN02355 - GABEL FRANKLIN					
07/30/2018	66888	GABEL FRANKLIN	Due To Other Governmental Ag...		75.00
Vendor VEN02355 - GABEL FRANKLIN Total:					75.00
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
07/03/2018	66651	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		104.70
07/13/2018	66745	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		1,268.49
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					1,373.19
Vendor: 19642 - GREENWADE JAMES					
07/02/2018	66624	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					175.00
Vendor: VEN02223 - HAMILTON PRINTING					
07/09/2018	66694	HAMILTON PRINTING	Supplies		317.00
Vendor VEN02223 - HAMILTON PRINTING Total:					317.00
Vendor: 3061 - HANSON AGGREGATES LLC					
07/05/2018	66657	HANSON AGGREGATES LLC	Due To Other Governmental Ag...		1,807.25
Vendor 3061 - HANSON AGGREGATES LLC Total:					1,807.25
Vendor: 18734 - HARBISON KENT					
07/16/2018	66765	HARBISON KENT	Inspections/Permits		1,740.00
Vendor 18734 - HARBISON KENT Total:					1,740.00
Vendor: VEN02346 - HARDIN JAMES					
07/05/2018	66661	HARDIN JAMES	Due To Other Governmental Ag...		6.00
Vendor VEN02346 - HARDIN JAMES Total:					6.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
07/09/2018	66695	HENDERSON RANDALL D DO PL...	Mandatory Claims		33.27
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					33.27
Vendor: VEN02204 - HUFFMAN COMMUNICATIONS SALES INC					
08/06/2018	66937	HUFFMAN COMMUNICATIONS ...	Communications		1,230.00
Vendor VEN02204 - HUFFMAN COMMUNICATIONS SALES INC Total:					1,230.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02353 - HUMMINGBIRD NETWORKS (DUNCAN DISTRIBUTION CO LLC)					
07/30/2018	66867	HUMMINGBIRD NETWORKS (D...	IT - Software/Hardware		761.99
Vendor VEN02353 - HUMMINGBIRD NETWORKS (DUNCAN DISTRIBUTION CO LLC) Total:					761.99
Vendor: VEN01753 - IHS PHARMACY					
07/09/2018	66696	IHS PHARMACY	Medical Services		505.90
Vendor VEN01753 - IHS PHARMACY Total:					505.90
Vendor: VEN02077 - IMPACT FIRE SERVICES, LLC					
07/16/2018	66767	IMPACT FIRE SERVICES, LLC	Building Repairs & Maintenance		278.00
Vendor VEN02077 - IMPACT FIRE SERVICES, LLC Total:					278.00
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
07/09/2018	66697	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
07/23/2018	66812	INTEGRATED SERVICES INC	Telephone		14.88
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					14.88
Vendor: 8936 - JAYCOM					
07/23/2018	66813	JAYCOM	Office Equipment Repairs & Ma...		89.00
Vendor 8936 - JAYCOM Total:					89.00
Vendor: 12297 - JOHNSON COUNTY					
07/30/2018	66885	JOHNSON COUNTY	Due To Other Governmental Ag...		170.00
Vendor 12297 - JOHNSON COUNTY Total:					170.00
Vendor: 3918 - KEITHS ACE HARDWARE					
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Building		23.88
07/09/2018	66699	KEITHS ACE HARDWARE	Janitorial Supplies		44.94
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Building		64.47
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		14.98
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Equipment		5.99
07/09/2018	66699	KEITHS ACE HARDWARE	Building Repairs & Maintenance		9.99
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		53.14
07/09/2018	66699	KEITHS ACE HARDWARE	Office Supplies		9.00
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Building		7.99
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Building		170.08
07/09/2018	66699	KEITHS ACE HARDWARE	Janitorial Supplies		24.99
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		17.90
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		41.97
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		11.96
07/09/2018	66699	KEITHS ACE HARDWARE	R & M - Building		23.98
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		20.98
07/09/2018	66699	KEITHS ACE HARDWARE	Supplies		13.58
Vendor 3918 - KEITHS ACE HARDWARE Total:					559.82
Vendor: 10621 - KENS AUTO SUPPLY					
07/09/2018	66702	KENS AUTO SUPPLY	Vehicle Repairs		247.98
Vendor 10621 - KENS AUTO SUPPLY Total:					247.98
Vendor: 8290 - KOEHLER LAW FIRM, PC					
07/09/2018	66707	KOEHLER LAW FIRM, PC	PO BOX		3.03
07/09/2018	66707	KOEHLER LAW FIRM, PC	Office Rent		500.00
07/27/2018	66844	KOEHLER LAW FIRM, PC	Due To Other Governmental Ag...		55.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					558.03
Vendor: VEN01930 - KUCERA DENNIS					
07/05/2018	66658	KUCERA DENNIS	Due To Other Governmental Ag...		180.00
Vendor VEN01930 - KUCERA DENNIS Total:					180.00
Vendor: 4187 - LAWSON FUNERAL HOME INC					
07/09/2018	66708	LAWSON FUNERAL HOME INC	Autopsies / Cremation		1,000.00
07/23/2018	66815	LAWSON FUNERAL HOME INC	Autopsies / Cremation		395.00
07/30/2018	66870	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					1,975.00

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Vendor: VEN02352 - LE FLORE COUNTY					
07/23/2018	66834	LE FLORE COUNTY	Due To Other Governmental Ag...		50.00
					Vendor VEN02352 - LE FLORE COUNTY Total:
50.00					
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
07/27/2018	66852	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
07/27/2018	66852	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
					Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:
88.74					
Vendor: 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON					
07/05/2018	66662	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...		100.00
07/13/2018	66743	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...		100.00
					Vendor 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON Total:
200.00					
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
07/30/2018	66886	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
					Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:
175.00					
Vendor: 9096 - MCLENNAN COUNTY					
07/16/2018	66770	MCLENNAN COUNTY	Prisoner Care		23,356.00
07/23/2018	66818	MCLENNAN COUNTY	Prisoner Care		7,670.04
		MCLENNAN COUNTY	Due To Other Governmental Ag...		75.00
		MCLENNAN COUNTY	Due To Other Governmental Ag...		-75.00
		MCLENNAN COUNTY	Due To Other Governmental Ag...		75.00
		MCLENNAN COUNTY	Due To Other Governmental Ag...		-75.00
					Vendor 9096 - MCLENNAN COUNTY Total:
31,026.04					
Vendor: VEN02012 - MITEL					
07/16/2018	66771	MITEL	Telephone		895.30
07/16/2018	66771	MITEL	Telephone		194.24
07/16/2018	66771	MITEL	Telephone		273.86
07/16/2018	66771	MITEL	Telephone		168.10
07/16/2018	66771	MITEL	Telephone		429.04
					Vendor VEN02012 - MITEL Total:
1,960.54					
Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE					
07/30/2018	66873	NATIONAL BUSINESS FURNITURE	Office Supplies		390.00
					Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:
390.00					
Vendor: 18531 - NET DATA					
07/03/2018	66652	NET DATA	Due To Other Governmental Ag...		104.00
07/13/2018	66746	NET DATA	Due To Other Governmental Ag...		312.00
					Vendor 18531 - NET DATA Total:
416.00					
Vendor: VEN01573 - NEXTLINK BROADBAND					
07/09/2018	66711	NEXTLINK BROADBAND	Telephone		190.00
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
190.00					
Vendor: 11929 - OAK FARMS HOUSTON					
07/16/2018	66772	OAK FARMS HOUSTON	Food And Consumables		74.29
07/16/2018	66772	OAK FARMS HOUSTON	Food And Consumables		75.50
07/16/2018	66772	OAK FARMS HOUSTON	Food And Consumables		60.40
07/16/2018	66772	OAK FARMS HOUSTON	Food And Consumables		60.40
					Vendor 11929 - OAK FARMS HOUSTON Total:
270.59					
Vendor: 8157 - OFFICE DEPOT					
07/23/2018	66821	OFFICE DEPOT	Office Supplies		91.79
07/23/2018	66821	OFFICE DEPOT	Office Supplies		5.39
07/30/2018	66874	OFFICE DEPOT	Office Supplies		74.25
07/30/2018	66874	OFFICE DEPOT	Office Supplies		21.99
07/30/2018	66874	OFFICE DEPOT	Office Supplies		3.98
07/30/2018	66874	OFFICE DEPOT	Telephone		249.99
07/30/2018	66874	OFFICE DEPOT	Telephone		125.98
					Vendor 8157 - OFFICE DEPOT Total:
573.37					
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
07/12/2018	DFT0000536	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/26/2018	DFT0000544	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: 11599 - ONE AMERICA					
07/27/2018	66853	ONE AMERICA	Insurance Payable		360.00
07/27/2018	66853	ONE AMERICA	Insurance Payable		360.00
Vendor 11599 - ONE AMERICA Total:					720.00
Vendor: 5652 - PILL BOX PHARMACY					
07/09/2018	66712	PILL BOX PHARMACY	Mandatory Claims		16.25
07/09/2018	66712	PILL BOX PHARMACY	Medical Services		384.40
07/23/2018	66822	PILL BOX PHARMACY	Mandatory Claims		45.93
07/23/2018	66822	PILL BOX PHARMACY	Medical Services		740.97
Vendor 5652 - PILL BOX PHARMACY Total:					1,187.55
Vendor: 10394 - PITNEY BOWES					
07/09/2018	66713	PITNEY BOWES	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					291.00
Vendor: 15769 - PROMIT					
07/09/2018	66714	PROMIT	Software Maintenance		120.05
Vendor 15769 - PROMIT Total:					120.05
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
07/09/2018	66715	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		704.00
07/16/2018	66773	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		78.00
07/16/2018	66773	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
07/16/2018	66773	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		100.00
07/23/2018	66823	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
07/23/2018	66823	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		314.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					1,221.00
Vendor: VEN01659 - RELIANT					
07/09/2018	66716	RELIANT	Electric		214.63
07/09/2018	66716	RELIANT	Electric		537.23
07/09/2018	66716	RELIANT	Electric		128.90
07/09/2018	66716	RELIANT	Electric		1,567.87
07/09/2018	66716	RELIANT	Electric		2,827.58
07/09/2018	66716	RELIANT	Electric		342.05
07/09/2018	66716	RELIANT	Electric		133.66
07/09/2018	66716	RELIANT	Electric		191.09
07/09/2018	66716	RELIANT	Electric		99.77
07/09/2018	66716	RELIANT	Electric		426.59
07/09/2018	66716	RELIANT	Electric		82.92
07/09/2018	66716	RELIANT	Electric		1,521.76
07/09/2018	66716	RELIANT	Electric		153.67
07/09/2018	66716	RELIANT	Electric		225.73
08/06/2018	66955	RELIANT	Electric		2,145.81
Vendor VEN01659 - RELIANT Total:					10,599.26
Vendor: 11387 - REPUBLIC SERVICES					
07/16/2018	66775	REPUBLIC SERVICES	Water/Sewer/Trash		127.50
Vendor 11387 - REPUBLIC SERVICES Total:					127.50
Vendor: VEN01856 - RICOH USA INC					
07/09/2018	66718	RICOH USA INC	Office Supplies		19.11
Vendor VEN01856 - RICOH USA INC Total:					19.11
Vendor: VEN02343 - ROBERTSON YVONNE					
07/03/2018	66653	ROBERTSON YVONNE	Due To Other Governmental Ag...		2.00
Vendor VEN02343 - ROBERTSON YVONNE Total:					2.00
Vendor: 8598 - ROCKY'S LOCK AND KEYS					
07/16/2018	66777	ROCKY'S LOCK AND KEYS	Supplies		96.95
07/23/2018	66824	ROCKY'S LOCK AND KEYS	Building Repairs & Maintenance		14.00
Vendor 8598 - ROCKY'S LOCK AND KEYS Total:					110.95

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN02175 - SANTA FE EXPRESS						
07/03/2018	66654	SANTA FE EXPRESS	Due To Other Governmental Ag...		50.00	
					Vendor VEN02175 - SANTA FE EXPRESS Total:	50.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE						
07/27/2018	66854	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
07/27/2018	66854	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
					Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:	40.00
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS						
07/23/2018	66825	SHERIFFS' ASSOCIATION OF TEX...	Dues To Associations		50.00	
07/23/2018	66825	SHERIFFS' ASSOCIATION OF TEX...	Conference		325.00	
					Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total:	375.00
Vendor: 8434 - SILAS ANTHONY PC						
07/06/2018	66664	SILAS ANTHONY PC	Due To Other Governmental Ag...		5.00	
					Vendor 8434 - SILAS ANTHONY PC Total:	5.00
Vendor: 6475 - SIRCHIE FINGER PRINT LABS						
07/09/2018	66720	SIRCHIE FINGER PRINT LABS	Supplies		161.94	
07/23/2018	66826	SIRCHIE FINGER PRINT LABS	Supplies		105.46	
					Vendor 6475 - SIRCHIE FINGER PRINT LABS Total:	267.40
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC						
07/16/2018	66779	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		3,319.29	
					Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:	3,319.29
Vendor: 10134 - STAPLES BUSINESS CREDIT						
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		57.69	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		213.98	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		335.49	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		112.65	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		122.40	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		299.48	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Office Supplies		166.99	
07/09/2018	66721	STAPLES BUSINESS CREDIT	Supplies		27.69	
					Vendor 10134 - STAPLES BUSINESS CREDIT Total:	1,336.37
Vendor: 8952 - SYSCO WEST TEXAS INC						
07/09/2018	66722	SYSCO WEST TEXAS INC	Janitorial Supplies		202.07	
07/09/2018	66722	SYSCO WEST TEXAS INC	Food For Jail		717.77	
07/09/2018	66722	SYSCO WEST TEXAS INC	Janitorial Supplies		58.49	
07/09/2018	66722	SYSCO WEST TEXAS INC	Food For Jail		784.38	
07/09/2018	66722	SYSCO WEST TEXAS INC	Janitorial Supplies		179.04	
07/09/2018	66722	SYSCO WEST TEXAS INC	Food For Jail		822.19	
07/09/2018	66722	SYSCO WEST TEXAS INC	Janitorial Supplies		119.65	
07/09/2018	66722	SYSCO WEST TEXAS INC	Food For Jail		672.74	
07/09/2018	66722	SYSCO WEST TEXAS INC	Janitorial Supplies		804.83	
					Vendor 8952 - SYSCO WEST TEXAS INC Total:	4,361.16
Vendor: 1461 - TARRANT COUNTY						
		TARRANT COUNTY	Due To Other Governmental Ag...		75.00	
		TARRANT COUNTY	Due To Other Governmental Ag...		-75.00	
					Vendor 1461 - TARRANT COUNTY Total:	0.00
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE						
07/30/2018	66878	TEXAS A&M AGRILIFE EXTENSI...	Professional Development		835.00	
					Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	835.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25	
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		57,417.36	
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	61,023.86
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		101.64	
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		95.97	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		31.76
07/16/2018	66781	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		20,716.00
07/16/2018	66782	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		125.00
07/23/2018	66827	TEXAS ASSOCIATION OF COUNT...	Conference		150.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					21,220.37
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		15,955.56
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		15,236.46
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					31,192.02
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,731.58
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,563.38
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,294.96
Vendor: 8141 - TEXAS COMPTROLLER					
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		10,948.26
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		10,311.99
Vendor 8141 - TEXAS COMPTROLLER Total:					21,260.25
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,668.79
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		385.33
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,240.65
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		371.18
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,665.95
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
07/05/2018	66659	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		170.00
Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					170.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
07/10/2018	66741	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		54.90
07/23/2018	66833	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		62.00
07/30/2018	66887	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		109.00
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					225.90
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
07/03/2018	66655	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		62.00
07/13/2018	66747	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		1,161.95
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					1,223.95
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
07/16/2018	66783	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
07/23/2018	66829	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections		390.00
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:					390.00
Vendor: 9374 - TRANE US INC					
07/09/2018	66724	TRANE US INC	Contractors - Hvac		980.00
Vendor 9374 - TRANE US INC Total:					980.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
07/09/2018	66727	UNITED COOPERATIVE SERVICES	Electric		50.06
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					50.06
Vendor: VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT					
07/09/2018	66728	UNITED STATES FUGITIVE APPR...	Prisoner Transport		1,291.20
Vendor VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT Total:					1,291.20
Vendor: 17504 - VERIZON WIRELESS					
07/09/2018	66729	VERIZON WIRELESS	Internet		75.98
07/09/2018	66729	VERIZON WIRELESS	Internet		113.97
07/09/2018	66729	VERIZON WIRELESS	Internet		37.99
07/09/2018	66729	VERIZON WIRELESS	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.92

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN02344 - VESTAL DAVID H						
07/05/2018	66660	VESTAL DAVID H	Due To Other Governmental Ag...		257.00	
					Vendor VEN02344 - VESTAL DAVID H Total:	257.00
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC						
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		402.49	
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		120.78	
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		178.74	
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		125.54	
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		7,808.67	
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		292.75	
					Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:	8,928.97
Vendor: 17556 - WACO CARBONIC CO						
07/09/2018	66731	WACO CARBONIC CO	Equipment Lease		102.45	
					Vendor 17556 - WACO CARBONIC CO Total:	102.45
Vendor: 19174 - WELLS FARGO VENDOR SERVICES						
07/09/2018	66734	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00	
07/16/2018	66787	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		190.78	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		20.21	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		24.41	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		8.73	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.17	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		16.29	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		167.21	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		8.23	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.39	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		158.59	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Office Supplies		17.54	
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17	
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:	2,262.03
Vendor: VEN02345 - WHITEROCK RESOURCES LLC						
07/05/2018	66663	WHITEROCK RESOURCES LLC	Due To Other Governmental Ag...		3.00	
					Vendor VEN02345 - WHITEROCK RESOURCES LLC Total:	3.00
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS						
07/16/2018	66789	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00	
					Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:	125.00
Vendor: VEN02350 - YUNEK TYLER						
07/23/2018	66832	YUNEK TYLER	Communications		88.84	
					Vendor VEN02350 - YUNEK TYLER Total:	88.84
					Fund 001 - GENERAL FUND Total:	363,072.52
Fund: 011 - ROAD & BRIDGE PCT - 1						
Vendor: 8581 - AMERITAS						
07/27/2018	66847	AMERITAS	Insurance Payable		36.48	
07/27/2018	66847	AMERITAS	Insurance Payable		30.48	
07/27/2018	66847	AMERITAS	Insurance Payable		36.48	
07/27/2018	66847	AMERITAS	Insurance Payable		30.48	
					Vendor 8581 - AMERITAS Total:	133.92

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 11968 - AT&T						
07/09/2018	66669	AT&T	Telephone		43.87	
					Vendor 11968 - AT&T Total:	43.87
Vendor: 11092 - BANK OF AMERICA						
07/09/2018	66673	BANK OF AMERICA	Repairs To Equipment		58.50	
07/09/2018	66673	BANK OF AMERICA	Fuel		71.00	
07/09/2018	66673	BANK OF AMERICA	Fuel		65.15	
07/09/2018	66673	BANK OF AMERICA	Fuel		19.14	
07/09/2018	66673	BANK OF AMERICA	Fuel		15.54	
					Vendor 11092 - BANK OF AMERICA Total:	229.33
Vendor: 942 - BRILEY AUTO SUPPLY						
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		4.70	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	4.70
Vendor: 8580 - COLONIAL						
07/27/2018	66849	COLONIAL	Insurance Payable		23.84	
07/27/2018	66849	COLONIAL	Insurance Payable		23.84	
					Vendor 8580 - COLONIAL Total:	47.68
Vendor: 3918 - KEITHS ACE HARDWARE						
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		52.98	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		2.00	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		83.59	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	138.57
Vendor: 9930 - MYATT FUELS						
07/23/2018	66819	MYATT FUELS	Fuel		775.00	
07/23/2018	66819	MYATT FUELS	Fuel		132.61	
					Vendor 9930 - MYATT FUELS Total:	907.61
Vendor: 5899 - RATTLER ROCK INC						
07/16/2018	66774	RATTLER ROCK INC	Road Materials		247.95	
07/16/2018	66774	RATTLER ROCK INC	Road Materials		1,119.78	
07/16/2018	66774	RATTLER ROCK INC	Road Materials		1,811.36	
07/16/2018	66774	RATTLER ROCK INC	Road Materials		1,073.24	
					Vendor 5899 - RATTLER ROCK INC Total:	4,252.33
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	3,803.08
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		9.22	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	9.22
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12	
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		636.98	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,300.10
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08	
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		148.98	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	304.06
Vendor: 8141 - TEXAS COMPTROLLER						
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		389.53	
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		365.14	
					Vendor 8141 - TEXAS COMPTROLLER Total:	754.67
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55	
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94	
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		529.39	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.48
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,108.36
Vendor: 7319 - TRUCKMOTIVE LP					
07/30/2018	66881	TRUCKMOTIVE LP	Repairs To Equipment		12.98
Vendor 7319 - TRUCKMOTIVE LP Total:					12.98
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
07/09/2018	66727	UNITED COOPERATIVE SERVICES	Electric		154.52
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					154.52
Vendor: 17504 - VERIZON WIRELESS					
07/09/2018	66729	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: EMP00018 - WICKMAN MARVIN					
07/09/2018	66735	WICKMAN MARVIN	Road Materials		35.00
Vendor EMP00018 - WICKMAN MARVIN Total:					35.00
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					13,277.99
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
07/27/2018	66846	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
07/27/2018	66847	AMERITAS	Insurance Payable		59.12
07/27/2018	66847	AMERITAS	Insurance Payable		59.12
Vendor 8581 - AMERITAS Total:					118.24
Vendor: 1358 - ATMOS ENERGY					
07/09/2018	66670	ATMOS ENERGY	Gas		44.01
Vendor 1358 - ATMOS ENERGY Total:					44.01
Vendor: 11092 - BANK OF AMERICA					
07/09/2018	66673	BANK OF AMERICA	Materials & Supplies		75.43
08/06/2018	66909	BANK OF AMERICA	Repairs To Equipment		10.50
Vendor 11092 - BANK OF AMERICA Total:					85.93
Vendor: 942 - BRILEY AUTO SUPPLY					
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		19.26
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		24.60
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		35.26
07/09/2018	66681	BRILEY AUTO SUPPLY	Repairs To Equipment		230.36
Vendor 942 - BRILEY AUTO SUPPLY Total:					309.48
Vendor: 1276 - CENTRAL AUTO & PARTS					
07/23/2018	66801	CENTRAL AUTO & PARTS	Repairs To Equipment		163.25
07/23/2018	66801	CENTRAL AUTO & PARTS	Repairs To Equipment		7.00
Vendor 1276 - CENTRAL AUTO & PARTS Total:					170.25
Vendor: 8580 - COLONIAL					
07/27/2018	66849	COLONIAL	Insurance Payable		20.16
07/27/2018	66849	COLONIAL	Insurance Payable		75.00
07/27/2018	66849	COLONIAL	Insurance Payable		20.16
07/27/2018	66849	COLONIAL	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: 11599 - ONE AMERICA					
07/27/2018	66853	ONE AMERICA	Insurance Payable		25.00
07/27/2018	66853	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: VEN01659 - RELIANT					
07/09/2018	66716	RELIANT	Electric		219.83

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/30/2018	66875	RELIANT	Electric		11.59
Vendor VEN01659 - RELIANT Total:					231.42
Vendor: 6101 - ROMCO EQUIPMENT CO					
07/16/2018	66778	ROMCO EQUIPMENT CO	Repairs To Equipment		1,103.09
07/16/2018	66778	ROMCO EQUIPMENT CO	Repairs To Equipment		1,327.74
07/30/2018	66876	ROMCO EQUIPMENT CO	Repairs To Equipment		874.77
Vendor 6101 - ROMCO EQUIPMENT CO Total:					3,305.60
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		9.71
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					9.71
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		896.34
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		905.10
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,801.44
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		209.66
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		211.70
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					421.36
Vendor: 8141 - TEXAS COMPTROLLER					
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		451.31
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		457.34
Vendor 8141 - TEXAS COMPTROLLER Total:					908.65
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		674.94
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.28
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,412.93
Vendor: VEN02348 - TEXSTAR KUBOTA					
07/16/2018	66784	TEXSTAR KUBOTA	Repairs To Equipment		128.68
Vendor VEN02348 - TEXSTAR KUBOTA Total:					128.68
Vendor: 17300 - TRIPLE BLADE AND STEEL					
07/30/2018	66880	TRIPLE BLADE AND STEEL	Repairs To Equipment		73.66
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					73.66
Vendor: 7657 - WALNUT SPRINGS LUMBER					
07/09/2018	66732	WALNUT SPRINGS LUMBER	Materials & Supplies		110.34
08/06/2018	66963	WALNUT SPRINGS LUMBER	Materials & Supplies		40.39
Vendor 7657 - WALNUT SPRINGS LUMBER Total:					150.73
Vendor: 17967 - WINDSTREAM					
08/06/2018	66967	WINDSTREAM	Telephone		119.51
Vendor 17967 - WINDSTREAM Total:					119.51
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					12,564.48
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: 11092 - BANK OF AMERICA					
08/06/2018	66909	BANK OF AMERICA	Materials & Supplies		31.27
08/06/2018	66909	BANK OF AMERICA	Repairs To Equipment		140.88
08/06/2018	66909	BANK OF AMERICA	Repairs To Equipment		138.48
Vendor 11092 - BANK OF AMERICA Total:					310.63
Vendor: 835 - BOSQUE SUPPLY					
07/30/2018	66860	BOSQUE SUPPLY	Lateral Road		320.00
Vendor 835 - BOSQUE SUPPLY Total:					320.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 8319 - CENTURYLINK						
07/23/2018	66802	CENTURYLINK	Telephone		13.32	
					Vendor 8319 - CENTURYLINK Total:	13.32
Vendor: 8580 - COLONIAL						
07/27/2018	66849	COLONIAL	Insurance Payable		48.32	
07/27/2018	66849	COLONIAL	Insurance Payable		20.56	
07/27/2018	66849	COLONIAL	Insurance Payable		48.32	
07/27/2018	66849	COLONIAL	Insurance Payable		20.56	
					Vendor 8580 - COLONIAL Total:	137.76
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
07/09/2018	66685	CONNERS CONSTRUCTION CO, ...	Road Materials		428.94	
07/16/2018	66761	CONNERS CONSTRUCTION CO, ...	Road Materials		402.21	
07/30/2018	66861	CONNERS CONSTRUCTION CO, ...	Road Materials		186.40	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	1,017.55
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		26.66	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	26.66
Vendor: 12310 - DONS CLEANERS						
07/23/2018	66806	DONS CLEANERS	Uniform Rental		144.00	
					Vendor 12310 - DONS CLEANERS Total:	144.00
Vendor: 2780 - GLOFF MOTORS						
07/09/2018	66693	GLOFF MOTORS	Repairs To Equipment		144.81	
					Vendor 2780 - GLOFF MOTORS Total:	144.81
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP						
07/16/2018	66766	HEART OF TEXAS ELECTRIC CO-...	Electric		128.00	
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:	128.00
Vendor: 13392 - HOLT CAT						
07/23/2018	66811	HOLT CAT	Repairs To Equipment		1,024.86	
					Vendor 13392 - HOLT CAT Total:	1,024.86
Vendor: 12300 - JLB CONTRACTING LLC						
07/09/2018	66698	JLB CONTRACTING LLC	Road Materials		2,741.25	
					Vendor 12300 - JLB CONTRACTING LLC Total:	2,741.25
Vendor: 3747 - JOHN DEERE FINANCIAL						
07/30/2018	66868	JOHN DEERE FINANCIAL	Repairs To Equipment		177.36	
					Vendor 3747 - JOHN DEERE FINANCIAL Total:	177.36
Vendor: 3918 - KEITHS ACE HARDWARE						
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		21.96	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		73.97	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		89.97	
07/09/2018	66699	KEITHS ACE HARDWARE	Minor Equip Purchase		315.97	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		54.47	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		15.98	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		12.99	
07/09/2018	66699	KEITHS ACE HARDWARE	Repairs To Equipment		23.97	
07/09/2018	66699	KEITHS ACE HARDWARE	Building Repairs & Maintenance		11.49	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	620.77
Vendor: 10621 - KENS AUTO SUPPLY						
07/09/2018	66705	KENS AUTO SUPPLY	Repairs To Equipment		67.76	
					Vendor 10621 - KENS AUTO SUPPLY Total:	67.76
Vendor: VEN01573 - NEXTLINK BROADBAND						
07/23/2018	66820	NEXTLINK BROADBAND	Telephone		106.54	
					Vendor VEN01573 - NEXTLINK BROADBAND Total:	106.54
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE						
07/09/2018	66715	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		15.00	
07/09/2018	66715	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		12.50	
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:	27.50

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01354 - ROAD DOCTORS LLC					
07/16/2018	66776	ROAD DOCTORS LLC	Road Materials		1,000.00
					Vendor VEN01354 - ROAD DOCTORS LLC Total:
1,000.00					
Vendor: 16503 - SMITH BEND WATER SUPPLY					
07/30/2018	66877	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		46.70
					Vendor 16503 - SMITH BEND WATER SUPPLY Total:
46.70					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
3,728.40					
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		880.44
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		873.00
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
1,753.44					
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		205.92
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		204.18
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
410.10					
Vendor: 8141 - TEXAS COMPTROLLER					
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		491.42
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		478.88
					Vendor 8141 - TEXAS COMPTROLLER Total:
970.30					
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		671.26
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.15
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		665.62
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.97
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
1,381.00					
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
07/16/2018	66785	TRACTOR SUPPLY CREDIT PLAN	Repairs To Equipment		113.97
					Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:
113.97					
Vendor: 7319 - TRUCKMOTIVE LP					
07/09/2018	66726	TRUCKMOTIVE LP	Repairs To Equipment		134.95
07/09/2018	66726	TRUCKMOTIVE LP	Repairs To Equipment		51.80
					Vendor 7319 - TRUCKMOTIVE LP Total:
186.75					
Vendor: 17504 - VERIZON WIRELESS					
07/09/2018	66729	VERIZON WIRELESS	Telephone		37.99
					Vendor 17504 - VERIZON WIRELESS Total:
37.99					
Vendor: VEN01947 - WASTE CONNECTIONS					
07/30/2018	66883	WASTE CONNECTIONS	Water/Sewer/Trash		78.88
					Vendor VEN01947 - WASTE CONNECTIONS Total:
78.88					
					Fund 013 - ROAD & BRIDGE PCT - 3 Total:
16,716.30					
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
07/27/2018	66847	AMERITAS	Insurance Payable		18.24
07/27/2018	66847	AMERITAS	Insurance Payable		18.24
					Vendor 8581 - AMERITAS Total:
36.48					
Vendor: 835 - BOSQUE SUPPLY					
07/23/2018	66797	BOSQUE SUPPLY	Lateral Road		475.00
					Vendor 835 - BOSQUE SUPPLY Total:
475.00					
Vendor: 866 - BOWMAN TIRE AND WHEEL					
07/16/2018	66754	BOWMAN TIRE AND WHEEL	Repairs To Equipment		75.00
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:
75.00					
Vendor: 8319 - CENTURYLINK					
07/23/2018	66802	CENTURYLINK	Telephone		129.80
					Vendor 8319 - CENTURYLINK Total:
129.80					

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 18294 - CITY OF CLIFTON						
07/09/2018	66682	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					Vendor 18294 - CITY OF CLIFTON Total:	95.17
Vendor: 8580 - COLONIAL						
07/27/2018	66849	COLONIAL	Insurance Payable		30.34	
07/27/2018	66849	COLONIAL	Insurance Payable		8.33	
07/27/2018	66849	COLONIAL	Insurance Payable		30.34	
07/27/2018	66849	COLONIAL	Insurance Payable		8.33	
					Vendor 8580 - COLONIAL Total:	77.34
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
07/30/2018	66861	CONNERS CONSTRUCTION CO, ...	Road Materials		981.83	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	981.83
Vendor: 12310 - DONS CLEANERS						
07/23/2018	66806	DONS CLEANERS	Uniform Rental		144.00	
					Vendor 12310 - DONS CLEANERS Total:	144.00
Vendor: 3918 - KEITHS ACE HARDWARE						
07/09/2018	66699	KEITHS ACE HARDWARE	Repairs To Equipment		-36.18	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		48.97	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		4.59	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		36.14	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		5.72	
07/09/2018	66699	KEITHS ACE HARDWARE	Materials & Supplies		9.24	
07/09/2018	66699	KEITHS ACE HARDWARE	Repairs To Equipment		42.77	
07/09/2018	66699	KEITHS ACE HARDWARE	Repairs To Equipment		15.54	
07/09/2018	66699	KEITHS ACE HARDWARE	Repairs To Equipment		16.99	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	143.78
Vendor: 10621 - KENS AUTO SUPPLY						
07/09/2018	66703	KENS AUTO SUPPLY	Repairs To Equipment		145.86	
07/09/2018	66703	KENS AUTO SUPPLY	Materials & Supplies		28.66	
07/09/2018	66703	KENS AUTO SUPPLY	Repairs To Equipment		48.01	
					Vendor 10621 - KENS AUTO SUPPLY Total:	222.53
Vendor: VEN01659 - RELIANT						
07/09/2018	66716	RELIANT	Electric		4.76	
07/09/2018	66716	RELIANT	Electric		69.68	
07/09/2018	66716	RELIANT	Electric		13.68	
					Vendor VEN01659 - RELIANT Total:	88.12
Vendor: VEN01354 - ROAD DOCTORS LLC						
07/16/2018	66776	ROAD DOCTORS LLC	Road Materials		2,000.00	
					Vendor VEN01354 - ROAD DOCTORS LLC Total:	2,000.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		18.27	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	18.27
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		700.00	
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,408.30
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		163.70	
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	329.36
Vendor: 8141 - TEXAS COMPTROLLER						
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		384.12	

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07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		385.37
Vendor 8141 - TEXAS COMPTROLLER Total:					769.49
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		534.63
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.65
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,111.06
Vendor: 17300 - TRIPLE BLADE AND STEEL					
07/09/2018	66725	TRIPLE BLADE AND STEEL	Repairs To Equipment		87.56
07/09/2018	66725	TRIPLE BLADE AND STEEL	Repairs To Equipment		139.85
07/16/2018	66786	TRIPLE BLADE AND STEEL	Repairs To Equipment		44.95
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					272.36
Vendor: VEN01902 - WINFIELD SOLUTIONS					
07/23/2018	66831	WINFIELD SOLUTIONS	Materials & Supplies		817.42
Vendor VEN01902 - WINFIELD SOLUTIONS Total:					817.42
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					12,178.03
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Vendor: 10621 - KENS AUTO SUPPLY					
07/09/2018	66704	KENS AUTO SUPPLY	Equipment Repair		334.49
Vendor 10621 - KENS AUTO SUPPLY Total:					334.49
Vendor: 4467 - MARC CORP					
07/23/2018	66816	MARC CORP	Equipment Repair		181.00
Vendor 4467 - MARC CORP Total:					181.00
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
07/09/2018	66715	RANCH HOUSE TIRE AND SERVI...	Equipment Repair		390.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					390.00
Fund 015 - ROAD & BRIDGE MAINTENANCE Total:					905.49
Fund: 019 - SHERIFF DRUG FORFEITURES					
Vendor: EMP00012 - MALOTT ANTHONY					
07/27/2018	66843	MALOTT ANTHONY	Miscellaneous Expense		500.00
Vendor EMP00012 - MALOTT ANTHONY Total:					500.00
Fund 019 - SHERIFF DRUG FORFEITURES Total:					500.00
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 11887 - BICE DARBIE					
07/09/2018	66678	BICE DARBIE	Court Appointed Attorney		250.00
07/23/2018	66795	BICE DARBIE	Court Appointed Attorney		250.00
07/23/2018	66795	BICE DARBIE	Court Appointed Attorney		250.00
07/23/2018	66795	BICE DARBIE	Court Appointed Attorney		250.00
Vendor 11887 - BICE DARBIE Total:					1,000.00
Vendor: VEN01802 - DIAZ & WRIGHT					
07/09/2018	66687	DIAZ & WRIGHT	Court Appointed Attorney		250.00
07/16/2018	66762	DIAZ & WRIGHT	Court Appointed Attorney		500.00
07/16/2018	66762	DIAZ & WRIGHT	Court Appointed Attorney		350.00
07/23/2018	66805	DIAZ & WRIGHT	Court Appointed Attorney		350.00
07/23/2018	66805	DIAZ & WRIGHT	Court Appointed Attorney		350.00
07/30/2018	66863	DIAZ & WRIGHT	Court Appointed Attorney		100.00
07/30/2018	66863	DIAZ & WRIGHT	Court Appointed Attorney		500.00
08/06/2018	66924	DIAZ & WRIGHT	Court Appointed Attorney		500.00
08/06/2018	66924	DIAZ & WRIGHT	Court Appointed Attorney		500.00
08/06/2018	66924	DIAZ & WRIGHT	Other Litigation		302.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					3,702.00
Vendor: 10308 - GIESECKE LUKE					
07/09/2018	66692	GIESECKE LUKE	Court Appointed Attorney		200.00
07/23/2018	66809	GIESECKE LUKE	Court Appointed Attorney		1,450.00
07/23/2018	66809	GIESECKE LUKE	Court Appointed Attorney		250.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/23/2018	66809	GIESECKE LUKE	Court Appointed Attorney		250.00
08/06/2018	66930	GIESECKE LUKE	Court Appointed Attorney		200.00
08/06/2018	66930	GIESECKE LUKE	Court Appointed Attorney		250.00
08/06/2018	66930	GIESECKE LUKE	Court Appointed Attorney		250.00
08/06/2018	66930	GIESECKE LUKE	Court Appointed Attorney		350.00
Vendor 10308 - GIESECKE LUKE Total:					3,200.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
07/09/2018	66709	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
07/09/2018	66709	MCGEE & BROOKS LAW PC	Other Litigation		43.00
07/09/2018	66709	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/09/2018	66709	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/16/2018	66768	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
07/16/2018	66768	MCGEE & BROOKS LAW PC	Other Litigation		43.00
07/16/2018	66768	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
07/16/2018	66768	MCGEE & BROOKS LAW PC	Other Litigation		43.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		600.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Other Litigation		43.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		600.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
07/30/2018	66872	MCGEE & BROOKS LAW PC	Other Litigation		43.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:					4,815.00
Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC					
07/09/2018	66710	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		200.00
07/09/2018	66710	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
07/09/2018	66710	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		500.00
07/09/2018	66710	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		500.00
07/09/2018	66710	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
07/16/2018	66769	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
07/23/2018	66817	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
07/23/2018	66817	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
08/06/2018	66947	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		200.00
08/06/2018	66947	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:					2,072.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
07/09/2018	66723	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		1,100.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
07/23/2018	66828	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
08/06/2018	66960	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					3,700.00
Vendor: 1277 - VAN TREASE RALEIGH					
07/30/2018	66882	VAN TREASE RALEIGH	Court Appointed Attorney		500.00
07/30/2018	66882	VAN TREASE RALEIGH	Other Litigation		60.00
08/06/2018	66961	VAN TREASE RALEIGH	Court Appointed Attorney		350.00
08/06/2018	66961	VAN TREASE RALEIGH	Other Litigation		60.00
Vendor 1277 - VAN TREASE RALEIGH Total:					970.00
Vendor: VEN02110 - ZEIGLER PHILLIP					
08/06/2018	66968	ZEIGLER PHILLIP	Visiting Judge		154.60

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/06/2018	66968	ZEIGLER PHILLIP	Visiting Judge		49.05
Vendor VEN02110 - ZEIGLER PHILLIP Total:					203.65
Fund 020 - JUDICIAL OPERATIONS Total:					19,662.65
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/06/2018	66965	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.76
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					104.76
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
07/16/2018	66788	WEST GROUP PAYMENT CENTER	Law Books		174.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					174.00
Fund 027 - LAW LIBRARY FUND Total:					278.76
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
07/27/2018	66845	AFLAC	Insurance Payable		23.22
07/27/2018	66845	AFLAC	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					46.44
Vendor: 8581 - AMERITAS					
07/27/2018	66847	AMERITAS	Insurance Payable		65.22
07/27/2018	66847	AMERITAS	Insurance Payable		14.78
07/27/2018	66847	AMERITAS	Insurance Payable		65.22
07/27/2018	66847	AMERITAS	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					160.00
Vendor: 11968 - AT&T					
07/09/2018	66669	AT&T	Telephone		132.98
07/09/2018	66667	AT&T	Telephone		112.13
08/06/2018	66907	AT&T	Telephone		112.21
Vendor 11968 - AT&T Total:					357.32
Vendor: 1358 - ATMOS ENERGY					
07/30/2018	66857	ATMOS ENERGY	Utilities		47.94
Vendor 1358 - ATMOS ENERGY Total:					47.94
Vendor: 11092 - BANK OF AMERICA					
07/09/2018	66673	BANK OF AMERICA	Fuel		-0.60
07/09/2018	66673	BANK OF AMERICA	Fuel		59.85
07/09/2018	66673	BANK OF AMERICA	Fuel		68.99
07/09/2018	66673	BANK OF AMERICA	Conference		367.57
07/09/2018	66673	BANK OF AMERICA	Postage		20.00
07/09/2018	66672	BANK OF AMERICA	Postage		6.70
07/09/2018	66673	BANK OF AMERICA	Office Supplies		111.40
07/09/2018	66673	BANK OF AMERICA	Software Maintenance		6.50
08/06/2018	66909	BANK OF AMERICA	Fuel		57.49
08/06/2018	66909	BANK OF AMERICA	Vehicle		10.50
08/06/2018	66909	BANK OF AMERICA	Fuel		47.31
08/06/2018	66909	BANK OF AMERICA	Vehicle		100.00
08/06/2018	66909	BANK OF AMERICA	Fuel		45.56
08/06/2018	66909	BANK OF AMERICA	Vehicle		7.00
08/06/2018	66909	BANK OF AMERICA	Fuel		32.81
08/06/2018	66909	BANK OF AMERICA	Fuel		-0.57
08/06/2018	66909	BANK OF AMERICA	Fuel		-0.47
Vendor 11092 - BANK OF AMERICA Total:					940.04
Vendor: VEN02336 - BLUMBERG EXCELSIOR INC					
07/09/2018	66679	BLUMBERG EXCELSIOR INC	Office Supplies		54.05
Vendor VEN02336 - BLUMBERG EXCELSIOR INC Total:					54.05
Vendor: 10827 - BOSQUE PEST AND TERMITE					
07/16/2018	66753	BOSQUE PEST AND TERMITE	Utilities		64.50
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					64.50

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 10834 - BOSQUE SQUARE					
07/02/2018	66612	BOSQUE SQUARE	Office Rent		1,500.00
					Vendor 10834 - BOSQUE SQUARE Total:
Vendor: EMP00802 - CARPENTER SHAUN					
08/06/2018	66917	CARPENTER SHAUN	Fuel		45.72
08/06/2018	66917	CARPENTER SHAUN	Conference		111.35
08/06/2018	66917	CARPENTER SHAUN	Conference		239.80
08/06/2018	66917	CARPENTER SHAUN	Conference		857.21
					Vendor EMP00802 - CARPENTER SHAUN Total:
Vendor: 11420 - CITY OF MERIDIAN					
08/06/2018	66920	CITY OF MERIDIAN	Utilities		85.07
					Vendor 11420 - CITY OF MERIDIAN Total:
Vendor: 8580 - COLONIAL					
07/27/2018	66849	COLONIAL	Insurance Payable		47.61
07/27/2018	66849	COLONIAL	Insurance Payable		118.69
07/27/2018	66849	COLONIAL	Insurance Payable		47.61
07/27/2018	66849	COLONIAL	Insurance Payable		118.69
					Vendor 8580 - COLONIAL Total:
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
07/30/2018	66862	DEPARTMENT OF INFORMATIO...	Telephone		55.07
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
Vendor: VEN01873 - DIRECT ENERGY					
07/09/2018	66689	DIRECT ENERGY	Utilities		362.47
					Vendor VEN01873 - DIRECT ENERGY Total:
Vendor: VEN01521 - HARRELL, STOE BNER, & RUSSELL PC					
07/30/2018	66866	HARRELL, STOE BNER, & RUSSEL...	Professional Services		2,352.00
					Vendor VEN01521 - HARRELL, STOE BNER, & RUSSELL PC Total:
Vendor: 1699 - KERSH DAMON					
07/23/2018	66814	KERSH DAMON	Travel		322.20
07/23/2018	66814	KERSH DAMON	Conference		156.96
07/23/2018	66814	KERSH DAMON	Conference		71.56
					Vendor 1699 - KERSH DAMON Total:
Vendor: 9822 - KUCHERA JOHN					
07/30/2018	66869	KUCHERA JOHN	Professional Services		292.50
					Vendor 9822 - KUCHERA JOHN Total:
Vendor: VEN01573 - NEXTLINK BROADBAND					
07/23/2018	66820	NEXTLINK BROADBAND	Telephone		225.26
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
Vendor: VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY					
08/06/2018	66951	NORTH TEXAS TOLLWAY AUTH...	Travel		14.96
					Vendor VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY Total:
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		25.23
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		1,289.62
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		1,268.38
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		301.60

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		296.64
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					598.24
Vendor: 8141 - TEXAS COMPTROLLER					
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		783.60
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		763.04
Vendor 8141 - TEXAS COMPTROLLER Total:					1,546.64
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					2,135.22
Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
07/30/2018	66879	TEXAS DISTRICT AND COUNTY A...	Office Supplies		87.25
Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					87.25
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
07/09/2018	66730	VOYAGER FLEET SYSTEMS INC	Fuel		374.44
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					374.44
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
07/16/2018	66787	WELLS FARGO VENDOR SERVIC...	Office Supplies		25.14
07/16/2018	66787	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					310.14
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
07/16/2018	66788	WEST GROUP PAYMENT CENTER	Law Books		174.00
07/23/2018	66830	WEST GROUP PAYMENT CENTER	Law Books		536.61
07/23/2018	66830	WEST GROUP PAYMENT CENTER	Law Books		338.00
07/23/2018	66830	WEST GROUP PAYMENT CENTER	Law Books		144.32
07/30/2018	66884	WEST GROUP PAYMENT CENTER	Law Books		376.20
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					1,569.13
Fund 030 - DISTRICT ATTORNEY Total:					23,018.15
Fund: 032 - DA DRUG FORFEITURE					
Vendor: 11092 - BANK OF AMERICA					
07/09/2018	1440	BANK OF AMERICA	Expenses		1,750.00
Vendor 11092 - BANK OF AMERICA Total:					1,750.00
Vendor: VEN01877 - DALLAS CHILDREN'S ADVOCACY CENTER					
07/09/2018	1441	DALLAS CHILDREN'S ADVOCACY...	Expenses		1,200.00
Vendor VEN01877 - DALLAS CHILDREN'S ADVOCACY CENTER Total:					1,200.00
Vendor: 8157 - OFFICE DEPOT					
07/16/2018	1442	OFFICE DEPOT	Expenses		380.05
Vendor 8157 - OFFICE DEPOT Total:					380.05
Fund 032 - DA DRUG FORFEITURE Total:					3,330.05
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 16225 - BLACKBURN SARAH M CSR RPR					
07/23/2018	66796	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
07/30/2018	66859	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					250.00
Vendor: 12322 - STEPHENS EDWIN "JERRY"					
07/16/2018	66780	STEPHENS EDWIN "JERRY"	Court Reporter		529.54
Vendor 12322 - STEPHENS EDWIN "JERRY" Total:					529.54
Fund 033 - COURT REPORTER SERVICES Total:					779.54
Fund: 034 - SECURITY FUND					
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)					
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Uniforms		209.97
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		608.00
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		406.77

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		355.50
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		84.95
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		11.99
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:					1,677.18
Vendor: 11092 - BANK OF AMERICA					
07/09/2018	66673	BANK OF AMERICA	Capital Outlay		147.94
Vendor 11092 - BANK OF AMERICA Total:					147.94
Vendor: 8936 - JAYCOM					
08/06/2018	66938	JAYCOM	Capital Outlay		420.40
Vendor 8936 - JAYCOM Total:					420.40
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
07/27/2018	66855	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Unemployment		3.37
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					3.37
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		88.53
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		81.33
Vendor 8141 - TEXAS COMPTROLLER Total:					169.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					286.66
Fund 034 - SECURITY FUND Total:					3,912.43
Fund: 036 - LAW ENFORCEMENT EDUCATION					
Vendor: VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT					
07/23/2018	66810	HEART OF TEXAS COUNCIL OF ...	Conference		200.00
Vendor VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT Total:					200.00
Vendor: EMP00253 - KIRKLAND ALAN					
07/09/2018	66706	KIRKLAND ALAN	Conference		160.95
Vendor EMP00253 - KIRKLAND ALAN Total:					160.95
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS					
07/23/2018	66825	SHERIFFS' ASSOCIATION OF TEX...	Conference		325.00
Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total:					325.00
Fund 036 - LAW ENFORCEMENT EDUCATION Total:					685.95
Fund: 037 - CONSTABLE - 1 EDUCATION					
Vendor: EMP00147 - FERGUSON SCOTT					
07/23/2018	66807	FERGUSON SCOTT	Conference		80.12
07/23/2018	66807	FERGUSON SCOTT	Conference		80.12
Vendor EMP00147 - FERGUSON SCOTT Total:					160.24
Fund 037 - CONSTABLE - 1 EDUCATION Total:					160.24

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 038 - CONSTABLE - 2 EDUCATION						
Vendor: 11092 - BANK OF AMERICA						
08/06/2018	66909	BANK OF AMERICA	Conference		214.00	
					Vendor 11092 - BANK OF AMERICA Total:	214.00
					Fund 038 - CONSTABLE - 2 EDUCATION Total:	214.00
Fund: 040 - CONSTABLE - 1 FORFEITURES						
Vendor: 11092 - BANK OF AMERICA						
07/09/2018	1309	BANK OF AMERICA	Supplies		34.00	
					Vendor 11092 - BANK OF AMERICA Total:	34.00
					Fund 040 - CONSTABLE - 1 FORFEITURES Total:	34.00
Fund: 044 - ELECTION FUND						
Vendor: VEN02024 - COMPUTER SOLUTIONS						
07/09/2018	66684	COMPUTER SOLUTIONS	Capital Outlay		669.00	
					Vendor VEN02024 - COMPUTER SOLUTIONS Total:	669.00
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC						
07/30/2018	66865	ELECTION SYSTEMS & SOFTWARE INC	Software Maintenance		9,849.39	
					Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:	9,849.39
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
07/27/2018	66855	TEXAS ASSOCIATION OF COUNTIES HEALTH	Accounts Payables		745.68	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
07/09/2018	66736	TEXAS ASSOCIATION OF COUNTIES	Unemployment		2.55	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	2.55
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
07/12/2018	DFT0000542	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88	
07/26/2018	DFT0000550	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	277.76
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
07/12/2018	DFT0000540	TEXAS COMPTROLLER MEDICARE	Salaries Payable		32.48	
07/26/2018	DFT0000548	TEXAS COMPTROLLER MEDICARE	Salaries Payable		32.48	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	64.96
Vendor: 8141 - TEXAS COMPTROLLER						
07/12/2018	DFT0000541	TEXAS COMPTROLLER	Salaries Payable		61.98	
07/26/2018	DFT0000549	TEXAS COMPTROLLER	Salaries Payable		61.98	
					Vendor 8141 - TEXAS COMPTROLLER Total:	123.96
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
07/12/2018	DFT0000538	TEXAS COUNTY AND DISTRICT RETIREMENT	Payroll Retirement Payabl		105.17	
07/12/2018	DFT0000539	TEXAS COUNTY AND DISTRICT RETIREMENT	Payroll Retirement Payabl		3.47	
07/26/2018	DFT0000546	TEXAS COUNTY AND DISTRICT RETIREMENT	Payroll Retirement Payabl		105.17	
07/26/2018	DFT0000547	TEXAS COUNTY AND DISTRICT RETIREMENT	Payroll Retirement Payabl		3.47	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	217.28
Vendor: 19174 - WELLS FARGO VENDOR SERVICES						
08/06/2018	66965	WELLS FARGO VENDOR SERVICES	Office Supplies		7.08	
08/06/2018	66965	WELLS FARGO VENDOR SERVICES	Copier Lease		46.97	
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:	54.05
					Fund 044 - ELECTION FUND Total:	12,004.63
Fund: 045 - JP SECURITY FUND						
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)						
07/23/2018	66791	AMAZON.COM (SYNCB/AMAZON)	Jp - 1 Expenses		198.98	
					Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:	198.98
Vendor: 11092 - BANK OF AMERICA						
07/09/2018	66673	BANK OF AMERICA	Jp - 1 Expenses		1,591.06	
					Vendor 11092 - BANK OF AMERICA Total:	1,591.06

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 10131 - CDW GOVERNMENT						
07/16/2018	66757	CDW GOVERNMENT	Jp - 1 Expenses		98.14	
					Vendor 10131 - CDW GOVERNMENT Total:	98.14
					Fund 045 - JP SECURITY FUND Total:	1,888.18
Fund: 060 - JAIL FUND						
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)						
07/23/2018	1066	AMAZON.COM (SYNCB/AMAZ...	General Expenditures		119.99	
					Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:	119.99
Vendor: VEN01813 - F8 TECH						
07/23/2018	1067	F8 TECH	General Expenditures		3,000.00	
					Vendor VEN01813 - F8 TECH Total:	3,000.00
Vendor: 8936 - JAYCOM						
07/13/2018	1065	JAYCOM	General Expenditures		757.50	
07/30/2018	1071	JAYCOM	General Expenditures		101.50	
					Vendor 8936 - JAYCOM Total:	859.00
Vendor: VEN02217 - KRUEGER INTERNATIONAL INC						
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		422.40	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		460.32	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		45.12	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		622.08	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		121.92	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		2,305.92	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		679.20	
07/23/2018	1068	KRUEGER INTERNATIONAL INC	General Expenditures		1,152.96	
					Vendor VEN02217 - KRUEGER INTERNATIONAL INC Total:	5,809.92
Vendor: 5094 - NALCOM WIRELESS						
07/30/2018	1072	NALCOM WIRELESS	General Expenditures		4,866.50	
07/30/2018	1072	NALCOM WIRELESS	General Expenditures		10,680.21	
					Vendor 5094 - NALCOM WIRELESS Total:	15,546.71
Vendor: VEN01943 - SEDALCO, INC						
07/23/2018	1069	SEDALCO, INC	General Expenditures		104,800.88	
					Vendor VEN01943 - SEDALCO, INC Total:	104,800.88
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC						
07/23/2018	1070	SOUTHWEST ARCHITECTS INC	General Expenditures		13,948.80	
					Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:	13,948.80
					Fund 060 - JAIL FUND Total:	144,085.30
Fund: 070 - CAPITAL IMPROVEMENT FUND						
Vendor: 9636 - LEONS FLOOR COVERING						
07/30/2018	66871	LEONS FLOOR COVERING	Repairs To Building		10,227.25	
07/30/2018	66871	LEONS FLOOR COVERING	Repairs To Building		5,873.70	
					Vendor 9636 - LEONS FLOOR COVERING Total:	16,100.95
					Fund 070 - CAPITAL IMPROVEMENT FUND Total:	16,100.95
Fund: 088 - AGENCY FUNDS						
Vendor: 8141 - TEXAS COMPTROLLER						
07/25/2018	66840	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		9,667.20	
07/25/2018	66842	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		3,822.08	
07/25/2018	66839	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		66,371.61	
07/25/2018	66841	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		55.00	
					Vendor 8141 - TEXAS COMPTROLLER Total:	79,915.89
					Fund 088 - AGENCY FUNDS Total:	79,915.89
Fund: 089 - CASH BONDS - COUNTY COURT						
Vendor: 10837 - BOSQUE COUNTY						
07/02/2018	1244	BOSQUE COUNTY	County Bond Fund Due To		50.00	
07/02/2018	1243	BOSQUE COUNTY	County Bond Fund Due To		1,042.00	
07/25/2018	1246	BOSQUE COUNTY	County Bond Fund Due To		50.00	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/27/2018	1248	BOSQUE COUNTY	County Bond Fund Due To		1,250.00
Vendor 10837 - BOSQUE COUNTY Total:					2,392.00
Vendor: VEN02354 - ROSALES RAY					
07/25/2018	1247	ROSALES RAY	County Bond Fund Due To		2,450.00
Vendor VEN02354 - ROSALES RAY Total:					2,450.00
Vendor: VEN02342 - STOUT KATHRYN					
07/02/2018	1245	STOUT KATHRYN	County Bond Fund Due To		1,908.00
Vendor VEN02342 - STOUT KATHRYN Total:					1,908.00
Fund 089 - CASH BONDS - COUNTY COURT Total:					6,750.00
Grand Total:					732,035.53

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	363,072.52
011 - ROAD & BRIDGE PCT - 1	13,277.99
012 - ROAD & BRIDGE PCT - 2	12,564.48
013 - ROAD & BRIDGE PCT - 3	16,716.30
014 - ROAD & BRIDGE PCT - 4	12,178.03
015 - ROAD & BRIDGE MAINTENANCE	905.49
019 - SHERIFF DRUG FORFEITURES	500.00
020 - JUDICIAL OPERATIONS	19,662.65
027 - LAW LIBRARY FUND	278.76
030 - DISTRICT ATTORNEY	23,018.15
032 - DA DRUG FORFEITURE	3,330.05
033 - COURT REPORTER SERVICES	779.54
034 - SECURITY FUND	3,912.43
036 - LAW ENFORCEMENT EDUCATION	685.95
037 - CONSTABLE - 1 EDUCATION	160.24
038 - CONSTABLE - 2 EDUCATION	214.00
040 - CONSTABLE - 1 FORFEITURES	34.00
044 - ELECTION FUND	12,004.63
045 - JP SECURITY FUND	1,888.18
060 - JAIL FUND	144,085.30
070 - CAPITAL IMPROVEMENT FUND	16,100.95
088 - AGENCY FUNDS	79,915.89
089 - CASH BONDS - COUNTY COURT	6,750.00
Grand Total:	732,035.53

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	61,023.86
001-202100	Salaries Payable	59,747.23
001-207000	Due To Other Governmen...	7,520.53
001-224000	Retirement Payable	23,665.95
001-225000	Insurance Payable	6,040.70
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	746.89
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	20.21
001-403-428	Conference	252.25
001-403-455	Copier Lease	122.85
001-403-570	Capital Outlay	641.78
001-409-206	Unemployment	101.64
001-409-301	Air Ambulance	10.00
001-409-312	Postage	157.88
001-409-407	Trapper	3,200.00
001-409-419	Fire Department Support	50,000.00
001-409-420	Telephone	2,605.46
001-409-421	Telephone - Security	1,724.04
001-409-422	Internet	287.04
001-409-427	Dues To Associations	179.00
001-409-453	IT - Software/Hardware	3,972.66
001-409-457	County Supplies	150.23
001-409-480	Advertising	43.50
001-409-571	Equipment Lease	291.00
001-427-491	Reimbursements - Coman...	3,300.08
001-428-420	Telephone	665.75
001-428-440	Electric	214.63
001-428-441	Gas	44.29
001-428-442	Water/Sewer/Trash	67.30

Account Summary

Account Number	Account Name	Payment Amount
001-435-110	Court Reporter	3,907.75
001-435-111	Court Coordinator	3,192.50
001-435-151	District Judge	333.67
001-450-310	Office Supplies	443.49
001-450-421	Fax Line	20.00
001-450-427	Dues To Associations	125.00
001-450-428	Conference	180.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	401.77
001-456-310	Office Supplies	128.61
001-456-420	Telephone	234.93
001-456-440	Electric	225.73
001-456-442	Water/Sewer/Trash	95.17
001-456-455	Copier Lease	172.00
001-475-310	Office Supplies	98.35
001-475-311	PO BOX	3.03
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	45.17
001-495-421	Internet	113.97
001-495-428	Conference	351.91
001-495-455	Copier Lease	154.40
001-497-428	Conference	150.00
001-499-310	Office Supplies	16.29
001-499-420	Telephone	1,188.90
001-499-428	Conference	684.18
001-499-440	Electric	537.23
001-499-441	Gas	88.58
001-499-442	Water/Sewer/Trash	275.27
001-499-455	Copier Lease	102.41
001-510-420	Telephone	36.56
001-510-440	Electric	2,827.58
001-510-441	Gas	44.29
001-510-442	Water/Sewer/Trash	298.00
001-511-421	Fax Line	20.00
001-512-330	Fuel	402.49
001-512-332	Janitorial Supplies	1,331.81
001-512-348	Contractors - Hvac	2,367.78
001-512-350	R & M - Building	290.40
001-512-351	R & M - Equipment	5.99
001-512-353	Maint Contracts/Inspecti...	675.00
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	418.50
001-516-304	Food And Consumables	4,166.31
001-516-420	Telephone	368.79
001-516-421	Internet	65.47
001-516-440	Electric	324.75
001-516-442	Water/Sewer/Trash	128.50
001-540-330	Fuel	120.78
001-550-330	Fuel	178.74
001-552-330	Fuel	125.54
001-552-420	Telephone	44.98
001-560-206	Unemployment	95.97
001-560-310	Office Supplies	802.18
001-560-330	Fuel	7,808.67
001-560-331	Supplies	699.79
001-560-420	Telephone	3,066.99
001-560-421	Telephone - LD	100.25

Account Summary

Account Number	Account Name	Payment Amount
001-560-427	Dues To Associations	50.00
001-560-428	Conference	325.00
001-560-429	Training	1,441.76
001-560-453	Software Maintenance	120.05
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	4,816.27
001-560-571	Equipment Lease	891.22
001-561-206	Unemployment	31.76
001-561-331	Supplies	464.69
001-561-332	Janitorial Supplies	1,364.08
001-561-333	Food For Jail	3,285.68
001-561-350	Building Repairs & Maint...	543.41
001-561-352	Office Equipment Repairs...	89.00
001-561-395	Uniforms	74.79
001-561-405	Medical Services	1,896.44
001-561-425	Prisoner Care	31,026.04
001-561-429	Training	10.21
001-561-439	Prisoner Transport	1,291.20
001-561-440	Electric	3,813.45
001-561-441	Gas	193.32
001-561-442	Water/Sewer/Trash	1,388.85
001-561-482	Insurance - Property	20,716.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	152.78
001-571-422	Internet	50.53
001-571-440	Electric	128.90
001-571-441	Gas	44.29
001-571-442	Water/Sewer/Trash	66.90
001-580-310	Office Supplies	213.98
001-581-310	Office Supplies	95.90
001-581-330	Fuel	342.75
001-581-415	Communications	1,596.37
001-581-420	Telephone	1,356.52
001-581-429	Training	134.45
001-581-440	Electric	50.06
001-581-442	Water/Sewer/Trash	178.37
001-581-455	Copier Lease	44.63
001-581-474	Eoc Oper & Field Response	89.67
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	1,740.00
001-590-442	Water/Sewer/Trash	127.50
001-601-420	Telephone	36.56
001-601-440	Electric	153.67
001-601-453	Repairs To Equipment	75.82
001-630-455	Autopsies / Cremation	3,105.00
001-645-310	Office Supplies	3.39
001-645-414	Mandatory Claims	648.64
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,511.99
001-650-440	Electric	1,604.68
001-650-441	Gas	44.90
001-650-455	Copier Lease	269.74
001-652-420	Telephone	312.48
001-652-422	Internet	50.53
001-652-440	Electric	426.59
001-652-441	Gas	44.29
001-652-442	Water/Sewer/Trash	65.30
001-652-455	Copier Lease	158.59

Account Summary

Account Number	Account Name	Payment Amount
001-665-310	Office Supplies	281.83
001-665-340	4-H Supervision	684.70
001-665-343	4-H Youth Program	50.57
001-665-410	Professional Development	835.00
001-665-420	Telephone	206.79
001-665-426	Travel - 4 H Assistant	542.93
001-665-440	Electric	342.05
001-665-441	Gas	46.10
001-665-442	Water/Sewer/Trash	68.90
001-665-455	Copier Lease	148.17
001-665-560	Travel - Ext Agent	589.60
011-201000	Accounts Payables	3,803.08
011-202100	Salaries Payable	2,358.83
011-224000	Retirement Payable	1,108.36
011-225000	Insurance Payable	181.60
011-621-206	Unemployment	9.22
011-621-330	Fuel	1,078.44
011-621-356	Materials & Supplies	138.57
011-621-357	Road Materials	4,287.33
011-621-420	Telephone	81.86
011-621-440	Electric	154.52
011-621-451	Repairs To Equipment	76.18
012-201000	Accounts Payables	2,982.72
012-202100	Salaries Payable	3,131.45
012-224000	Retirement Payable	1,412.93
012-225000	Insurance Payable	408.40
012-622-206	Unemployment	9.71
012-622-356	Materials & Supplies	226.16
012-622-420	Telephone	119.51
012-622-440	Electric	231.42
012-622-441	Gas	44.01
012-622-451	Repairs To Equipment	3,998.17
013-201000	Accounts Payables	3,728.40
013-202100	Salaries Payable	3,133.84
013-224000	Retirement Payable	1,381.00
013-225000	Insurance Payable	137.76
013-623-350	Building Repairs & Maint...	11.49
013-623-356	Materials & Supplies	300.61
013-623-357	Road Materials	4,758.80
013-623-360	Lateral Road	320.00
013-623-395	Uniform Rental	144.00
013-623-420	Telephone	184.51
013-623-440	Electric	128.00
013-623-442	Water/Sewer/Trash	125.58
013-623-451	Repairs To Equipment	2,046.34
013-623-573	Minor Equip Purchase	315.97
014-201000	Accounts Payables	2,982.72
014-202100	Salaries Payable	2,507.15
014-224000	Retirement Payable	1,111.06
014-225000	Insurance Payable	113.82
014-624-206	Unemployment	18.27
014-624-356	Materials & Supplies	950.74
014-624-357	Road Materials	2,981.83
014-624-360	Lateral Road	475.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	129.80
014-624-440	Electric	88.12
014-624-442	Water/Sewer/Trash	95.17

Account Summary

Account Number	Account Name	Payment Amount
014-624-451	Repairs To Equipment	580.35
015-625-451	Equipment Repair	905.49
019-560-495	Miscellaneous Expense	500.00
020-428-305	Court Appointed Attorney	13,900.00
020-428-307	Other Litigation	344.00
020-428-323	Visiting Judge	203.65
020-435-305	Court Appointed Attorney	4,750.00
020-435-307	Other Litigation	465.00
027-627-455	Copier Lease	104.76
027-627-510	Law Books	174.00
030-201000	Accounts Payables	5,118.84
030-202100	Salaries Payable	4,702.88
030-224000	Retirement Payable	2,135.22
030-225000	Insurance Payable	539.04
030-476-206	Unemployment	25.23
030-476-310	Office Supplies	166.44
030-476-312	Postage	26.70
030-476-330	Fuel	730.53
030-476-418	Professional Services	2,644.50
030-476-420	Telephone	637.65
030-476-426	Travel	337.16
030-476-428	Conference	1,804.45
030-476-438	Vehicle	117.50
030-476-445	Utilities	559.98
030-476-453	Software Maintenance	6.50
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-590	Law Books	1,569.13
030-477-310	Office Supplies	111.40
032-479-334	Expenses	3,330.05
033-436-312	Court Reporter	779.54
034-201000	Accounts Payables	745.68
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66
034-634-206	Unemployment	3.37
034-634-395	Uniforms	209.97
034-634-570	Capital Outlay	2,035.55
036-560-428	Conference	685.95
037-550-428	Conference	160.24
038-552-428	Conference	214.00
040-550-331	Supplies	34.00
044-201000	Accounts Payables	745.68
044-202100	Salaries Payable	466.68
044-224000	Payroll Retirement Payabl	217.28
044-644-206	Unemployment	2.55
044-644-310	Office Supplies	7.08
044-644-453	Software Maintenance	9,849.39
044-644-455	Copier Lease	46.97
044-644-570	Capital Outlay	669.00
045-626-371	Jp - 1 Expenses	1,888.18
060-660-860	General Expenditures	144,085.30
070-670-450	Repairs To Building	16,100.95
088-208000	Payable To Gen Fnd (Agcy	79,915.89
089-208000	County Bond Fund Due To	6,750.00
	Grand Total:	732,035.53

Project Account Summary

Project Account Key
None

Payment Amount
732,035.53

732,035.53

Grand Total: