



Bosque County, TX

Transparency Payment Register

By Fund

Post Dates 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 001 - GENERAL FUND						
Vendor: VEN01647 - 220TH BOSQUE COUNTY						
08/10/2018	66983	220TH BOSQUE COUNTY	Due To Other Governmental Ag...		75.00	
					Vendor VEN01647 - 220TH BOSQUE COUNTY Total:	75.00
Vendor: 69 - AFLAC						
08/27/2018	67114	AFLAC	Insurance Payable		108.59	
08/27/2018	67114	AFLAC	Insurance Payable		61.39	
08/27/2018	67114	AFLAC	Insurance Payable		108.59	
08/27/2018	67114	AFLAC	Insurance Payable		61.39	
					Vendor 69 - AFLAC Total:	339.96
Vendor: 18154 - AIRMED CARE NETWORK						
08/20/2018	67041	AIRMED CARE NETWORK	Air Ambulance		8.00	
09/04/2018	67128	AIRMED CARE NETWORK	Air Ambulance		22.00	
					Vendor 18154 - AIRMED CARE NETWORK Total:	30.00
Vendor: 94 - ALBRECHTS PHARMACY						
08/20/2018	67042	ALBRECHTS PHARMACY	Mandatory Claims		63.58	
					Vendor 94 - ALBRECHTS PHARMACY Total:	63.58
Vendor: 10483 - ALLEN VIRGINIA						
08/06/2018	66904	ALLEN VIRGINIA	Tower Land Lease		250.00	
09/04/2018	67129	ALLEN VIRGINIA	Tower Land Lease		250.00	
					Vendor 10483 - ALLEN VIRGINIA Total:	500.00
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)						
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	County Functions		12.04	
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	Office Equipment Repairs & Ma...		25.13	
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	County Functions		4.97	
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	County Functions		53.24	
		AMAZON.COM (SYNCB/AMAZ...	County Functions		25.52	
		AMAZON.COM (SYNCB/AMAZ...	County Functions		-25.52	
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	County Functions		-25.52	
					Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:	69.86
Vendor: VEN01496 - AMERICAN FORENSICS LLC						
08/20/2018	67043	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
08/20/2018	67043	AMERICAN FORENSICS LLC	Autopsies / Cremation		3,400.00	
					Vendor VEN01496 - AMERICAN FORENSICS LLC Total:	5,100.00
Vendor: 1195 - AMERICAN PUBLIC LIFE						
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:	17.36
Vendor: 8581 - AMERITAS						
08/27/2018	67116	AMERITAS	Insurance Payable		222.30	
08/27/2018	67116	AMERITAS	Insurance Payable		466.04	
08/27/2018	67116	AMERITAS	Insurance Payable		222.30	
08/27/2018	67116	AMERITAS	Insurance Payable		451.26	
					Vendor 8581 - AMERITAS Total:	1,361.90
Vendor: 11288 - APPLIED CONCEPTS INC						
08/13/2018	66984	APPLIED CONCEPTS INC	Equipment Lease		891.22	
					Vendor 11288 - APPLIED CONCEPTS INC Total:	891.22
Vendor: VEN02284 - ARMADILLO PRINTS (SAVANNAH ROGERS)						
08/27/2018	67083	ARMADILLO PRINTS (SAVANNA...	Office Supplies		64.00	
					Vendor VEN02284 - ARMADILLO PRINTS (SAVANNAH ROGERS) Total:	64.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: EMP00769 - ARNOLD MARC					
08/06/2018	66906	ARNOLD MARC	Travel - 4 H Assistant		377.90
					Vendor EMP00769 - ARNOLD MARC Total:
					377.90
Vendor: 11968 - AT&T					
08/13/2018	66985	AT&T	Telephone		90.39
08/13/2018	66985	AT&T	Telephone		283.62
08/13/2018	66985	AT&T	Telephone		37.31
08/13/2018	66985	AT&T	Telephone		-86.06
08/13/2018	66985	AT&T	Telephone		883.26
08/13/2018	66985	AT&T	Telephone		129.09
08/13/2018	66985	AT&T	Telephone		37.31
08/13/2018	66985	AT&T	Telephone		102.32
08/13/2018	66985	AT&T	Telephone		132.11
08/13/2018	66986	AT&T	Internet		74.72
08/13/2018	66986	AT&T	Internet		60.60
08/13/2018	66986	AT&T	Internet		60.60
08/13/2018	66986	AT&T	Telephone		60.60
08/20/2018	67044	AT&T	Telephone		804.83
08/20/2018	67044	AT&T	Telephone		896.24
08/20/2018	67044	AT&T	Telephone		896.24
08/20/2018	67044	AT&T	Telephone		896.24
08/20/2018	67044	AT&T	Telephone		896.24
08/27/2018	67084	AT&T	Telephone		54.53
08/27/2018	67084	AT&T	Telephone		357.77
08/27/2018	67084	AT&T	Telephone		234.35
					Vendor 11968 - AT&T Total:
					6,902.31
Vendor: 1358 - ATMOS ENERGY					
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
08/27/2018	67085	ATMOS ENERGY	Gas		46.57
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
08/27/2018	67085	ATMOS ENERGY	Gas		45.97
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
08/27/2018	67085	ATMOS ENERGY	Gas		44.77
09/04/2018	67131	ATMOS ENERGY	Gas		44.77
09/04/2018	67131	ATMOS ENERGY	Gas		372.88
					Vendor 1358 - ATMOS ENERGY Total:
					778.81
Vendor: 424 - BAIN PAPER					
08/20/2018	67045	BAIN PAPER	Janitorial Supplies		174.06
					Vendor 424 - BAIN PAPER Total:
					174.06
Vendor: 11092 - BANK OF AMERICA					
09/04/2018	67132	BANK OF AMERICA	Fax Line		10.00
09/04/2018	67132	BANK OF AMERICA	IT - Software/Hardware		484.06
09/04/2018	67132	BANK OF AMERICA	IT - Software/Hardware		700.00
09/04/2018	67132	BANK OF AMERICA	IT - Software/Hardware		527.17
09/04/2018	67132	BANK OF AMERICA	Internet		105.53
09/04/2018	67132	BANK OF AMERICA	Postage		29.99
09/04/2018	67132	BANK OF AMERICA	Office Supplies		22.71
					Vendor 11092 - BANK OF AMERICA Total:
					1,879.46
Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST					
09/04/2018	67133	BAYLOR SCOTT & WHITE HILLC...	Medical Services		353.45
					Vendor VEN01323 - BAYLOR SCOTT & WHITE HILLCREST Total:
					353.45
Vendor: 11930 - BEN E KEITH					
08/06/2018	66912	BEN E KEITH	Food And Consumables		952.05
08/06/2018	66912	BEN E KEITH	Food And Consumables		991.68
08/06/2018	66912	BEN E KEITH	Food And Consumables		750.04

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Post Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/06/2018	66912	BEN E KEITH	Food And Consumables		1,302.94
Vendor 11930 - BEN E KEITH Total:					3,996.71
Vendor: 674 - BILLS BODY SHOP					
08/06/2018	66913	BILLS BODY SHOP	Vehicle Repairs		150.67
09/04/2018	67135	BILLS BODY SHOP	Vehicle Repairs		4,758.00
Vendor 674 - BILLS BODY SHOP Total:					4,908.67
Vendor: VEN02132 - BIZPROTECT					
08/27/2018	67087	BIZPROTECT	Capital Outlay		1,353.96
Vendor VEN02132 - BIZPROTECT Total:					1,353.96
Vendor: VEN01430 - BOBBARKER					
08/13/2018	66989	BOBBARKER	Uniforms		46.47
08/13/2018	66989	BOBBARKER	Uniforms		39.98
08/13/2018	66989	BOBBARKER	Building Repairs & Maintenance		398.00
08/13/2018	66989	BOBBARKER	Building Repairs & Maintenance		457.36
Vendor VEN01430 - BOBBARKER Total:					941.81
Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT					
08/20/2018	67046	BOSQUE COUNTY CENTRAL AP...	Appraisal District Fee		37,582.00
Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:					37,582.00
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		88.14
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		43.50
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		123.38
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		123.38
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		141.00
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		141.00
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Insurance - Property		105.76
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		43.50
08/13/2018	66990	BOSQUE COUNTY PUBLISHING ...	Advertising		43.50
Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:					1,593.48
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR					
08/27/2018	67119	BOSQUE COUNTY TAX ASSESSO...	Wages Payable		150.00
08/27/2018	67118	BOSQUE COUNTY TAX ASSESSO...	Wages Payable		225.00
Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:					375.00
Vendor: 10837 - BOSQUE COUNTY					
08/09/2018	DFT0000553	BOSQUE COUNTY	Wages Payable		1.50
08/23/2018	DFT0000561	BOSQUE COUNTY	Wages Payable		1.50
Vendor 10837 - BOSQUE COUNTY Total:					3.00
Vendor: 10827 - BOSQUE PEST AND TERMITE					
08/13/2018	66992	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
09/04/2018	67137	BOSQUE PEST AND TERMITE	Eoc Oper & Field Response		75.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					235.00
Vendor: 942 - BRILEY AUTO SUPPLY					
08/13/2018	66994	BRILEY AUTO SUPPLY	Vehicle		1.09
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		69.24
Vendor 942 - BRILEY AUTO SUPPLY Total:					70.33
Vendor: 11850 - BROOKSHIRE BROTHERS					
08/20/2018	67047	BROOKSHIRE BROTHERS	Office Supplies		24.23
08/20/2018	67047	BROOKSHIRE BROTHERS	Office Supplies		25.61
Vendor 11850 - BROOKSHIRE BROTHERS Total:					49.84

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Post Dates: 08/01/2018 - 08/31/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 10009 - CASA FOR THE CROSS TIMBERS						
08/06/2018	66918	CASA FOR THE CROSS TIMBERS	CASA		2,000.00	
					Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:	2,000.00
Vendor: 10131 - CDW GOVERNMENT						
08/20/2018	67049	CDW GOVERNMENT	Capital Outlay		249.24	
					Vendor 10131 - CDW GOVERNMENT Total:	249.24
Vendor: 8319 - CENTURYLINK						
08/27/2018	67090	CENTURYLINK	Telephone		239.59	
08/27/2018	67090	CENTURYLINK	Telephone		40.82	
08/27/2018	67090	CENTURYLINK	Telephone		44.82	
					Vendor 8319 - CENTURYLINK Total:	325.23
Vendor: 18294 - CITY OF CLIFTON						
08/06/2018	66919	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
09/04/2018	67141	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					Vendor 18294 - CITY OF CLIFTON Total:	190.34
Vendor: 11420 - CITY OF MERIDIAN						
08/27/2018	67080	CITY OF MERIDIAN	Due To Other Governmental Ag...		227.00	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		64.10	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		65.30	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		67.30	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		130.90	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		189.70	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		184.10	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		171.60	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		212.90	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		65.70	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		94.50	
09/04/2018	67142	CITY OF MERIDIAN	Water/Sewer/Trash		253.60	
					Vendor 11420 - CITY OF MERIDIAN Total:	1,726.70
Vendor: VEN02358 - CITY OF MORGAN						
08/02/2018	66897	CITY OF MORGAN	Due To Other Governmental Ag...		538.00	
					Vendor VEN02358 - CITY OF MORGAN Total:	538.00
Vendor: 11473 - CLIFTON FUNERAL HOME						
08/13/2018	66995	CLIFTON FUNERAL HOME	Autopsies / Cremation		495.00	
08/27/2018	67091	CLIFTON FUNERAL HOME	Autopsies / Cremation		1,000.00	
					Vendor 11473 - CLIFTON FUNERAL HOME Total:	1,495.00
Vendor: 8580 - COLONIAL						
08/27/2018	67120	COLONIAL	Insurance Payable		847.96	
08/27/2018	67120	COLONIAL	Insurance Payable		781.99	
08/27/2018	67120	COLONIAL	Insurance Payable		847.96	
08/27/2018	67120	COLONIAL	Insurance Payable		781.99	
					Vendor 8580 - COLONIAL Total:	3,259.90
Vendor: 10567 - COMANCHE COUNTY						
08/06/2018	66921	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08	
08/06/2018	66921	COMANCHE COUNTY	Court Reporter		3,907.75	
08/06/2018	66921	COMANCHE COUNTY	Court Coordinator		3,192.50	
08/06/2018	66921	COMANCHE COUNTY	District Judge		333.67	
09/04/2018	67143	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08	
09/04/2018	67143	COMANCHE COUNTY	Court Reporter		3,907.75	
09/04/2018	67143	COMANCHE COUNTY	Court Coordinator		3,192.50	
09/04/2018	67143	COMANCHE COUNTY	District Judge		333.67	
					Vendor 10567 - COMANCHE COUNTY Total:	21,468.00
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM						
08/13/2018	66996	COMDATA MASTERCARD PROG... Fuel			70.00	
08/13/2018	66996	COMDATA MASTERCARD PROG... Conference			673.59	
08/13/2018	66996	COMDATA MASTERCARD PROG... Conference			127.22	
08/13/2018	66996	COMDATA MASTERCARD PROG... Conference			293.80	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/13/2018	66996	COMDATA MASTERCARD PROG...	Vehicle		10.50
08/13/2018	66996	COMDATA MASTERCARD PROG...	Supplies		16.99
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fuel		54.06
08/13/2018	66996	COMDATA MASTERCARD PROG...	Vehicle		26.96
08/13/2018	66996	COMDATA MASTERCARD PROG...	County Supplies		-150.23
08/13/2018	66996	COMDATA MASTERCARD PROG...	Office Supplies		150.60
08/13/2018	66996	COMDATA MASTERCARD PROG...	4-H Youth Program		23.79
08/13/2018	66996	COMDATA MASTERCARD PROG...	4-H Youth Program		69.68
08/13/2018	66996	COMDATA MASTERCARD PROG...	Office Supplies		52.07
08/13/2018	66996	COMDATA MASTERCARD PROG...	Office Supplies		30.29
08/13/2018	66996	COMDATA MASTERCARD PROG...	Office Supplies		61.67
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fines and Fees		-3.00
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					1,507.99
Vendor: VEN02024 - COMPUTER SOLUTIONS					
08/27/2018	67092	COMPUTER SOLUTIONS	Capital Outlay		655.71
Vendor VEN02024 - COMPUTER SOLUTIONS Total:					655.71
Vendor: VEN01797 - DA SILVA CHRISTINA					
08/13/2018	66999	DA SILVA CHRISTINA	Salaries - PartTime		93.00
Vendor VEN01797 - DA SILVA CHRISTINA Total:					93.00
Vendor: VEN01141 - DAVIS LARRY D					
08/20/2018	67050	DAVIS LARRY D	Building Repairs & Maintenance		100.00
Vendor VEN01141 - DAVIS LARRY D Total:					100.00
Vendor: 8166 - DEARBORN NATIONAL					
08/27/2018	67122	DEARBORN NATIONAL	Insurance Payable		7.74
08/27/2018	67122	DEARBORN NATIONAL	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 10026 - DEFENDER SUPPLY LLC					
08/27/2018	67093	DEFENDER SUPPLY LLC	Vehicle Repairs		87.50
Vendor 10026 - DEFENDER SUPPLY LLC Total:					87.50
Vendor: 1981 - DELL MARKETING LP					
08/13/2018	67000	DELL MARKETING LP	Capital Outlay		2,494.68
08/13/2018	67000	DELL MARKETING LP	Capital Outlay		8,817.00
Vendor 1981 - DELL MARKETING LP Total:					11,311.68
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		63.61
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		21.40
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		20.80
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone - LD		31.05
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		24.85
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		63.29
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		22.49
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					247.49
Vendor: 12021 - DIAL TONE SERVICES					
08/20/2018	67051	DIAL TONE SERVICES	Telephone		7.02
08/20/2018	67051	DIAL TONE SERVICES	Telephone		17.84
08/20/2018	67051	DIAL TONE SERVICES	Telephone		20.94
Vendor 12021 - DIAL TONE SERVICES Total:					45.80
Vendor: EMP00801 - DORWARD CHELSEA					
08/06/2018	66926	DORWARD CHELSEA	Travel - Ext Agent		470.72
08/06/2018	66926	DORWARD CHELSEA	Travel - Ext Agent		10.00
Vendor EMP00801 - DORWARD CHELSEA Total:					480.72
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		17.01
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Janitorial Supplies		5.22

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		5.22
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		55.44
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		5.22
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		58.80
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		5.22
08/13/2018	67003	FLOWERS BAKING CO OF TYLER	Food For Jail		73.50
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					365.28
Vendor: EMP00174 - GEPHART SHARON					
08/06/2018	66929	GEPHART SHARON	Mileage Reimbursement		50.69
Vendor EMP00174 - GEPHART SHARON Total:					50.69
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
08/06/2018	66931	GOODALL WITCHER HOSPITAL	Medical Services		302.67
08/20/2018	67052	GOODALL WITCHER HOSPITAL	Mandatory Claims		1,552.70
09/04/2018	67151	GOODALL WITCHER HOSPITAL	Mandatory Claims		46.73
09/04/2018	67150	GOODALL WITCHER HOSPITAL	Mandatory Claims		123.79
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					2,025.89
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
08/02/2018	66892	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		806.18
08/06/2018	66969	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		1,720.99
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					2,527.17
Vendor: 19642 - GREENWADE JAMES					
08/06/2018	66932	GREENWADE JAMES	Tower Land Lease		175.00
09/04/2018	67152	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					350.00
Vendor: 2928 - GT DISTRIBUTORS INC					
09/04/2018	67153	GT DISTRIBUTORS INC	Uniforms		124.58
Vendor 2928 - GT DISTRIBUTORS INC Total:					124.58
Vendor: VEN02062 - HAMILTON CHRISTINE					
08/20/2018	67053	HAMILTON CHRISTINE	Conference		46.33
Vendor VEN02062 - HAMILTON CHRISTINE Total:					46.33
Vendor: VEN02223 - HAMILTON PRINTING					
09/04/2018	67154	HAMILTON PRINTING	Supplies		594.00
Vendor VEN02223 - HAMILTON PRINTING Total:					594.00
Vendor: 18734 - HARBISON KENT					
08/06/2018	66933	HARBISON KENT	Inspections/Permits		2,075.00
09/04/2018	67155	HARBISON KENT	Inspections/Permits		2,880.00
Vendor 18734 - HARBISON KENT Total:					4,955.00
Vendor: VEN02356 - HARRIS COUNTY TOOL ROAD AUTHORITY (HCTRA - VIOLATIONS)					
08/06/2018	66934	HARRIS COUNTY TOOL ROAD A...	Travel		107.00
Vendor VEN02356 - HARRIS COUNTY TOOL ROAD AUTHORITY (HCTRA - VIOLATIONS) Total:					107.00
Vendor: VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT					
08/06/2018	66935	HEART OF TEXAS COUNCIL OF ...	Professional Services		2,502.00
08/27/2018	67096	HEART OF TEXAS COUNCIL OF ...	Rural Transportation		9,977.64
08/27/2018	67096	HEART OF TEXAS COUNCIL OF ...	Rural Transportation		17,960.83
08/27/2018	67096	HEART OF TEXAS COUNCIL OF ...	Rural Transportation		37,129.33
Vendor VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT Total:					67,569.80
Vendor: VEN02373 - HEART OF TEXAS FIRE CORPS					
08/20/2018	67055	HEART OF TEXAS FIRE CORPS	Eoc Oper & Field Response		500.00
Vendor VEN02373 - HEART OF TEXAS FIRE CORPS Total:					500.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
08/06/2018	66936	HENDERSON RANDALL D DO PL...	Mandatory Claims		33.27
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					33.27

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
08/13/2018	67006	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
08/20/2018	67056	INTEGRATED SERVICES INC	Telephone		12.70
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					12.70
Vendor: 8936 - JAYCOM					
08/20/2018	67057	JAYCOM	Office Equipment Repairs & Ma...		91.25
08/27/2018	67098	JAYCOM	Office Equipment Repairs & Ma...		89.00
Vendor 8936 - JAYCOM Total:					180.25
Vendor: VEN02357 - KEITH WILLIAM F					
08/02/2018	66889	KEITH WILLIAM F	Due To Other Governmental Ag...		500.00
Vendor VEN02357 - KEITH WILLIAM F Total:					500.00
Vendor: 3918 - KEITHS ACE HARDWARE					
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		20.97
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		7.00
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		16.63
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		18.99
08/06/2018	66939	KEITHS ACE HARDWARE	Communications		77.96
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		9.99
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		17.16
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		21.57
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		34.01
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		12.96
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		9.18
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		19.18
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		45.16
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		8.99
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		16.88
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		7.99
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		204.16
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		21.99
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		23.98
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		53.70
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		90.94
08/06/2018	66939	KEITHS ACE HARDWARE	Supplies		20.97
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		35.96
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		79.93
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		16.99
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		15.99
08/06/2018	66939	KEITHS ACE HARDWARE	Janitorial Supplies		29.98
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		47.75
08/06/2018	66939	KEITHS ACE HARDWARE	Office Supplies		13.37
08/06/2018	66939	KEITHS ACE HARDWARE	Office Supplies		25.16
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		35.98
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		27.99
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		55.92
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		5.18
08/06/2018	66939	KEITHS ACE HARDWARE	R & M - Building		23.58
08/06/2018	66939	KEITHS ACE HARDWARE	Building Repairs & Maintenance		11.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					1,186.13
Vendor: 10621 - KENS AUTO SUPPLY					
08/06/2018	66945	KENS AUTO SUPPLY	Vehicle Repairs		9.99
08/06/2018	66945	KENS AUTO SUPPLY	Vehicle Repairs		415.97
08/02/2018	66893	KENS AUTO SUPPLY	Due To Other Governmental Ag...		139.74
Vendor 10621 - KENS AUTO SUPPLY Total:					565.70
Vendor: 8290 - KOEHLER LAW FIRM, PC					
08/13/2018	67007	KOEHLER LAW FIRM, PC	PO BOX		7.00

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08/13/2018	67007	KOEHLER LAW FIRM, PC	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					507.00
Vendor: VEN01930 - KUCERA DENNIS					
08/02/2018	66898	KUCERA DENNIS	Due To Other Governmental Ag...		115.00
Vendor VEN01930 - KUCERA DENNIS Total:					115.00
Vendor: 8631 - L-3 COMMUNICATIONS					
08/13/2018	67008	L-3 COMMUNICATIONS	Supplies		483.00
Vendor 8631 - L-3 COMMUNICATIONS Total:					483.00
Vendor: 4187 - LAWSON FUNERAL HOME INC					
08/13/2018	67009	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
08/13/2018	67009	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
08/13/2018	67009	LAWSON FUNERAL HOME INC	Autopsies / Cremation		580.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					1,740.00
Vendor: 9636 - LEONS FLOOR COVERING					
08/13/2018	67010	LEONS FLOOR COVERING	Janitorial Supplies		33.90
Vendor 9636 - LEONS FLOOR COVERING Total:					33.90
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
08/27/2018	67123	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
08/27/2018	67123	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:					88.74
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
08/20/2018	67076	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:					225.00
Vendor: 8819 - MCLENNAN COMMUNITY COLLEGE					
		MCLENNAN COMMUNITY COLL...	Prisoner Care		4,474.00
		MCLENNAN COMMUNITY COLL...	Prisoner Care		35.44
		MCLENNAN COMMUNITY COLL...	Prisoner Care		-4,474.00
		MCLENNAN COMMUNITY COLL...	Prisoner Care		-35.44
Vendor 8819 - MCLENNAN COMMUNITY COLLEGE Total:					0.00
Vendor: 9096 - MCLENNAN COUNTY					
08/20/2018	67075	MCLENNAN COUNTY	Prisoner Care		35.44
08/20/2018	67075	MCLENNAN COUNTY	Prisoner Care		4,474.00
Vendor 9096 - MCLENNAN COUNTY Total:					4,509.44
Vendor: VEN02012 - MITEL					
08/13/2018	67012	MITEL	Telephone		708.15
08/13/2018	67012	MITEL	Telephone		221.14
08/13/2018	67012	MITEL	Telephone		300.78
08/13/2018	67012	MITEL	Telephone		4,012.60
08/13/2018	67012	MITEL	Telephone		216.96
08/13/2018	67012	MITEL	Telephone		456.01
Vendor VEN02012 - MITEL Total:					5,915.64
Vendor: 15082 - MUSTANG DENTAL CARE					
08/20/2018	67059	MUSTANG DENTAL CARE	Medical Services		269.78
Vendor 15082 - MUSTANG DENTAL CARE Total:					269.78
Vendor: 18531 - NET DATA					
08/02/2018	66894	NET DATA	Due To Other Governmental Ag...		88.00
08/06/2018	66970	NET DATA	Due To Other Governmental Ag...		292.00
Vendor 18531 - NET DATA Total:					380.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/13/2018	67014	NEXTLINK BROADBAND	Telephone		190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 11929 - OAK FARMS HOUSTON					
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		60.40
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		45.30
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		-7.55
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		90.60

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		45.30
08/13/2018	67015	OAK FARMS HOUSTON	Food And Consumables		90.60
Vendor 11929 - OAK FARMS HOUSTON Total:					324.65
Vendor: 8157 - OFFICE DEPOT					
08/13/2018	67017	OFFICE DEPOT	Office Supplies		83.91
08/13/2018	67017	OFFICE DEPOT	Office Supplies		224.99
08/20/2018	67062	OFFICE DEPOT	Office Supplies		11.81
08/20/2018	67062	OFFICE DEPOT	Office Supplies		42.17
08/20/2018	67062	OFFICE DEPOT	Office Supplies		3.98
09/04/2018	67163	OFFICE DEPOT	Office Supplies		225.62
Vendor 8157 - OFFICE DEPOT Total:					592.48
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
08/09/2018	DFT0000552	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
08/23/2018	DFT0000560	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: 11599 - ONE AMERICA					
08/27/2018	67124	ONE AMERICA	Insurance Payable		335.00
08/27/2018	67124	ONE AMERICA	Insurance Payable		335.00
Vendor 11599 - ONE AMERICA Total:					670.00
Vendor: 5652 - PILL BOX PHARMACY					
08/20/2018	67064	PILL BOX PHARMACY	Mandatory Claims		59.58
08/20/2018	67064	PILL BOX PHARMACY	Medical Services		1,426.18
Vendor 5652 - PILL BOX PHARMACY Total:					1,485.76
Vendor: 10394 - PITNEY BOWES					
08/06/2018	66952	PITNEY BOWES	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					291.00
Vendor: 15769 - PROMIT					
08/13/2018	67018	PROMIT	Software Maintenance		117.60
Vendor 15769 - PROMIT Total:					117.60
Vendor: 15025 - PUBLIC SAFETY CENTER					
08/13/2018	67019	PUBLIC SAFETY CENTER	Supplies		56.98
Vendor 15025 - PUBLIC SAFETY CENTER Total:					56.98
Vendor: 5804 - PURCHASE POWER					
09/04/2018	67165	PURCHASE POWER	Postage		3,060.00
Vendor 5804 - PURCHASE POWER Total:					3,060.00
Vendor: 15818 - QUILL CORPORATION					
08/13/2018	67020	QUILL CORPORATION	Office Supplies		118.54
08/13/2018	67020	QUILL CORPORATION	Office Supplies		29.99
Vendor 15818 - QUILL CORPORATION Total:					148.53
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS					
08/06/2018	66953	RADIOLOGY CONSULTANTS OF ...	Mandatory Claims		179.09
08/20/2018	67065	RADIOLOGY CONSULTANTS OF ...	Medical Services		37.96
Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:					217.05
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
08/06/2018	66954	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		75.00
08/06/2018	66954	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		72.50
08/13/2018	67021	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		344.44
08/13/2018	67021	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		644.00
08/20/2018	67066	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00
08/20/2018	67066	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		85.92
08/20/2018	67066	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
09/04/2018	67166	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
09/04/2018	67166	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
09/04/2018	67166	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
09/04/2018	67166	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					1,449.36

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Vendor: VEN01659 - RELIANT					
08/06/2018	66955	RELIANT	Electric		153.23
08/13/2018	67023	RELIANT	Electric		159.04
08/13/2018	67023	RELIANT	Electric		226.60
08/13/2018	67023	RELIANT	Electric		581.47
08/13/2018	67023	RELIANT	Electric		300.05
08/13/2018	67023	RELIANT	Electric		1,565.29
08/13/2018	67023	RELIANT	Electric		3,189.33
08/13/2018	67023	RELIANT	Electric		140.92
08/13/2018	67023	RELIANT	Electric		202.05
08/13/2018	67023	RELIANT	Electric		99.72
08/13/2018	67023	RELIANT	Electric		468.21
08/13/2018	67023	RELIANT	Electric		41.38
08/13/2018	67023	RELIANT	Electric		966.79
08/13/2018	67023	RELIANT	Electric		79.41
08/13/2018	67023	RELIANT	Electric		246.50
Vendor VEN01659 - RELIANT Total:					8,419.99
Vendor: 11387 - REPUBLIC SERVICES					
08/13/2018	67025	REPUBLIC SERVICES	Water/Sewer/Trash		127.50
Vendor 11387 - REPUBLIC SERVICES Total:					127.50
Vendor: VEN01856 - RICOH USA INC					
08/13/2018	67026	RICOH USA INC	Office Supplies		10.76
Vendor VEN01856 - RICOH USA INC Total:					10.76
Vendor: 10228 - RLI SURETY					
08/20/2018	67068	RLI SURETY	Insurance - Bonding		350.00
Vendor 10228 - RLI SURETY Total:					350.00
Vendor: VEN02175 - SANTA FE EXPRESS					
08/02/2018	66895	SANTA FE EXPRESS	Due To Other Governmental Ag...		80.00
Vendor VEN02175 - SANTA FE EXPRESS Total:					80.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
08/27/2018	67125	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
08/27/2018	67125	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					40.00
Vendor: 10134 - STAPLES BUSINESS CREDIT					
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		245.31
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		39.98
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		62.43
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Supplies		211.02
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		101.98
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Supplies		145.11
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		85.46
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Supplies		36.05
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Supplies		50.03
08/06/2018	66957	STAPLES BUSINESS CREDIT	Supplies		40.04
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Equipment Repairs & Ma...		129.99
08/06/2018	66957	STAPLES BUSINESS CREDIT	Office Supplies		106.99
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					1,254.39
Vendor: EMP00504 - SWINEY ARLENE					
08/06/2018	66958	SWINEY ARLENE	Conference		119.90
08/27/2018	67106	SWINEY ARLENE	Conference		163.50
Vendor EMP00504 - SWINEY ARLENE Total:					283.40
Vendor: 8952 - SYSCO WEST TEXAS INC					
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		-76.41
08/20/2018	67069	SYSCO WEST TEXAS INC	Food For Jail		356.55
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		63.42
08/20/2018	67069	SYSCO WEST TEXAS INC	Food For Jail		1,825.69
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		349.79
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		991.21

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08/20/2018	67069	SYSCO WEST TEXAS INC	Food For Jail		1,220.88
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		113.80
08/20/2018	67069	SYSCO WEST TEXAS INC	Food For Jail		128.18
08/20/2018	67069	SYSCO WEST TEXAS INC	Janitorial Supplies		118.34
08/20/2018	67069	SYSCO WEST TEXAS INC	Food For Jail		1,143.29
Vendor 8952 - SYSCO WEST TEXAS INC Total:					6,234.74
Vendor: 6886 - TARRANT COUNTY MEDICAL EXAMINER					
08/13/2018	67029	TARRANT COUNTY MEDICAL EX...	Autopsies / Cremation		2,050.00
Vendor 6886 - TARRANT COUNTY MEDICAL EXAMINER Total:					2,050.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		57,417.36
08/27/2018	67126	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					
08/06/2018	66959	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		125.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					125.00
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT					
08/22/2018	67077	TEXAS CHILD SUPPORT DISBUR...	Bonds And/Or Forfeitures		918.00
Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:					918.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		15,497.78
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		15,156.78
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					30,654.56
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,624.52
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,544.78
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,169.30
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		10,663.83
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		10,388.75
Vendor 8141 - TEXAS COMPTROLLER Total:					21,052.58
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,321.08
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		373.84
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,179.75
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		369.17
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,243.84
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
08/02/2018	66899	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		70.00
Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					70.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
08/14/2018	67040	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		38.43
08/22/2018	67078	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		62.00
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					100.43
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
08/02/2018	66896	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		107.16
08/02/2018	66900	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		2,000.00
08/06/2018	66971	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		3,732.07
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					5,839.23
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
08/13/2018	67030	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
08/13/2018	67032	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections		978.61

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/27/2018	67109	THYSSENKRUPP ELEVATOR COR...	R & M - Equipment		292.50
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:					1,271.11
Vendor: VEN02360 - U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT					
08/13/2018	67034	U.S. ARMY CORPS OF ENGINEE...	Dues To Associations		400.00
Vendor VEN02360 - U.S. ARMY CORPS OF ENGINEERS, FORT WORTH DISTRICT Total:					400.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
08/13/2018	67035	UNITED COOPERATIVE SERVICES	Electric		60.50
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					60.50
Vendor: 17429 - UNITED STATES POST OFFICE					
08/20/2018	67071	UNITED STATES POST OFFICE	PO BOX		42.00
Vendor 17429 - UNITED STATES POST OFFICE Total:					42.00
Vendor: 17504 - VERIZON WIRELESS					
08/13/2018	67036	VERIZON WIRELESS	Internet		113.99
08/13/2018	67036	VERIZON WIRELESS	Internet		75.98
08/13/2018	67036	VERIZON WIRELESS	Internet		37.99
08/13/2018	67036	VERIZON WIRELESS	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.94
Vendor: VEN02344 - VESTAL DAVID H					
08/02/2018	66901	VESTAL DAVID H	Due To Other Governmental Ag...		75.00
Vendor VEN02344 - VESTAL DAVID H Total:					75.00
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		151.61
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		236.64
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		162.53
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		102.88
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		7,576.97
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		330.68
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		106.14
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					8,667.45
Vendor: VEN01955 - WACO GASTROENTEROLOGY					
09/04/2018	67173	WACO GASTROENTEROLOGY	Mandatory Claims		46.73
Vendor VEN01955 - WACO GASTROENTEROLOGY Total:					46.73
Vendor: EMP00730 - WATSON KIM					
08/06/2018	66964	WATSON KIM	Mileage Reimbursement		381.50
Vendor EMP00730 - WATSON KIM Total:					381.50
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/20/2018	67072	WELLS FARGO VENDOR SERVIC...	Office Supplies		23.33
08/20/2018	67072	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		15.43
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		16.60
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		8.73
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.37
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		12.79
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		129.62
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.35
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.54
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		155.67
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		8.22
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17

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09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					1,938.13
Vendor: VEN02379 - WHITNEY FAMILY EYECARE PC					
09/04/2018	67176	WHITNEY FAMILY EYECARE PC	Mandatory Claims		99.17
Vendor VEN02379 - WHITNEY FAMILY EYECARE PC Total:					99.17
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
08/13/2018	67039	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Vendor: VEN02350 - YUNEK TYLER					
08/20/2018	67074	YUNEK TYLER	Communications		91.56
Vendor VEN02350 - YUNEK TYLER Total:					91.56
Fund 001 - GENERAL FUND Total:					408,134.82
Fund: 009 - JURY FUND					
Vendor: JUROR236 - BEKKEN RAY					
08/09/2018	66972	BEKKEN RAY	District Court		40.00
Vendor JUROR236 - BEKKEN RAY Total:					40.00
Vendor: JUROR232 - BURDEN BRANDI					
08/09/2018	66973	BURDEN BRANDI	District Court		40.00
Vendor JUROR232 - BURDEN BRANDI Total:					40.00
Vendor: JUROR240 - CAGLE DARRIN L					
08/10/2018	66982	CAGLE DARRIN L	District Court		6.00
Vendor JUROR240 - CAGLE DARRIN L Total:					6.00
Vendor: 11814 - CASH					
08/29/2018	67127	CASH	Justice Court		162.00
Vendor 11814 - CASH Total:					162.00
Vendor: JUROR235 - FICKLIN ANDY A					
08/09/2018	66974	FICKLIN ANDY A	District Court		40.00
Vendor JUROR235 - FICKLIN ANDY A Total:					40.00
Vendor: JUROR237 - GOLIGHTLY MICHAEL					
08/09/2018	66975	GOLIGHTLY MICHAEL	District Court		40.00
Vendor JUROR237 - GOLIGHTLY MICHAEL Total:					40.00
Vendor: JUROR231 - GUMM TRACIE					
08/09/2018	66976	GUMM TRACIE	District Court		40.00
Vendor JUROR231 - GUMM TRACIE Total:					40.00
Vendor: JUROR234 - LUDTKE LINDA					
08/09/2018	66977	LUDTKE LINDA	District Court		40.00
Vendor JUROR234 - LUDTKE LINDA Total:					40.00
Vendor: JUROR233 - MCGAVOCK DENNIS JR					
08/09/2018	66978	MCGAVOCK DENNIS JR	District Court		40.00
Vendor JUROR233 - MCGAVOCK DENNIS JR Total:					40.00
Vendor: JUROR230 - MCQUIGGIN BRIAN					
08/09/2018	66979	MCQUIGGIN BRIAN	District Court		40.00
Vendor JUROR230 - MCQUIGGIN BRIAN Total:					40.00
Vendor: JUROR239 - QUELLETTE PASCAL					
08/09/2018	66980	QUELLETTE PASCAL	District Court		40.00
Vendor JUROR239 - QUELLETTE PASCAL Total:					40.00
Vendor: JUROR238 - SEIDL DEWAYNE					
08/09/2018	66981	SEIDL DEWAYNE	District Court		40.00
Vendor JUROR238 - SEIDL DEWAYNE Total:					40.00
Fund 009 - JURY FUND Total:					568.00
Fund: 011 - ROAD & BRIDGE PCT - 1					
Vendor: 8581 - AMERITAS					
08/27/2018	67116	AMERITAS	Insurance Payable		36.48
08/27/2018	67116	AMERITAS	Insurance Payable		30.48

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/27/2018	67116	AMERITAS	Insurance Payable		27.36
08/27/2018	67116	AMERITAS	Insurance Payable		30.48
Vendor 8581 - AMERITAS Total:					124.80
Vendor: 10294 - ARCO MOBILE FIRE EXTINGUISHER					
09/04/2018	67130	ARCO MOBILE FIRE EXTINGUISH...	Building Repairs & Maintenance		175.00
Vendor 10294 - ARCO MOBILE FIRE EXTINGUISHER Total:					175.00
Vendor: 11968 - AT&T					
08/13/2018	66985	AT&T	Telephone		44.60
Vendor 11968 - AT&T Total:					44.60
Vendor: VEN02361 - BOBCAT (COMPACT CONSTRUCTION EQUIPMENT INC)					
08/27/2018	67089	BOBCAT (COMPACT CONSTRUC...	Repairs To Equipment		41.32
Vendor VEN02361 - BOBCAT (COMPACT CONSTRUCTION EQUIPMENT INC) Total:					41.32
Vendor: 942 - BRILEY AUTO SUPPLY					
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		31.14
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		495.39
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		15.79
Vendor 942 - BRILEY AUTO SUPPLY Total:					542.32
Vendor: 8580 - COLONIAL					
08/27/2018	67120	COLONIAL	Insurance Payable		23.84
08/27/2018	67120	COLONIAL	Insurance Payable		23.84
Vendor 8580 - COLONIAL Total:					47.68
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Materials & Supplies		119.15
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fuel		70.00
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fuel		70.35
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					259.50
Vendor: 12310 - DONS CLEANERS					
08/13/2018	67002	DONS CLEANERS	Uniform Rental		13.00
Vendor 12310 - DONS CLEANERS Total:					13.00
Vendor: 3918 - KEITHS ACE HARDWARE					
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		0.95
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		1.98
08/06/2018	66939	KEITHS ACE HARDWARE	Repairs To Equipment		49.99
08/06/2018	66939	KEITHS ACE HARDWARE	Repairs To Equipment		27.96
Vendor 3918 - KEITHS ACE HARDWARE Total:					80.88
Vendor: 9930 - MYATT FUELS					
08/06/2018	66950	MYATT FUELS	Fuel		4,750.02
Vendor 9930 - MYATT FUELS Total:					4,750.02
Vendor: 5899 - RATTLER ROCK INC					
08/13/2018	67022	RATTLER ROCK INC	Road Materials		126.59
08/13/2018	67022	RATTLER ROCK INC	Road Materials		763.09
08/13/2018	67022	RATTLER ROCK INC	Road Materials		1,453.42
08/13/2018	67022	RATTLER ROCK INC	Road Materials		1,152.12
08/13/2018	67022	RATTLER ROCK INC	Road Materials		1,536.48
08/13/2018	67022	RATTLER ROCK INC	Road Materials		166.11
Vendor 5899 - RATTLER ROCK INC Total:					5,197.81
Vendor: 12624 - SAFEWAY OIL RECOVERY					
08/13/2018	67028	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00
Vendor 12624 - SAFEWAY OIL RECOVERY Total:					40.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					3,803.08
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		574.96
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,238.08
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		134.46
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					289.54
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		389.53
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		320.38
Vendor 8141 - TEXAS COMPTROLLER Total:					709.91
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		481.57
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		15.89
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,058.95
Vendor: 7319 - TRUCKMOTIVE LP					
08/13/2018	67033	TRUCKMOTIVE LP	Repairs To Equipment		31.89
Vendor 7319 - TRUCKMOTIVE LP Total:					31.89
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
08/13/2018	67035	UNITED COOPERATIVE SERVICES	Electric		149.19
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					149.19
Vendor: 17504 - VERIZON WIRELESS					
08/13/2018	67036	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: EMP00018 - WICKMAN MARVIN					
08/13/2018	67037	WICKMAN MARVIN	Road Materials		35.00
Vendor EMP00018 - WICKMAN MARVIN Total:					35.00
Vendor: 11906 - WORLD LIFT TRUCK					
08/13/2018	67038	WORLD LIFT TRUCK	Repairs To Equipment		569.52
Vendor 11906 - WORLD LIFT TRUCK Total:					569.52
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					19,240.08
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
08/27/2018	67115	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
08/27/2018	67116	AMERITAS	Insurance Payable		59.12
08/27/2018	67116	AMERITAS	Insurance Payable		9.12
08/27/2018	67116	AMERITAS	Insurance Payable		59.12
Vendor 8581 - AMERITAS Total:					127.36
Vendor: 1358 - ATMOS ENERGY					
08/06/2018	66908	ATMOS ENERGY	Gas		44.63
Vendor 1358 - ATMOS ENERGY Total:					44.63
Vendor: VEN02378 - BOSQUE PARTS AND EQUIPMENT					
08/27/2018	67113	BOSQUE PARTS AND EQUIPME...	Repairs To Equipment		3,681.26
Vendor VEN02378 - BOSQUE PARTS AND EQUIPMENT Total:					3,681.26
Vendor: VEN02351 - BRAMLETT IMPLEMENT INC					
08/13/2018	66993	BRAMLETT IMPLEMENT INC	Repairs To Equipment		225.99
Vendor VEN02351 - BRAMLETT IMPLEMENT INC Total:					225.99
Vendor: 942 - BRILEY AUTO SUPPLY					
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		44.72

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		56.72
08/13/2018	66994	BRILEY AUTO SUPPLY	Repairs To Equipment		1.09
Vendor 942 - BRILEY AUTO SUPPLY Total:					102.53
Vendor: 8580 - COLONIAL					
08/27/2018	67120	COLONIAL	Insurance Payable		20.16
08/27/2018	67120	COLONIAL	Insurance Payable		75.00
08/27/2018	67120	COLONIAL	Insurance Payable		20.16
08/27/2018	67120	COLONIAL	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Repairs To Equipment		10.50
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					10.50
Vendor: 4467 - MARC CORP					
09/04/2018	67158	MARC CORP	Materials & Supplies		184.00
Vendor 4467 - MARC CORP Total:					184.00
Vendor: 9930 - MYATT FUELS					
08/20/2018	67060	MYATT FUELS	Fuel		3,600.88
08/20/2018	67060	MYATT FUELS	Fuel		196.00
08/20/2018	67060	MYATT FUELS	Fuel		790.00
08/20/2018	67060	MYATT FUELS	Fuel		734.70
08/20/2018	67060	MYATT FUELS	Fuel		450.00
Vendor 9930 - MYATT FUELS Total:					5,771.58
Vendor: 11599 - ONE AMERICA					
08/27/2018	67124	ONE AMERICA	Insurance Payable		25.00
08/27/2018	67124	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: 5810 - P2 EMULSIONS					
09/04/2018	67164	P2 EMULSIONS	Road Materials		610.00
09/04/2018	67164	P2 EMULSIONS	Road Materials		17,416.75
09/04/2018	67164	P2 EMULSIONS	Road Materials		15,138.37
Vendor 5810 - P2 EMULSIONS Total:					33,165.12
Vendor: 12634 - PAUL'S EQUIPMENT SERVICE					
		PAUL'S EQUIPMENT SERVICE	Repairs To Equipment		3,681.26
		PAUL'S EQUIPMENT SERVICE	Repairs To Equipment		-3,681.26
Vendor 12634 - PAUL'S EQUIPMENT SERVICE Total:					0.00
Vendor: VEN01659 - RELIANT					
08/13/2018	67023	RELIANT	Electric		267.79
08/27/2018	67103	RELIANT	Electric		11.58
Vendor VEN01659 - RELIANT Total:					279.37
Vendor: 6101 - ROMCO EQUIPMENT CO					
08/27/2018	67104	ROMCO EQUIPMENT CO	Repairs To Equipment		5,519.08
08/27/2018	67104	ROMCO EQUIPMENT CO	Repairs To Equipment		-613.02
Vendor 6101 - ROMCO EQUIPMENT CO Total:					4,906.06
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		919.98
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		899.86
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,819.84
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.18
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		210.48
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					425.66
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		471.74

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		451.12
Vendor 8141 - TEXAS COMPTROLLER Total:					922.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		689.73
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.77
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,428.21
Vendor: 10199 - TRINITY MATERIALS INC					
09/04/2018	67170	TRINITY MATERIALS INC	Road Materials		214.96
09/04/2018	67170	TRINITY MATERIALS INC	Road Materials		115.52
09/04/2018	67170	TRINITY MATERIALS INC	Road Materials		172.96
Vendor 10199 - TRINITY MATERIALS INC Total:					503.44
Vendor: 17548 - VULCAN MATERIALS COMPANY					
09/04/2018	67172	VULCAN MATERIALS COMPANY	Road Materials		760.24
Vendor 17548 - VULCAN MATERIALS COMPANY Total:					760.24
Vendor: 17967 - WINDSTREAM					
09/04/2018	67177	WINDSTREAM	Telephone		119.51
Vendor 17967 - WINDSTREAM Total:					119.51
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					57,751.04
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: VEN01667 - ADOLFO GARCIA CONSTRUCTION					
08/06/2018	66902	ADOLFO GARCIA CONSTRUCTI...	Contracted Services		4,750.00
Vendor VEN01667 - ADOLFO GARCIA CONSTRUCTION Total:					4,750.00
Vendor: 10465 - BOBBYS TIRE SERVICE					
08/06/2018	66914	BOBBYS TIRE SERVICE	Repairs To Equipment		235.00
Vendor 10465 - BOBBYS TIRE SERVICE Total:					235.00
Vendor: 866 - BOWMAN TIRE AND WHEEL					
09/04/2018	67139	BOWMAN TIRE AND WHEEL	Repairs To Equipment		200.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					200.00
Vendor: 8319 - CENTURYLINK					
08/27/2018	67090	CENTURYLINK	Telephone		49.29
Vendor 8319 - CENTURYLINK Total:					49.29
Vendor: 8580 - COLONIAL					
08/27/2018	67120	COLONIAL	Insurance Payable		48.32
08/27/2018	67120	COLONIAL	Insurance Payable		20.56
08/27/2018	67120	COLONIAL	Insurance Payable		48.32
08/27/2018	67120	COLONIAL	Insurance Payable		20.56
Vendor 8580 - COLONIAL Total:					137.76
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Materials & Supplies		54.61
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					54.61
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		857.39
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		369.32
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		170.74
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		880.51
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		303.92
09/04/2018	67144	CONNERS CONSTRUCTION CO, ...	Road Materials		268.69
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					2,850.57
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		20.76
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					20.76

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12310 - DONS CLEANERS					
08/13/2018	67002	DONS CLEANERS	Uniform Rental		180.00
					Vendor 12310 - DONS CLEANERS Total:
					180.00
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
08/20/2018	67054	HEART OF TEXAS ELECTRIC CO-...	Electric		126.00
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
					126.00
Vendor: 3918 - KEITHS ACE HARDWARE					
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		24.56
					Vendor 3918 - KEITHS ACE HARDWARE Total:
					24.56
Vendor: 10621 - KENS AUTO SUPPLY					
08/06/2018	66944	KENS AUTO SUPPLY	Repairs To Equipment		328.73
08/06/2018	66944	KENS AUTO SUPPLY	Repairs To Equipment		98.48
08/06/2018	66944	KENS AUTO SUPPLY	Repairs To Equipment		-50.00
08/06/2018	66944	KENS AUTO SUPPLY	Repairs To Equipment		66.83
08/06/2018	66944	KENS AUTO SUPPLY	Repairs To Equipment		4.26
09/04/2018	67157	KENS AUTO SUPPLY	Repairs To Equipment		22.99
09/04/2018	67157	KENS AUTO SUPPLY	Repairs To Equipment		58.14
09/04/2018	67157	KENS AUTO SUPPLY	Repairs To Equipment		14.54
					Vendor 10621 - KENS AUTO SUPPLY Total:
					543.97
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
09/04/2018	67161	MOON'S MECHANICAL SERVICES	Repairs To Equipment		1,340.50
					Vendor 9637 - MOON'S MECHANICAL SERVICES Total:
					1,340.50
Vendor: 9930 - MYATT FUELS					
09/04/2018	67162	MYATT FUELS	Fuel		2,821.15
09/04/2018	67162	MYATT FUELS	Fuel		1,055.94
					Vendor 9930 - MYATT FUELS Total:
					3,877.09
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/20/2018	67061	NEXTLINK BROADBAND	Telephone		101.85
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
					101.85
Vendor: 5913 - RDO EQUIPMENT CO					
09/04/2018	67167	RDO EQUIPMENT CO	Repairs To Equipment		29.11
					Vendor 5913 - RDO EQUIPMENT CO Total:
					29.11
Vendor: 12624 - SAFEWAY OIL RECOVERY					
08/13/2018	67028	SAFEWAY OIL RECOVERY	Repairs To Equipment		80.00
					Vendor 12624 - SAFEWAY OIL RECOVERY Total:
					80.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	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					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		880.44
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		873.00
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					1,753.44
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		205.92
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		204.18
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
					410.10
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		491.42
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		478.88
					Vendor 8141 - TEXAS COMPTROLLER Total:
					970.30
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		671.26
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.15
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		665.62
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.97
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
					1,381.00

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Vendor: 7319 - TRUCKMOTIVE LP						
08/13/2018	67033	TRUCKMOTIVE LP	Repairs To Equipment		31.90	
					Vendor 7319 - TRUCKMOTIVE LP Total:	31.90
Vendor: VEN02206 - VALLEY MILLS FEED AND HARDWARE						
09/04/2018	67171	VALLEY MILLS FEED AND HARD...	Minor Equip Purchase		429.00	
					Vendor VEN02206 - VALLEY MILLS FEED AND HARDWARE Total:	429.00
Vendor: 17504 - VERIZON WIRELESS						
08/13/2018	67036	VERIZON WIRELESS	Telephone		37.99	
					Vendor 17504 - VERIZON WIRELESS Total:	37.99
Vendor: VEN01947 - WASTE CONNECTIONS						
08/27/2018	67110	WASTE CONNECTIONS	Water/Sewer/Trash		78.60	
					Vendor VEN01947 - WASTE CONNECTIONS Total:	78.60
					Fund 013 - ROAD & BRIDGE PCT - 3 Total:	23,421.80
Fund: 014 - ROAD & BRIDGE PCT - 4						
Vendor: 8581 - AMERITAS						
08/27/2018	67116	AMERITAS	Insurance Payable		18.24	
08/27/2018	67116	AMERITAS	Insurance Payable		18.24	
					Vendor 8581 - AMERITAS Total:	36.48
Vendor: 835 - BOSQUE SUPPLY						
08/06/2018	66916	BOSQUE SUPPLY	Lateral Road		575.00	
					Vendor 835 - BOSQUE SUPPLY Total:	575.00
Vendor: 8319 - CENTURYLINK						
08/27/2018	67090	CENTURYLINK	Telephone		129.81	
					Vendor 8319 - CENTURYLINK Total:	129.81
Vendor: 18294 - CITY OF CLIFTON						
08/06/2018	66919	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
09/04/2018	67141	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					Vendor 18294 - CITY OF CLIFTON Total:	190.34
Vendor: 8580 - COLONIAL						
08/27/2018	67120	COLONIAL	Insurance Payable		30.34	
08/27/2018	67120	COLONIAL	Insurance Payable		8.33	
08/27/2018	67120	COLONIAL	Insurance Payable		30.34	
08/27/2018	67120	COLONIAL	Insurance Payable		8.33	
					Vendor 8580 - COLONIAL Total:	77.34
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		683.39	
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Road Materials		618.93	
09/04/2018	67144	CONNERS CONSTRUCTION CO, ...	Road Materials		1,152.03	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	2,454.35
Vendor: 12310 - DONS CLEANERS						
08/13/2018	67002	DONS CLEANERS	Uniform Rental		180.00	
					Vendor 12310 - DONS CLEANERS Total:	180.00
Vendor: 3918 - KEITHS ACE HARDWARE						
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		17.47	
08/06/2018	66939	KEITHS ACE HARDWARE	Repairs To Equipment		18.36	
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		0.95	
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		9.99	
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		14.99	
08/06/2018	66939	KEITHS ACE HARDWARE	Materials & Supplies		5.49	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	67.25
Vendor: 10621 - KENS AUTO SUPPLY						
08/06/2018	66943	KENS AUTO SUPPLY	Repairs To Equipment		8.47	
08/06/2018	66943	KENS AUTO SUPPLY	Materials & Supplies		30.46	
08/06/2018	66943	KENS AUTO SUPPLY	Materials & Supplies		85.97	
08/06/2018	66943	KENS AUTO SUPPLY	Repairs To Equipment		18.84	
08/06/2018	66943	KENS AUTO SUPPLY	Repairs To Equipment		104.46	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/06/2018	66943	KENS AUTO SUPPLY	Repairs To Equipment		16.62
08/06/2018	66943	KENS AUTO SUPPLY	Repairs To Equipment		27.38
09/04/2018	67156	KENS AUTO SUPPLY	Repairs To Equipment		31.77
09/04/2018	67156	KENS AUTO SUPPLY	Materials & Supplies		13.99
09/04/2018	67156	KENS AUTO SUPPLY	Repairs To Equipment		4.14
09/04/2018	67156	KENS AUTO SUPPLY	Materials & Supplies		4.14
Vendor 10621 - KENS AUTO SUPPLY Total:					346.24
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
08/27/2018	67102	MOON'S MECHANICAL SERVICES	Repairs To Equipment		50.00
Vendor 9637 - MOON'S MECHANICAL SERVICES Total:					50.00
Vendor: 9930 - MYATT FUELS					
08/13/2018	67013	MYATT FUELS	Fuel		977.15
08/13/2018	67013	MYATT FUELS	Fuel		1,430.88
Vendor 9930 - MYATT FUELS Total:					2,408.03
Vendor: VEN02053 - RATLIFF REPAIR					
08/20/2018	67067	RATLIFF REPAIR	Repairs To Equipment		822.84
Vendor VEN02053 - RATLIFF REPAIR Total:					822.84
Vendor: VEN01659 - RELIANT					
08/13/2018	67023	RELIANT	Electric		5.58
08/13/2018	67023	RELIANT	Electric		89.65
08/13/2018	67023	RELIANT	Electric		13.67
Vendor VEN01659 - RELIANT Total:					108.90
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		702.06
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,410.36
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		164.20
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					329.86
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		384.12
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		385.37
Vendor 8141 - TEXAS COMPTROLLER Total:					769.49
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		536.21
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.70
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,112.69
Vendor: VEN01902 - WINFIELD SOLUTIONS					
08/27/2018	67112	WINFIELD SOLUTIONS	Materials & Supplies		95.00
08/27/2018	67112	WINFIELD SOLUTIONS	Materials & Supplies		944.00
Vendor VEN01902 - WINFIELD SOLUTIONS Total:					1,039.00
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					15,090.70
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Vendor: 10621 - KENS AUTO SUPPLY					
08/06/2018	66943	KENS AUTO SUPPLY	Equipment Repair		116.29
Vendor 10621 - KENS AUTO SUPPLY Total:					116.29

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 6101 - ROMCO EQUIPMENT CO					
08/13/2018	67027	ROMCO EQUIPMENT CO	Capital Outlay		50,240.00
Vendor 6101 - ROMCO EQUIPMENT CO Total:					50,240.00
Fund 015 - ROAD & BRIDGE MAINTENANCE Total:					50,356.29
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 11887 - BICE DARBIE					
08/27/2018	67086	BICE DARBIE	Court Appointed Attorney		250.00
08/27/2018	67086	BICE DARBIE	Court Appointed Attorney		250.00
08/27/2018	67086	BICE DARBIE	Court Appointed Attorney		250.00
09/04/2018	67134	BICE DARBIE	Court Appointed Attorney		350.00
Vendor 11887 - BICE DARBIE Total:					1,100.00
Vendor: 12406 - BLANCHARD AND THOMAS LLP					
08/13/2018	66988	BLANCHARD AND THOMAS LLP	Court Appointed Attorney		1,350.00
Vendor 12406 - BLANCHARD AND THOMAS LLP Total:					1,350.00
Vendor: VEN01914 - BULLAJIAN CHRISTOPHER					
08/20/2018	67048	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		500.00
08/20/2018	67048	BULLAJIAN CHRISTOPHER	Other Litigation		90.00
08/20/2018	67048	BULLAJIAN CHRISTOPHER	Court Appointed Attorney		500.00
08/20/2018	67048	BULLAJIAN CHRISTOPHER	Other Litigation		90.00
Vendor VEN01914 - BULLAJIAN CHRISTOPHER Total:					1,180.00
Vendor: VEN01802 - DIAZ & WRIGHT					
08/27/2018	67095	DIAZ & WRIGHT	Other Litigation		78.90
08/27/2018	67095	DIAZ & WRIGHT	Other Litigation		81.10
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		250.00
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		350.00
08/27/2018	67095	DIAZ & WRIGHT	Other Litigation		38.40
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		250.00
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		250.00
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		250.00
08/27/2018	67095	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		250.00
09/04/2018	67145	DIAZ & WRIGHT	Court Appointed Attorney		350.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					3,148.40
Vendor: 11588 - FARAH NORA					
09/04/2018	67148	FARAH NORA	Court Appointed Attorney		250.00
09/04/2018	67148	FARAH NORA	Court Appointed Attorney		250.00
Vendor 11588 - FARAH NORA Total:					500.00
Vendor: 10308 - GIESECKE LUKE					
08/13/2018	67004	GIESECKE LUKE	Court Appointed Attorney		300.00
08/13/2018	67004	GIESECKE LUKE	Court Appointed Attorney		300.00
08/13/2018	67004	GIESECKE LUKE	Court Appointed Attorney		200.00
09/04/2018	67149	GIESECKE LUKE	Court Appointed Attorney		250.00
Vendor 10308 - GIESECKE LUKE Total:					1,050.00
Vendor: VEN01897 - HARRELL PAUL S.					
08/13/2018	67005	HARRELL PAUL S.	Other Litigation		1,521.00
Vendor VEN01897 - HARRELL PAUL S. Total:					1,521.00
Vendor: VEN02377 - HODGES, DAVID L					
08/27/2018	67097	HODGES, DAVID L	Visiting Judge		154.60
Vendor VEN02377 - HODGES, DAVID L Total:					154.60
Vendor: 12514 - MCGREGOR FB JR					
09/04/2018	67159	MCGREGOR FB JR	Visiting Judge		282.78
09/04/2018	67159	MCGREGOR FB JR	Visiting Judge		41.36
Vendor 12514 - MCGREGOR FB JR Total:					324.14

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC					
08/13/2018	67011	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		400.00
08/13/2018	67011	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
08/13/2018	67011	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		200.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
08/27/2018	67099	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
09/04/2018	67160	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		500.00
09/04/2018	67160	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
09/04/2018	67160	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:					2,522.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
08/13/2018	67031	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
08/27/2018	67108	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
08/27/2018	67108	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
09/04/2018	67168	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		349.00
09/04/2018	67168	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
09/04/2018	67168	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					2,199.00
Fund 020 - JUDICIAL OPERATIONS Total:					15,049.14
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
09/04/2018	67174	WELLS FARGO VENDOR SERV...	Copier Lease		104.75
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					104.75
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
08/20/2018	67073	WEST GROUP PAYMENT CENTER	Law Books		174.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					174.00
Fund 027 - LAW LIBRARY FUND Total:					278.75
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
08/27/2018	67114	AFLAC	Insurance Payable		23.22
08/27/2018	67114	AFLAC	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					46.44
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
08/27/2018	67082	AMERICAN FORENSICS LLC	Contracted Services		91.50
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					91.50
Vendor: 8581 - AMERITAS					
08/27/2018	67116	AMERITAS	Insurance Payable		65.22
08/27/2018	67116	AMERITAS	Insurance Payable		14.78
08/27/2018	67116	AMERITAS	Insurance Payable		65.22
08/27/2018	67116	AMERITAS	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					160.00
Vendor: 11968 - AT&T					
08/13/2018	66985	AT&T	Telephone		135.23
Vendor 11968 - AT&T Total:					135.23
Vendor: 1358 - ATMOS ENERGY					
08/27/2018	67085	ATMOS ENERGY	Utilities		48.46
Vendor 1358 - ATMOS ENERGY Total:					48.46
Vendor: 11092 - BANK OF AMERICA					
09/04/2018	67132	BANK OF AMERICA	Software Maintenance		6.50
Vendor 11092 - BANK OF AMERICA Total:					6.50
Vendor: 10834 - BOSQUE SQUARE					
08/06/2018	66915	BOSQUE SQUARE	Office Rent		1,500.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
09/04/2018	67138	BOSQUE SQUARE	Office Rent		1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					3,000.00
Vendor: EMP00802 - CARPENTER SHAUN					
09/04/2018	67140	CARPENTER SHAUN	Dues To Associations		348.00
Vendor EMP00802 - CARPENTER SHAUN Total:					348.00
Vendor: 11420 - CITY OF MERIDIAN					
09/04/2018	67142	CITY OF MERIDIAN	Utilities		84.60
Vendor 11420 - CITY OF MERIDIAN Total:					84.60
Vendor: 8580 - COLONIAL					
08/27/2018	67120	COLONIAL	Insurance Payable		47.61
08/27/2018	67120	COLONIAL	Insurance Payable		118.69
08/27/2018	67120	COLONIAL	Insurance Payable		47.61
08/27/2018	67120	COLONIAL	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fuel		58.89
08/13/2018	66996	COMDATA MASTERCARD PROG...	Fuel		67.48
08/13/2018	66996	COMDATA MASTERCARD PROG...	Office Supplies		36.68
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					163.05
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/27/2018	67094	DEPARTMENT OF INFORMATIO...	Telephone		48.38
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					48.38
Vendor: VEN01873 - DIRECT ENERGY					
08/06/2018	66925	DIRECT ENERGY	Utilities		447.27
09/04/2018	67146	DIRECT ENERGY	Utilities		689.57
Vendor VEN01873 - DIRECT ENERGY Total:					1,136.84
Vendor: 1699 - KERSH DAMON					
08/06/2018	66946	KERSH DAMON	Travel		287.98
Vendor 1699 - KERSH DAMON Total:					287.98
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/20/2018	67061	NEXTLINK BROADBAND	Telephone		225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:					225.26
Vendor: 3828 - O'CONNOR'S					
08/13/2018	67016	O'CONNOR'S	Law Books		314.60
Vendor 3828 - O'CONNOR'S Total:					314.60
Vendor: EMP00851 - SPOONER DANIELLE					
08/06/2018	66956	SPOONER DANIELLE	Travel		63.22
08/06/2018	66956	SPOONER DANIELLE	Conference		8.64
08/06/2018	66956	SPOONER DANIELLE	Conference		47.96
08/27/2018	67105	SPOONER DANIELLE	Conference		107.26
08/27/2018	67105	SPOONER DANIELLE	Conference		120.06
Vendor EMP00851 - SPOONER DANIELLE Total:					347.14
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					5,118.84
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		1,305.52
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		1,259.86
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,565.38
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		305.34
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		294.64
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					599.98

Transparency Payment Register

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		797.09
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		754.80
Vendor 8141 - TEXAS COMPTROLLER Total:					1,551.89
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
08/23/2018	DFT0000563	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					
08/20/2018	67070	TEXAS DISTRICT AND COUNTY A...	Law Books		160.23
Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					160.23
Vendor: VEN02382 - TOBY SOWERS					
09/04/2018	67169	TOBY SOWERS	Professional Services		150.00
Vendor VEN02382 - TOBY SOWERS Total:					150.00
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
08/06/2018	66962	VOYAGER FLEET SYSTEMS INC	Fuel		448.97
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					448.97
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/20/2018	67072	WELLS FARGO VENDOR SERVIC...	Office Supplies		33.87
08/20/2018	67072	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					318.87
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
08/20/2018	67073	WEST GROUP PAYMENT CENTER	Law Books		174.00
08/20/2018	67073	WEST GROUP PAYMENT CENTER	Law Books		536.61
08/27/2018	67111	WEST GROUP PAYMENT CENTER	Law Books		144.32
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					854.93
Fund 030 - DISTRICT ATTORNEY Total:					20,680.89
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 16225 - BLACKBURN SARAH M CSR RPR					
08/13/2018	66987	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
08/13/2018	66987	BLACKBURN SARAH M CSR RPR	Transcripts		350.00
08/27/2018	67088	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
09/04/2018	67136	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					725.00
Vendor: VEN02337 - McMORAN JANICE K					
08/06/2018	66949	McMORAN JANICE K	Court Reporter		276.00
08/06/2018	66949	McMORAN JANICE K	Transcripts		288.00
08/27/2018	67101	McMORAN JANICE K	Court Reporter		276.00
Vendor VEN02337 - McMORAN JANICE K Total:					840.00
Fund 033 - COURT REPORTER SERVICES Total:					1,565.00
Fund: 034 - SECURITY FUND					
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)					
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		483.00
08/27/2018	67081	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay		149.98
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:					632.98
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		88.53
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		81.33
Vendor 8141 - TEXAS COMPTROLLER Total:					169.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					286.66
Fund 034 - SECURITY FUND Total:					2,296.52
Fund: 036 - LAW ENFORCEMENT EDUCATION					
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Conference		971.91
08/13/2018	66996	COMDATA MASTERCARD PROG...	Conference		10.00
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					981.91
Vendor: 8819 - MCLENNAN COMMUNITY COLLEGE					
08/06/2018	66948	MCLENNAN COMMUNITY COLL...	Conference		120.00
08/27/2018	67100	MCLENNAN COMMUNITY COLL...	Conference		20.00
Vendor 8819 - MCLENNAN COMMUNITY COLLEGE Total:					140.00
Vendor: VEN02374 - TARRANT COUNTY COLLEGE DISTRICT					
08/27/2018	67107	TARRANT COUNTY COLLEGE DI...	Conference		275.00
Vendor VEN02374 - TARRANT COUNTY COLLEGE DISTRICT Total:					275.00
Fund 036 - LAW ENFORCEMENT EDUCATION Total:					1,396.91
Fund: 037 - CONSTABLE - 1 EDUCATION					
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Conference		88.61
08/13/2018	66996	COMDATA MASTERCARD PROG...	Conference		239.01
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					327.62
Fund 037 - CONSTABLE - 1 EDUCATION Total:					327.62
Fund: 044 - ELECTION FUND					
Vendor: VEN02347 - COMDATA MASTERCARD PROGRAM					
08/13/2018	66996	COMDATA MASTERCARD PROG...	Conference		51.18
Vendor VEN02347 - COMDATA MASTERCARD PROGRAM Total:					51.18
Vendor: VEN02187 - DENMAN CRYSTAL					
08/13/2018	67001	DENMAN CRYSTAL	Conference		125.35
Vendor VEN02187 - DENMAN CRYSTAL Total:					125.35
Vendor: VEN02376 - ELECTION SOURCE (MILLER CONSULTATIONS & ELECTIONS INC)					
09/04/2018	67147	ELECTION SOURCE (MILLER CO...	Voting Supplies		722.19
Vendor VEN02376 - ELECTION SOURCE (MILLER CONSULTATIONS & ELECTIONS INC) Total:					722.19
Vendor: 8157 - OFFICE DEPOT					
08/20/2018	67062	OFFICE DEPOT	Office Supplies		67.28
08/20/2018	67062	OFFICE DEPOT	Office Supplies		59.46
Vendor 8157 - OFFICE DEPOT Total:					126.74
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
08/27/2018	67126	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
08/09/2018	DFT0000558	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
08/23/2018	DFT0000566	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					277.76
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
08/09/2018	DFT0000556	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
08/23/2018	DFT0000564	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					64.96
Vendor: 8141 - TEXAS COMPTROLLER					
08/09/2018	DFT0000557	TEXAS COMPTROLLER	Salaries Payable		61.98
08/23/2018	DFT0000565	TEXAS COMPTROLLER	Salaries Payable		61.98
Vendor 8141 - TEXAS COMPTROLLER Total:					123.96
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
08/09/2018	DFT0000554	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
08/09/2018	DFT0000555	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
08/23/2018	DFT0000562	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
08/23/2018	DFT0000563	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					217.28
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.46
09/04/2018	67174	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					50.43
Fund 044 - ELECTION FUND Total:					2,505.53
Fund: 046 - GRANT - FEMA					
Vendor: VEN01667 - ADOLFO GARCIA CONSTRUCTION					
08/06/2018	66902	ADOLFO GARCIA CONSTRUCTI...	Grant - Expense FEMA		5,000.00
Vendor VEN01667 - ADOLFO GARCIA CONSTRUCTION Total:					5,000.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		463.93
08/13/2018	66998	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		366.49
09/04/2018	67144	CONNERS CONSTRUCTION CO, ...	Grant - Expense FEMA		134.76
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					965.18
Fund 046 - GRANT - FEMA Total:					5,965.18
Fund: 060 - JAIL FUND					
Vendor: VEN02375 - BIS (BUSINESS INFORMATION SYSTEMS, INC)					
08/20/2018	1074	BIS (BUSINESS INFORMATION S...	General Expenditures		58,814.07
Vendor VEN02375 - BIS (BUSINESS INFORMATION SYSTEMS, INC) Total:					58,814.07
Vendor: VEN01422 - ICS JAIL SUPPLIES INC					
08/20/2018	1075	ICS JAIL SUPPLIES INC	General Expenditures		1,248.00
08/20/2018	1075	ICS JAIL SUPPLIES INC	General Expenditures		935.00
Vendor VEN01422 - ICS JAIL SUPPLIES INC Total:					2,183.00
Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE					
08/06/2018	1073	NATIONAL BUSINESS FURNITURE	General Expenditures		524.00
08/20/2018	1076	NATIONAL BUSINESS FURNITURE	General Expenditures		2,450.05
09/04/2018	1079	NATIONAL BUSINESS FURNITURE	General Expenditures		294.40
Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:					3,268.45
Vendor: VEN01943 - SEDALCO, INC					
08/20/2018	1077	SEDALCO, INC	General Expenditures		411,224.56
Vendor VEN01943 - SEDALCO, INC Total:					411,224.56
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
08/20/2018	1078	SOUTHWEST ARCHITECTS INC	General Expenditures		8,874.00
08/20/2018	1078	SOUTHWEST ARCHITECTS INC	General Expenditures		464.89
Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:					9,338.89
Fund 060 - JAIL FUND Total:					484,828.97
Fund: 088 - AGENCY FUNDS					
Vendor: 1374 - OMNI BASE SERVICES OF TEXAS LP					
08/02/2018	66891	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		287.57
08/02/2018	66890	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		108.70
Vendor 1374 - OMNI BASE SERVICES OF TEXAS LP Total:					396.27

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8141 - TEXAS COMPTROLLER					
08/22/2018	67079	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		1,320.94
			Vendor 8141 - TEXAS COMPTROLLER Total:		1,320.94
			Fund 088 - AGENCY FUNDS Total:		1,717.21
			Grand Total:		1,111,174.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	408,134.82
009 - JURY FUND	568.00
011 - ROAD & BRIDGE PCT - 1	19,240.08
012 - ROAD & BRIDGE PCT - 2	57,751.04
013 - ROAD & BRIDGE PCT - 3	23,421.80
014 - ROAD & BRIDGE PCT - 4	15,090.70
015 - ROAD & BRIDGE MAINTENANCE	50,356.29
020 - JUDICIAL OPERATIONS	15,049.14
027 - LAW LIBRARY FUND	278.75
030 - DISTRICT ATTORNEY	20,680.89
033 - COURT REPORTER SERVICES	1,565.00
034 - SECURITY FUND	2,296.52
036 - LAW ENFORCEMENT EDUCATION	1,396.91
037 - CONSTABLE - 1 EDUCATION	327.62
044 - ELECTION FUND	2,505.53
046 - GRANT - FEMA	5,965.18
060 - JAIL FUND	484,828.97
088 - AGENCY FUNDS	1,717.21
Grand Total:	1,111,174.45

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	61,023.86
001-202100	Salaries Payable	58,876.44
001-207000	Due To Other Governmen...	10,891.57
001-224000	Retirement Payable	23,243.84
001-225000	Insurance Payable	5,793.34
001-228000	Wages Payable	1,253.00
001-352100	Bonds And/Or Forfeitures	918.00
001-400-310	Office Supplies	99.87
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	227.96
001-403-427	Dues To Associations	125.00
001-403-455	Copier Lease	122.85
001-409-301	Air Ambulance	30.00
001-409-312	Postage	3,089.99
001-409-406	Appraisal District Fee	37,582.00
001-409-407	Trapper	3,200.00
001-409-418	Professional Services	2,502.00
001-409-420	Telephone	1,666.98
001-409-422	Internet	219.52
001-409-427	Dues To Associations	400.00
001-409-453	IT - Software/Hardware	1,711.23
001-409-457	County Supplies	-150.23
001-409-465	County Functions	44.73
001-409-480	Advertising	1,487.72
001-409-482	Insurance - Property	105.76
001-409-491	Fines and Fees	-3.00
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	350.00
001-427-491	Reimbursements - Coman...	6,600.16
001-428-310	Office Supplies	308.90
001-428-420	Telephone	526.16
001-428-440	Electric	226.60
001-428-441	Gas	44.77
001-428-442	Water/Sewer/Trash	67.30
001-428-570	Capital Outlay	655.71

Account Summary

Account Number	Account Name	Payment Amount
001-435-110	Court Reporter	7,815.50
001-435-111	Court Coordinator	6,385.00
001-435-151	District Judge	667.34
001-450-310	Office Supplies	52.65
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	8.73
001-455-311	PO BOX	42.00
001-456-310	Office Supplies	10.76
001-456-420	Telephone	239.59
001-456-440	Electric	159.04
001-456-442	Water/Sewer/Trash	190.34
001-456-455	Copier Lease	86.00
001-475-310	Office Supplies	1.37
001-475-311	PO BOX	7.00
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	23.33
001-495-421	Internet	75.98
001-495-428	Conference	46.33
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	1,353.96
001-499-310	Office Supplies	238.41
001-499-420	Telephone	1,272.35
001-499-428	Conference	704.42
001-499-440	Electric	581.47
001-499-441	Gas	44.77
001-499-442	Water/Sewer/Trash	94.50
001-499-455	Copier Lease	102.41
001-510-420	Telephone	37.31
001-510-440	Electric	3,189.33
001-510-441	Gas	89.54
001-510-442	Water/Sewer/Trash	171.60
001-511-421	Fax Line	10.00
001-512-310	Office Supplies	22.71
001-512-330	Fuel	205.67
001-512-332	Janitorial Supplies	344.04
001-512-350	R & M - Building	203.59
001-512-351	R & M - Equipment	292.50
001-512-353	Maint Contracts/Inspecti...	1,263.61
001-512-438	Vehicle	1.09
001-514-310	Office Supplies	38.53
001-514-421	Internet	37.99
001-514-438	Vehicle	37.46
001-516-103	Salaries - PartTime	93.00
001-516-304	Food And Consumables	4,321.36
001-516-317	Mileage Reimbursement	432.19
001-516-420	Telephone	201.81
001-516-421	Internet	74.72
001-516-440	Electric	342.97
001-516-442	Water/Sewer/Trash	130.90
001-516-490	Rural Transportation	65,067.80
001-540-330	Fuel	236.64
001-550-330	Fuel	162.53
001-552-330	Fuel	102.88
001-552-420	Telephone	44.82
001-560-310	Office Supplies	592.74
001-560-330	Fuel	7,646.97
001-560-331	Supplies	1,640.92

Account Summary

Account Number	Account Name	Payment Amount
001-560-352	Office Equipment Repairs...	244.12
001-560-395	Uniforms	124.58
001-560-420	Telephone	5,982.10
001-560-421	Telephone - LD	31.05
001-560-428	Conference	673.59
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	6,785.57
001-560-571	Equipment Lease	891.22
001-561-331	Supplies	345.94
001-561-332	Janitorial Supplies	1,880.25
001-561-333	Food For Jail	5,034.65
001-561-350	Building Repairs & Maint...	1,109.76
001-561-352	Office Equipment Repairs...	91.25
001-561-395	Uniforms	86.45
001-561-405	Medical Services	2,390.04
001-561-425	Prisoner Care	4,509.44
001-561-440	Electric	1,665.01
001-561-441	Gas	418.85
001-561-442	Water/Sewer/Trash	437.70
001-561-453	Software Maintenance	117.60
001-561-570	Capital Outlay	11,560.92
001-571-420	Telephone	153.94
001-571-422	Internet	60.60
001-571-440	Electric	246.50
001-571-441	Gas	44.77
001-571-442	Water/Sewer/Trash	65.70
001-581-225	Travel	107.00
001-581-310	Office Supplies	3.35
001-581-330	Fuel	330.68
001-581-354	Vehicle Repairs	85.92
001-581-415	Communications	169.52
001-581-420	Telephone	1,234.98
001-581-440	Electric	213.73
001-581-442	Water/Sewer/Trash	189.70
001-581-455	Copier Lease	44.63
001-581-474	Eoc Oper & Field Response	575.00
001-581-572	Tower Land Lease	850.00
001-590-402	Inspections/Permits	4,955.00
001-590-442	Water/Sewer/Trash	127.50
001-601-330	Fuel	106.14
001-601-420	Telephone	37.31
001-601-440	Electric	79.41
001-601-453	Repairs To Equipment	69.24
001-630-455	Autopsies / Cremation	10,385.00
001-640-460	CASA	2,000.00
001-645-310	Office Supplies	3.54
001-645-414	Mandatory Claims	2,204.64
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,517.86
001-650-440	Electric	1,008.17
001-650-441	Gas	44.77
001-650-442	Water/Sewer/Trash	212.90
001-650-455	Copier Lease	269.74
001-652-420	Telephone	357.77
001-652-422	Internet	60.60
001-652-440	Electric	468.21
001-652-441	Gas	44.77
001-652-442	Water/Sewer/Trash	64.10

Account Summary

Account Number	Account Name	Payment Amount
001-652-455	Copier Lease	155.67
001-665-310	Office Supplies	360.81
001-665-343	4-H Youth Program	93.47
001-665-420	Telephone	215.20
001-665-426	Travel - 4 H Assistant	377.90
001-665-440	Electric	300.05
001-665-441	Gas	46.57
001-665-442	Water/Sewer/Trash	65.30
001-665-455	Copier Lease	148.17
001-665-560	Travel - Ext Agent	480.72
009-465-473	District Court	406.00
009-465-487	Justice Court	162.00
011-201000	Accounts Payables	3,803.08
011-202100	Salaries Payable	2,237.53
011-224000	Retirement Payable	1,058.95
011-225000	Insurance Payable	172.48
011-621-330	Fuel	4,890.37
011-621-350	Building Repairs & Maint...	175.00
011-621-356	Materials & Supplies	122.08
011-621-357	Road Materials	5,232.81
011-621-395	Uniform Rental	13.00
011-621-420	Telephone	82.59
011-621-440	Electric	149.19
011-621-451	Repairs To Equipment	1,303.00
012-201000	Accounts Payables	2,982.72
012-202100	Salaries Payable	3,168.36
012-224000	Retirement Payable	1,428.21
012-225000	Insurance Payable	417.52
012-622-330	Fuel	5,771.58
012-622-356	Materials & Supplies	184.00
012-622-357	Road Materials	34,428.80
012-622-420	Telephone	119.51
012-622-440	Electric	279.37
012-622-441	Gas	44.63
012-622-451	Repairs To Equipment	8,926.34
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
013-623-330	Fuel	3,877.09
013-623-356	Materials & Supplies	79.17
013-623-357	Road Materials	2,850.57
013-623-395	Uniform Rental	180.00
013-623-420	Telephone	209.89
013-623-440	Electric	126.00
013-623-442	Water/Sewer/Trash	78.60
013-623-451	Repairs To Equipment	2,460.48
013-623-486	Contracted Services	4,750.00
013-623-573	Minor Equip Purchase	429.00
014-201000	Accounts Payables	2,982.72
014-202100	Salaries Payable	2,509.71
014-224000	Retirement Payable	1,112.69
014-225000	Insurance Payable	113.82
014-624-330	Fuel	2,408.03
014-624-356	Materials & Supplies	1,222.45
014-624-357	Road Materials	2,454.35
014-624-360	Lateral Road	575.00
014-624-395	Uniform Rental	180.00

Account Summary

Account Number	Account Name	Payment Amount
014-624-420	Telephone	129.81
014-624-440	Electric	108.90
014-624-442	Water/Sewer/Trash	190.34
014-624-451	Repairs To Equipment	1,102.88
015-625-451	Equipment Repair	116.29
015-625-570	Capital Outlay	50,240.00
020-428-305	Court Appointed Attorney	10,000.00
020-428-307	Other Litigation	291.50
020-428-323	Visiting Judge	478.74
020-435-305	Court Appointed Attorney	2,499.00
020-435-307	Other Litigation	1,779.90
027-627-455	Copier Lease	104.75
027-627-510	Law Books	174.00
030-201000	Accounts Payables	5,118.84
030-202100	Salaries Payable	4,717.25
030-224000	Retirement Payable	2,135.22
030-225000	Insurance Payable	539.04
030-476-310	Office Supplies	70.55
030-476-330	Fuel	575.34
030-476-418	Professional Services	150.00
030-476-420	Telephone	408.87
030-476-426	Travel	351.20
030-476-427	Dues To Associations	348.00
030-476-428	Conference	283.92
030-476-445	Utilities	1,269.90
030-476-453	Software Maintenance	6.50
030-476-460	Office Rent	3,000.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	91.50
030-476-590	Law Books	1,329.76
033-436-312	Court Reporter	927.00
033-436-436	Transcripts	638.00
034-201000	Accounts Payables	745.68
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66
034-634-570	Capital Outlay	632.98
036-560-428	Conference	1,396.91
037-550-428	Conference	327.62
044-201000	Accounts Payables	745.68
044-202100	Salaries Payable	466.68
044-224000	Payroll Retirement Payabl	217.28
044-644-310	Office Supplies	130.20
044-644-320	Voting Supplies	722.19
044-644-428	Conference	176.53
044-644-455	Copier Lease	46.97
046-646-363	Grant - Expense FEMA	5,965.18
060-660-860	General Expenditures	484,828.97
088-208000	Payable To Gen Fnd (Agcy	1,717.21
	Grand Total:	1,111,174.45

Project Account Summary

Project Account Key	Payment Amount
None	1,111,174.45
Grand Total:	1,111,174.45