



Transparency Payment Register

By Fund

Post Dates 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 001 - GENERAL FUND						
Vendor: VEN01647 - 220TH BOSQUE COUNTY						
10/04/2017	63948	220TH BOSQUE COUNTY	Due To Other Governmental Ag...		2,022.00	
10/11/2017	64043	220TH BOSQUE COUNTY	Due To Other Governmental Ag...		2,328.00	
					Vendor VEN01647 - 220TH BOSQUE COUNTY Total:	4,350.00
Vendor: 11920 - A 1 FIRE & SAFETY EQUIPMENT CO						
10/13/2017	64047	A 1 FIRE & SAFETY EQUIPMENT ...	Office Supplies		49.00	
					Vendor 11920 - A 1 FIRE & SAFETY EQUIPMENT CO Total:	49.00
Vendor: 69 - AFLAC						
10/25/2017	64146	AFLAC	Insurance Payable		108.59	
10/25/2017	64146	AFLAC	Insurance Payable		61.39	
10/25/2017	64146	AFLAC	Insurance Payable		108.59	
10/25/2017	64146	AFLAC	Insurance Payable		61.39	
					Vendor 69 - AFLAC Total:	339.96
Vendor: 11912 - AIR NET LLC						
10/02/2017	63910	AIR NET LLC	Internet		99.95	
11/06/2017	64209	AIR NET LLC	Water/Sewer/Trash		99.95	
11/06/2017	64209	AIR NET LLC	Telephone		89.95	
					Vendor 11912 - AIR NET LLC Total:	289.85
Vendor: 18154 - AIRMED CARE NETWORK						
10/02/2017	63911	AIRMED CARE NETWORK	Air Ambulance		6,045.00	
					Vendor 18154 - AIRMED CARE NETWORK Total:	6,045.00
Vendor: 10483 - ALLEN VIRGINIA						
10/10/2017	63957	ALLEN VIRGINIA	Tower Land Lease		250.00	
					Vendor 10483 - ALLEN VIRGINIA Total:	250.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC						
10/02/2017	63913	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
					Vendor VEN01496 - AMERICAN FORENSICS LLC Total:	1,700.00
Vendor: 1195 - AMERICAN PUBLIC LIFE						
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:	17.36
Vendor: 8581 - AMERITAS						
10/25/2017	64148	AMERITAS	Insurance Payable		410.84	
10/25/2017	64148	AMERITAS	Insurance Payable		322.86	
10/25/2017	64148	AMERITAS	Insurance Payable		410.84	
10/25/2017	64148	AMERITAS	Insurance Payable		322.86	
					Vendor 8581 - AMERITAS Total:	1,467.40
Vendor: 11968 - AT&T						
10/02/2017	63914	AT&T	Telephone		74.56	
10/02/2017	63914	AT&T	Internet		63.54	
10/10/2017	63961	AT&T	Internet		86.09	
10/10/2017	63961	AT&T	Internet		63.54	
10/10/2017	63961	AT&T	Telephone		58.04	
10/13/2017	64049	AT&T	Telephone		590.12	
10/13/2017	64049	AT&T	Telephone - Security		1,002.63	
10/13/2017	64049	AT&T	Telephone		72.86	
10/13/2017	64049	AT&T	Telephone		535.83	
10/13/2017	64049	AT&T	Telephone		36.43	
10/13/2017	64049	AT&T	Telephone		1,695.37	
10/13/2017	64049	AT&T	Telephone		126.45	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/13/2017	64049	AT&T	Telephone		99.16
10/13/2017	64049	AT&T	Telephone		36.43
10/13/2017	64049	AT&T	Telephone		131.62
10/13/2017	64049	AT&T	Telephone		129.47
		AT&T	Internet		74.56
		AT&T	Internet		-74.56
10/25/2017	64155	AT&T	Telephone		298.17
10/25/2017	64155	AT&T	Telephone		196.64
10/23/2017	64108	AT&T	Telephone		31.51
10/30/2017	64160	AT&T	Telephone		17.31
10/25/2017	64156	AT&T	Internet		74.56
11/06/2017	64211	AT&T	Internet		73.35
11/06/2017	64211	AT&T	Internet		63.54
				Vendor 11968 - AT&T Total:	5,557.22

Vendor: 1358 - ATMOS ENERGY

10/30/2017	64161	ATMOS ENERGY	Gas		48.96
10/30/2017	64161	ATMOS ENERGY	Gas		180.94
10/30/2017	64161	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Gas		44.92
11/06/2017	64213	ATMOS ENERGY	Water/Sewer/Trash		46.66
				Vendor 1358 - ATMOS ENERGY Total:	546.08

Vendor: 388 - AVIRETT AGENCY

10/10/2017	63963	AVIRETT AGENCY	Insurance - Bonding		50.00
10/23/2017	64110	AVIRETT AGENCY	Insurance - Bonding		50.00
				Vendor 388 - AVIRETT AGENCY Total:	100.00

Vendor: 424 - BAIN PAPER

10/02/2017	63916	BAIN PAPER	Janitorial Supplies		133.36
				Vendor 424 - BAIN PAPER Total:	133.36

Vendor: 11092 - BANK OF AMERICA

11/06/2017	64215	BANK OF AMERICA	Supplies		50.02
11/06/2017	64215	BANK OF AMERICA	Vehicle Repairs		10.50
11/06/2017	64215	BANK OF AMERICA	Vehicle Repairs		10.50
11/06/2017	64215	BANK OF AMERICA	He Demo		13.76
11/06/2017	64215	BANK OF AMERICA	Training		267.81
11/06/2017	64215	BANK OF AMERICA	Janitorial Supplies		149.25
11/06/2017	64215	BANK OF AMERICA	Janitorial Supplies		232.30
11/06/2017	64215	BANK OF AMERICA	Recycling Expense		6.44
11/06/2017	64215	BANK OF AMERICA	Fcs Program Support		8.47
11/06/2017	64215	BANK OF AMERICA	4-H Youth Program		7.14
11/06/2017	64215	BANK OF AMERICA	Fcs Program Support		29.11
11/06/2017	64215	BANK OF AMERICA	Fcs Program Support		16.76
11/06/2017	64215	BANK OF AMERICA	4-H Youth Program		7.99
11/06/2017	64215	BANK OF AMERICA	Office Supplies		12.91
11/06/2017	64215	BANK OF AMERICA	Office Supplies		21.42
11/06/2017	64215	BANK OF AMERICA	Conference		542.40
11/06/2017	64215	BANK OF AMERICA	Conference		66.59
				Vendor 11092 - BANK OF AMERICA Total:	1,453.37

Vendor: 674 - BILLS BODY SHOP

10/10/2017	63968	BILLS BODY SHOP	Vehicle Repairs		164.09
				Vendor 674 - BILLS BODY SHOP Total:	164.09

Vendor: 9143 - BOSQUE AUTOMOTIVE

10/30/2017	64163	BOSQUE AUTOMOTIVE	Vehicle Repairs		7.00
10/30/2017	64163	BOSQUE AUTOMOTIVE	Vehicle Repairs		7.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/06/2017	64221	BOSQUE AUTOMOTIVE	Vehicle Repairs		7.00
Vendor 9143 - BOSQUE AUTOMOTIVE Total:					21.00
Vendor: 10837 - BOSQUE COUNTY					
10/05/2017	DFT0000370	BOSQUE COUNTY	Wages Payable		1.50
10/19/2017	DFT0000378	BOSQUE COUNTY	Wages Payable		1.50
Vendor 10837 - BOSQUE COUNTY Total:					3.00
Vendor: 10827 - BOSQUE PEST AND TERMITE					
10/13/2017	64050	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					160.00
Vendor: 866 - BOWMAN TIRE AND WHEEL					
10/30/2017	64166	BOWMAN TIRE AND WHEEL	Vehicle Repairs		211.50
10/30/2017	64166	BOWMAN TIRE AND WHEEL	Vehicle		300.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					511.50
Vendor: 12452 - BRATCHER KENT					
10/04/2017	63949	BRATCHER KENT	Due To Other Governmental Ag...		200.00
Vendor 12452 - BRATCHER KENT Total:					200.00
Vendor: 10131 - CDW GOVERNMENT					
10/23/2017	64113	CDW GOVERNMENT	Office Supplies		32.24
Vendor 10131 - CDW GOVERNMENT Total:					32.24
Vendor: 8319 - CENTURYLINK					
10/23/2017	64114	CENTURYLINK	Telephone		185.10
10/23/2017	64114	CENTURYLINK	Telephone		40.20
10/23/2017	64114	CENTURYLINK	Telephone		44.20
Vendor 8319 - CENTURYLINK Total:					269.50
Vendor: 18294 - CITY OF CLIFTON					
10/10/2017	63974	CITY OF CLIFTON	Water/Sewer/Trash		95.17
11/06/2017	64224	CITY OF CLIFTON	Water/Sewer/Trash		95.17
Vendor 18294 - CITY OF CLIFTON Total:					190.34
Vendor: 11420 - CITY OF MERIDIAN					
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		66.10
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		68.50
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		65.70
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		88.10
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		173.57
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		933.53
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		192.00
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		195.97
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		66.90
10/10/2017	63975	CITY OF MERIDIAN	Water/Sewer/Trash		67.70
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		64.90
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		70.50
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		65.70
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		92.90
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		173.97
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		1,007.55
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		140.50
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		179.57
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		67.70
11/06/2017	64225	CITY OF MERIDIAN	Water/Sewer/Trash		68.50
Vendor 11420 - CITY OF MERIDIAN Total:					3,849.86
Vendor: 8923 - CLIFTON VETERINARY CLINIC					
10/30/2017	64169	CLIFTON VETERINARY CLINIC	K-9		88.00
Vendor 8923 - CLIFTON VETERINARY CLINIC Total:					88.00
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		949.59
11/01/2017	64200	COLONIAL	Insurance Payable		913.40
11/01/2017	64200	COLONIAL	Insurance Payable		949.59

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/01/2017	64200	COLONIAL	Insurance Payable		913.40
Vendor 8580 - COLONIAL Total:					3,725.98
Vendor: 10567 - COMANCHE COUNTY					
		COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
		COMANCHE COUNTY	Court Reporter		3,907.75
		COMANCHE COUNTY	Court Coordinator		3,192.50
		COMANCHE COUNTY	District Judge		333.67
		COMANCHE COUNTY	Reimbursements - Comanche C...		-3,300.08
		COMANCHE COUNTY	Court Reporter		-3,907.75
		COMANCHE COUNTY	Court Coordinator		-3,192.50
		COMANCHE COUNTY	District Judge		-333.67
10/30/2017	64198	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
10/30/2017	64198	COMANCHE COUNTY	Court Reporter		3,907.75
10/30/2017	64198	COMANCHE COUNTY	Court Coordinator		3,192.50
10/30/2017	64198	COMANCHE COUNTY	District Judge		333.67
Vendor 10567 - COMANCHE COUNTY Total:					10,734.00
Vendor: VEN02024 - COMPUTER SOLUTIONS					
10/13/2017	64053	COMPUTER SOLUTIONS	Supplies		592.88
Vendor VEN02024 - COMPUTER SOLUTIONS Total:					592.88
Vendor: 1680 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS					
10/23/2017	64116	CORRECTIONAL MANAGEMENT ...Training			225.00
Vendor 1680 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS Total:					225.00
Vendor: VEN01797 - DA SILVA CHRISTINA					
10/30/2017	64171	DA SILVA CHRISTINA	Salaries - PartTime		93.00
Vendor VEN01797 - DA SILVA CHRISTINA Total:					93.00
Vendor: VEN01773 - DALLAS COUNTY					
10/04/2017	63950	DALLAS COUNTY	Due To Other Governmental Ag...		160.00
Vendor VEN01773 - DALLAS COUNTY Total:					160.00
Vendor: 8166 - DEARBORN NATIONAL					
10/25/2017	64149	DEARBORN NATIONAL	Insurance Payable		7.74
10/25/2017	64149	DEARBORN NATIONAL	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 12021 - DIAL TONE SERVICES					
10/13/2017	64055	DIAL TONE SERVICES	Telephone		16.43
10/13/2017	64055	DIAL TONE SERVICES	Telephone		17.39
10/13/2017	64055	DIAL TONE SERVICES	Telephone		5.80
Vendor 12021 - DIAL TONE SERVICES Total:					39.62
Vendor: VEN01526 - DISTRICT 8 TEAFCS					
10/13/2017	64056	DISTRICT 8 TEAFCS	Professional Development		175.00
Vendor VEN01526 - DISTRICT 8 TEAFCS Total:					175.00
Vendor: VEN02016 - DODSON TRAINING RESOURCES INC					
10/13/2017	64057	DODSON TRAINING RESOURCES ..Training			169.00
Vendor VEN02016 - DODSON TRAINING RESOURCES INC Total:					169.00
Vendor: ELECTION 1972 - FLOOD ROBERT					
10/10/2017	63981	FLOOD ROBERT	Conference		27.58
10/10/2017	63981	FLOOD ROBERT	Conference		218.28
Vendor ELECTION 1972 - FLOOD ROBERT Total:					245.86
Vendor: 2777 - GLOFF FORD					
10/13/2017	64064	GLOFF FORD	Capital Outlay		32,275.76
Vendor 2777 - GLOFF FORD Total:					32,275.76
Vendor: 2780 - GLOFF MOTORS					
10/23/2017	64119	GLOFF MOTORS	Vehicle Repairs		38.65
Vendor 2780 - GLOFF MOTORS Total:					38.65
Vendor: VEN01720 - GOMEZ TONY SR					
10/13/2017	64065	GOMEZ TONY SR	R & M - Building		1,900.00
Vendor VEN01720 - GOMEZ TONY SR Total:					1,900.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
10/10/2017	63984	GOODALL WITCHER HOSPITAL	Medical Services		467.17
10/10/2017	63985	GOODALL WITCHER HOSPITAL	Medical Services		164.72
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					631.89
Vendor: 19642 - GREENWADE JAMES					
10/10/2017	63986	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					175.00
Vendor: 18734 - HARBISON KENT					
10/10/2017	63987	HARBISON KENT	Inspections/Permits		2,745.00
Vendor 18734 - HARBISON KENT Total:					2,745.00
Vendor: VEN02027 - HARDIN COUNTY					
10/10/2017	64029	HARDIN COUNTY	Due To Other Governmental Ag...		80.00
Vendor VEN02027 - HARDIN COUNTY Total:					80.00
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
10/23/2017	64121	HENDERSON RANDALL D DO PL...	Mandatory Claims		33.27
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					33.27
Vendor: VEN02055 - HOWE VERA					
10/23/2017	64144	HOWE VERA	Due To Other Governmental Ag...		20.00
Vendor VEN02055 - HOWE VERA Total:					20.00
Vendor: VEN01753 - IHS PHARMACY					
11/06/2017	64233	IHS PHARMACY	Medical Services		331.66
Vendor VEN01753 - IHS PHARMACY Total:					331.66
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
10/10/2017	63989	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
10/23/2017	64122	INTEGRATED SERVICES INC	Telephone		12.38
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					12.38
Vendor: 1578 - IVEY PRINTING					
10/30/2017	64178	IVEY PRINTING	Supplies		15.00
10/30/2017	64178	IVEY PRINTING	Office Supplies		15.00
10/30/2017	64178	IVEY PRINTING	Office Supplies		15.00
10/30/2017	64178	IVEY PRINTING	Supplies		15.00
Vendor 1578 - IVEY PRINTING Total:					60.00
Vendor: EMP00253 - KIRKLAND ALAN					
10/30/2017	64179	KIRKLAND ALAN	Training		50.58
Vendor EMP00253 - KIRKLAND ALAN Total:					50.58
Vendor: 8290 - KOEHLER LAW FIRM, PC					
10/13/2017	64069	KOEHLER LAW FIRM, PC	PO BOX		1.38
10/13/2017	64069	KOEHLER LAW FIRM, PC	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					501.38
Vendor: 8631 - L-3 COMMUNICATIONS					
10/23/2017	64123	L-3 COMMUNICATIONS	Capital Outlay		4,316.00
Vendor 8631 - L-3 COMMUNICATIONS Total:					4,316.00
Vendor: 4187 - LAWSON FUNERAL HOME INC					
10/30/2017	64180	LAWSON FUNERAL HOME INC	Autopsies / Cremation		375.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					375.00
Vendor: 4204 - LEADSONLINE					
10/13/2017	64071	LEADSONLINE	Software Maintenance		2,128.00
Vendor 4204 - LEADSONLINE Total:					2,128.00
Vendor: 8537 - LEXIS NEXIS RISK DATA MANAGEMENT					
10/30/2017	64181	LEXIS NEXIS RISK DATA MANAG...	Software Maintenance		1,440.00
Vendor 8537 - LEXIS NEXIS RISK DATA MANAGEMENT Total:					1,440.00
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
10/25/2017	64150	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/25/2017	64150	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:					88.74
Vendor: 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON					
10/04/2017	63951	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...		325.00
Vendor 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON Total:					325.00
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
10/04/2017	63952	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
10/04/2017	63953	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
10/11/2017	64044	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:					575.00
Vendor: VEN02012 - MITEL					
10/13/2017	64089	MITEL	Telephone		3,930.55
10/13/2017	64089	MITEL	Telephone		1,008.05
10/13/2017	64089	MITEL	Telephone		445.72
10/13/2017	64089	MITEL	Telephone		1,003.15
Vendor VEN02012 - MITEL Total:					6,387.47
Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE					
10/23/2017	64125	NATIONAL BUSINESS FURNITURE	Capital Outlay		754.00
Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:					754.00
Vendor: 18531 - NET DATA					
10/02/2017	63930	NET DATA	Software Maintenance		9,000.00
10/02/2017	63930	NET DATA	IT - Software/Hardware		12,500.00
10/02/2017	63930	NET DATA	Software Maintenance		8,000.00
10/02/2017	63930	NET DATA	Software Maintenance		4,250.00
10/02/2017	63930	NET DATA	Software Maintenance		4,250.00
10/02/2017	63930	NET DATA	Software Maintenance		4,500.00
10/02/2017	63930	NET DATA	Software Maintenance		5,500.00
10/02/2017	63930	NET DATA	Software Maintenance		10,000.00
Vendor 18531 - NET DATA Total:					58,000.00
Vendor: 12323 - NETPROTEC LLC					
10/10/2017	63998	NETPROTEC LLC	IT - Software/Hardware		2,751.00
Vendor 12323 - NETPROTEC LLC Total:					2,751.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
10/13/2017	64076	NEXTLINK BROADBAND	Telephone		190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 8157 - OFFICE DEPOT					
10/23/2017	64126	OFFICE DEPOT	Fcs Program Support		52.92
11/06/2017	64241	OFFICE DEPOT	Office Supplies		114.81
11/06/2017	64241	OFFICE DEPOT	Office Supplies		20.69
11/06/2017	64241	OFFICE DEPOT	Office Supplies		63.49
Vendor 8157 - OFFICE DEPOT Total:					251.91
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
10/05/2017	DFT0000369	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
10/19/2017	DFT0000377	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: 11599 - ONE AMERICA					
10/25/2017	64151	ONE AMERICA	Insurance Payable		335.00
10/25/2017	64151	ONE AMERICA	Insurance Payable		335.00
Vendor 11599 - ONE AMERICA Total:					670.00
Vendor: 5652 - PILL BOX PHARMACY					
10/10/2017	64000	PILL BOX PHARMACY	Medical Services		494.89
11/06/2017	64242	PILL BOX PHARMACY	Medical Services		359.34
Vendor 5652 - PILL BOX PHARMACY Total:					854.23
Vendor: 10394 - PITNEY BOWES					
10/13/2017	64081	PITNEY BOWES	Equipment Lease		291.00
Vendor 10394 - PITNEY BOWES Total:					291.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 15769 - PROMIT						
10/13/2017	64082	PROMIT	Software Maintenance		45.00	
					Vendor 15769 - PROMIT Total:	45.00
Vendor: 15818 - QUILL CORPORATION						
10/10/2017	64002	QUILL CORPORATION	Office Supplies		113.77	
10/30/2017	64183	QUILL CORPORATION	Office Supplies		175.99	
					Vendor 15818 - QUILL CORPORATION Total:	289.76
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE						
10/10/2017	64003	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		274.11	
10/13/2017	64084	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		423.00	
10/23/2017	64127	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		15.00	
10/30/2017	64184	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		89.00	
10/30/2017	64184	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00	
11/06/2017	64244	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		64.00	
11/06/2017	64244	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		78.00	
11/06/2017	64244	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		44.92	
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:	1,058.03
Vendor: EMP00756 - REEVES KENT						
10/30/2017	64186	REEVES KENT	Conference		139.00	
					Vendor EMP00756 - REEVES KENT Total:	139.00
Vendor: VEN01659 - RELIANT						
11/06/2017	64245	RELIANT	Electric		137.25	
					Vendor VEN01659 - RELIANT Total:	137.25
Vendor: 11387 - REPUBLIC SERVICES						
10/13/2017	64087	REPUBLIC SERVICES	Water/Sewer/Trash		775.79	
					Vendor 11387 - REPUBLIC SERVICES Total:	775.79
Vendor: VEN01856 - RICOH USA INC						
10/13/2017	64088	RICOH USA INC	Copier Lease		11.98	
					Vendor VEN01856 - RICOH USA INC Total:	11.98
Vendor: 10228 - RLI SURETY						
10/30/2017	64187	RLI SURETY	Insurance - Bonding		300.00	
					Vendor 10228 - RLI SURETY Total:	300.00
Vendor: 6285 - SCHWAAB INC						
11/06/2017	64248	SCHWAAB INC	Office Supplies		57.75	
					Vendor 6285 - SCHWAAB INC Total:	57.75
Vendor: 6305 - SCOTT MERRIMAN INC						
10/23/2017	64128	SCOTT MERRIMAN INC	Office Supplies		78.00	
					Vendor 6305 - SCOTT MERRIMAN INC Total:	78.00
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE						
10/25/2017	64152	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
10/25/2017	64152	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00	
					Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:	40.00
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS						
10/23/2017	64129	SHERIFFS' ASSOCIATION OF TEX...	Training		125.00	
					Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total:	125.00
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC						
10/30/2017	64190	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		1,310.59	
10/30/2017	64190	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		873.31	
10/30/2017	64190	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		1,684.58	
					Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:	3,868.48
Vendor: 10134 - STAPLES BUSINESS CREDIT						
10/23/2017	64130	STAPLES BUSINESS CREDIT	Office Supplies		15.58	
10/23/2017	64130	STAPLES BUSINESS CREDIT	Office Supplies		9.59	
10/23/2017	64130	STAPLES BUSINESS CREDIT	Office Supplies		19.67	
10/23/2017	64130	STAPLES BUSINESS CREDIT	Office Supplies		25.96	
10/23/2017	64130	STAPLES BUSINESS CREDIT	Office Supplies		20.97	

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10/30/2017	64191	STAPLES BUSINESS CREDIT	Capital Outlay		1,290.66
10/30/2017	64191	STAPLES BUSINESS CREDIT	Office Supplies		95.35
11/06/2017	64251	STAPLES BUSINESS CREDIT	Office Supplies		362.23
11/06/2017	64251	STAPLES BUSINESS CREDIT	Office Supplies		9.99
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					1,850.00
Vendor: VEN01714 - T & G CHEMICAL AND SUPPLY CO INC					
10/13/2017	64090	T & G CHEMICAL AND SUPPLY ...	Janitorial Supplies		167.95
Vendor VEN01714 - T & G CHEMICAL AND SUPPLY CO INC Total:					167.95
Vendor: 1461 - TARRANT COUNTY					
10/04/2017	63954	TARRANT COUNTY	Due To Other Governmental Ag...		75.00
10/10/2017	64030	TARRANT COUNTY	Due To Other Governmental Ag...		75.00
Vendor 1461 - TARRANT COUNTY Total:					150.00
Vendor: VEN01501 - TEMPLE TINT & ACCESSORIES					
10/13/2017	64091	TEMPLE TINT & ACCESSORIES	Vehicle Repairs		23.00
Vendor VEN01501 - TEMPLE TINT & ACCESSORIES Total:					23.00
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
10/10/2017	64009	TEXAS A&M AGRILIFE EXTENSI...	Office Supplies		18.50
10/30/2017	64192	TEXAS A&M AGRILIFE EXTENSI...	Training		100.00
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:					118.50
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,163.04
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,694.04
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,694.04
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					62,296.80
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
10/10/2017	64010	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		200.00
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		296.99
10/13/2017	64092	TEXAS ASSOCIATION OF COUNT...	Conference		195.00
10/13/2017	64092	TEXAS ASSOCIATION OF COUNT...	Conference		275.00
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		310.29
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					1,277.28
Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
10/02/2017	63941	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		50.00
10/02/2017	63941	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		40.00
Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					90.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		15,441.32
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		15,754.60
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					31,195.92
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,611.26
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,684.54
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,295.80
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		12,294.27
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		12,509.25
Vendor 8141 - TEXAS COMPTROLLER Total:					24,803.52
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,158.97
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		357.24
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,550.90
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		369.81
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,436.92

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Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
10/23/2017	64145	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		62.00
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					62.00
Vendor: 17099 - TEXAS SECURITY EQUIPMENT					
10/23/2017	64131	TEXAS SECURITY EQUIPMENT	Uniforms		30.00
Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:					30.00
Vendor: 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS					
10/02/2017	63943	TEXAS STATE UNIVERSITY / SAN...	Conference		150.00
Vendor 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS Total:					150.00
Vendor: VEN02044 - THE RADAR SHOP INC					
10/23/2017	64133	THE RADAR SHOP INC	Capital Outlay		108.00
Vendor VEN02044 - THE RADAR SHOP INC Total:					108.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
10/02/2017	63945	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections		570.00
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:					570.00
Vendor: 1527 - TRAVIS COUNTY					
10/04/2017	63956	TRAVIS COUNTY	Due To Other Governmental Ag...		75.00
10/04/2017	63955	TRAVIS COUNTY	Due To Other Governmental Ag...		75.00
Vendor 1527 - TRAVIS COUNTY Total:					150.00
Vendor: 17381 - TYLER TECHNOLOGIES					
10/02/2017	63946	TYLER TECHNOLOGIES	IT - Software/Hardware		15,388.35
Vendor 17381 - TYLER TECHNOLOGIES Total:					15,388.35
Vendor: 17429 - UNITED STATES POST OFFICE					
10/10/2017	64012	UNITED STATES POST OFFICE	PO BOX		40.00
Vendor 17429 - UNITED STATES POST OFFICE Total:					40.00
Vendor: VEN02015 - VARIVERGE					
10/02/2017	63947	VARIVERGE	Professional Services		5,750.00
Vendor VEN02015 - VARIVERGE Total:					5,750.00
Vendor: 17504 - VERIZON WIRELESS					
10/10/2017	64013	VERIZON WIRELESS	Internet		113.97
10/10/2017	64013	VERIZON WIRELESS	Internet		75.98
10/10/2017	64013	VERIZON WIRELESS	Internet		37.99
10/10/2017	64013	VERIZON WIRELESS	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.92
Vendor: VEN02043 - VILLALOVOS MICHAEL					
10/13/2017	64046	VILLALOVOS MICHAEL	Due To Other Governmental Ag...		20.00
Vendor VEN02043 - VILLALOVOS MICHAEL Total:					20.00
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Fuel		395.85
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Vehicle		151.78
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		163.56
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		195.57
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Fuel		7,264.17
10/10/2017	64014	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		357.67
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					8,528.60
Vendor: 17556 - WACO CARBONIC CO					
10/10/2017	64015	WACO CARBONIC CO	Equipment Lease		102.45
Vendor 17556 - WACO CARBONIC CO Total:					102.45
Vendor: EMP00730 - WATSON KIM					
10/10/2017	64017	WATSON KIM	Vehicle		333.84
Vendor EMP00730 - WATSON KIM Total:					333.84
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Office Supplies		196.35
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Copier Lease		25.76
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Office Supplies		21.00
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Copier Lease		162.40

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10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Office Supplies		14.36
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
11/06/2017	64256	WELLS FARGO VENDOR SERVIC...	Office Supplies		265.71
11/06/2017	64256	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
11/06/2017	64256	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					1,195.38
Vendor: VEN02028 - WOOD COUNTY					
10/11/2017	64045	WOOD COUNTY	Due To Other Governmental Ag...		150.00
Vendor VEN02028 - WOOD COUNTY Total:					150.00
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
10/13/2017	64101	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Vendor: VEN02059 - YOUNG SCOTT					
10/25/2017	64157	YOUNG SCOTT	Due To Other Governmental Ag...		70.00
Vendor VEN02059 - YOUNG SCOTT Total:					70.00
Vendor: VEN02052 - ZUBER GROUP					
10/19/2017	64102	ZUBER GROUP	Due To Other Governmental Ag...		65.00
Vendor VEN02052 - ZUBER GROUP Total:					65.00
Fund 001 - GENERAL FUND Total:					356,925.14
Fund: 011 - ROAD & BRIDGE PCT - 1					
Vendor: 8581 - AMERITAS					
10/25/2017	64148	AMERITAS	Insurance Payable		30.48
10/25/2017	64148	AMERITAS	Insurance Payable		36.48
10/25/2017	64148	AMERITAS	Insurance Payable		30.48
10/25/2017	64148	AMERITAS	Insurance Payable		36.48
Vendor 8581 - AMERITAS Total:					133.92
Vendor: 11968 - AT&T					
10/13/2017	64049	AT&T	Telephone		43.74
Vendor 11968 - AT&T Total:					43.74
Vendor: 11092 - BANK OF AMERICA					
11/06/2017	64215	BANK OF AMERICA	Office Supplies		102.12
Vendor 11092 - BANK OF AMERICA Total:					102.12
Vendor: 835 - BOSQUE SUPPLY					
10/13/2017	64051	BOSQUE SUPPLY	Materials & Supplies		32.00
Vendor 835 - BOSQUE SUPPLY Total:					32.00
Vendor: 11420 - CITY OF MERIDIAN					
10/30/2017	64168	CITY OF MERIDIAN	Road Materials		200.00
Vendor 11420 - CITY OF MERIDIAN Total:					200.00
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		23.84
11/01/2017	64200	COLONIAL	Insurance Payable		23.84
Vendor 8580 - COLONIAL Total:					47.68
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		76.02
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		345.12
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					421.14
Vendor: 11151 - HUNDLEY HYDRAULIC					
10/30/2017	64177	HUNDLEY HYDRAULIC	Repairs To Equipment		570.00
Vendor 11151 - HUNDLEY HYDRAULIC Total:					570.00
Vendor: 9930 - MYATT FUELS					
10/30/2017	64182	MYATT FUELS	Fuel		775.00
10/30/2017	64182	MYATT FUELS	Fuel		3,206.95
Vendor 9930 - MYATT FUELS Total:					3,981.95

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12624 - SAFEWAY OIL RECOVERY					
10/30/2017	64188	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00
					Vendor 12624 - SAFEWAY OIL RECOVERY Total:
40.00					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...Accounts Payables			3,728.40
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...Accounts Payables			410.18
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...Accounts Payables			410.18
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
4,548.76					
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...Accounts Payables			16.04
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...Accounts Payables			12.04
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
28.08					
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		824.12
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		651.58
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
1,475.70					
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA... Salaries Payable			192.74
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA... Salaries Payable			152.38
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
345.12					
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		639.48
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		471.96
					Vendor 8141 - TEXAS COMPTROLLER Total:
1,111.44					
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...Retirement Payable			664.05
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...Retirement Payable			21.26
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...Retirement Payable			539.31
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...Retirement Payable			17.26
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
1,241.88					
Vendor: 17504 - VERIZON WIRELESS					
10/10/2017	64013	VERIZON WIRELESS	Telephone		37.99
					Vendor 17504 - VERIZON WIRELESS Total:
37.99					
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE					
10/23/2017	64136	WELLS FARGO EQUIPMENT FIN... Equipment Lease			1,468.50
					Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:
1,468.50					
					Fund 011 - ROAD & BRIDGE PCT - 1 Total:
15,830.02					
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
10/25/2017	64147	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:
49.84					
Vendor: 8581 - AMERITAS					
10/25/2017	64148	AMERITAS	Insurance Payable		59.12
10/25/2017	64148	AMERITAS	Insurance Payable		59.12
					Vendor 8581 - AMERITAS Total:
118.24					
Vendor: 11092 - BANK OF AMERICA					
11/06/2017	64215	BANK OF AMERICA	Repairs To Equipment		25.50
					Vendor 11092 - BANK OF AMERICA Total:
25.50					
Vendor: 11850 - BROOKSHIRE BROTHERS					
10/23/2017	64112	BROOKSHIRE BROTHERS	Materials & Supplies		91.69
					Vendor 11850 - BROOKSHIRE BROTHERS Total:
91.69					
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		20.16

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/01/2017	64200	COLONIAL	Insurance Payable		75.00
11/01/2017	64200	COLONIAL	Insurance Payable		20.16
11/01/2017	64200	COLONIAL	Insurance Payable		75.00
Vendor 8580 - COLONIAL Total:					190.32
Vendor: 8597 - HOWARD'S AUTOMATIC TRANSMISSION					
10/10/2017	63988	HOWARD'S AUTOMATIC TRAN...	Repairs To Equipment		90.39
Vendor 8597 - HOWARD'S AUTOMATIC TRANSMISSION Total:					90.39
Vendor: 11599 - ONE AMERICA					
10/25/2017	64151	ONE AMERICA	Insurance Payable		25.00
10/25/2017	64151	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00
Vendor: VEN01659 - RELIANT					
11/06/2017	64245	RELIANT	Electric		11.58
Vendor VEN01659 - RELIANT Total:					11.58
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.91
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.91
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					33.82
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		918.10
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		903.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,821.32
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		214.74
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		211.26
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					426.00
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		583.89
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		565.89
Vendor 8141 - TEXAS COMPTROLLER Total:					1,149.78
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		689.94
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.09
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		689.94
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.09
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,424.06
Vendor: 17967 - WINDSTREAM					
10/10/2017	64020	WINDSTREAM	Telephone		119.41
11/06/2017	64259	WINDSTREAM	Telephone		119.58
Vendor 17967 - WINDSTREAM Total:					238.99
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					8,704.25
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: 11920 - A 1 FIRE & SAFETY EQUIPMENT CO					
10/13/2017	64047	A 1 FIRE & SAFETY EQUIPMENT ...	Building Repairs & Maintenance		967.00
Vendor 11920 - A 1 FIRE & SAFETY EQUIPMENT CO Total:					967.00
Vendor: 0154 - ALPHA TECHNICAL SERVICES					
10/02/2017	63912	ALPHA TECHNICAL SERVICES	Repairs To Equipment		264.84
Vendor 0154 - ALPHA TECHNICAL SERVICES Total:					264.84
Vendor: 11092 - BANK OF AMERICA					
11/06/2017	64215	BANK OF AMERICA	Materials & Supplies		37.28
11/06/2017	64215	BANK OF AMERICA	Materials & Supplies		22.09
Vendor 11092 - BANK OF AMERICA Total:					59.37

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Post Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01977 - BAR NONE AG SUPPLY, INC					
11/06/2017	64219	BAR NONE AG SUPPLY, INC	Lateral Road		956.00
					Vendor VEN01977 - BAR NONE AG SUPPLY, INC Total:
Vendor: VEN01976 - BLACKTOP INDUSTRIES LLC					
10/10/2017	63969	BLACKTOP INDUSTRIES LLC	Materials & Supplies		180.00
					Vendor VEN01976 - BLACKTOP INDUSTRIES LLC Total:
Vendor: 8319 - CENTURYLINK					
10/23/2017	64114	CENTURYLINK	Telephone		102.62
					Vendor 8319 - CENTURYLINK Total:
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		48.32
11/01/2017	64200	COLONIAL	Insurance Payable		42.69
11/01/2017	64200	COLONIAL	Insurance Payable		48.32
11/01/2017	64200	COLONIAL	Insurance Payable		42.69
					Vendor 8580 - COLONIAL Total:
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		618.78
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		1,376.58
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		471.54
11/06/2017	64227	CONNERS CONSTRUCTION CO, ...	Road Materials		1,677.36
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:
Vendor: VEN01843 - COWSER TIRE & SERVICE					
10/30/2017	64170	COWSER TIRE & SERVICE	Repairs To Equipment		768.24
					Vendor VEN01843 - COWSER TIRE & SERVICE Total:
Vendor: 2780 - GLOFF MOTORS					
10/23/2017	64119	GLOFF MOTORS	Repairs To Equipment		270.00
					Vendor 2780 - GLOFF MOTORS Total:
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
10/23/2017	64120	HEART OF TEXAS ELECTRIC CO-...	Electric		118.00
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
Vendor: 13392 - HOLT CAT					
10/13/2017	64068	HOLT CAT	Repairs To Equipment		591.42
					Vendor 13392 - HOLT CAT Total:
Vendor: 12300 - JLB CONTRACTING LLC					
11/06/2017	64235	JLB CONTRACTING LLC	Road Materials		414.00
11/06/2017	64235	JLB CONTRACTING LLC	Road Materials		2,437.05
					Vendor 12300 - JLB CONTRACTING LLC Total:
Vendor: 9930 - MYATT FUELS					
11/06/2017	64240	MYATT FUELS	Fuel		3,743.52
11/06/2017	64240	MYATT FUELS	Fuel		90.00
11/06/2017	64240	MYATT FUELS	Fuel		807.60
					Vendor 9930 - MYATT FUELS Total:
Vendor: VEN02025 - QUALITY PART SUPPLY, LTD					
10/10/2017	64001	QUALITY PART SUPPLY, LTD	Capital Outlay		5,500.00
					Vendor VEN02025 - QUALITY PART SUPPLY, LTD Total:
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
10/10/2017	64003	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		12.50
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
Vendor: VEN02053 - RATLIFF REPAIR					
10/30/2017	64185	RATLIFF REPAIR	Repairs To Equipment		194.56
					Vendor VEN02053 - RATLIFF REPAIR Total:
Vendor: VEN02054 - SLOWBOY TRUCKING INC					
10/30/2017	64189	SLOWBOY TRUCKING INC	Road Materials		600.00
					Vendor VEN02054 - SLOWBOY TRUCKING INC Total:

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 16503 - SMITH BEND WATER SUPPLY					
10/02/2017	63937	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		38.15
					Vendor 16503 - SMITH BEND WATER SUPPLY Total:
38.15					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
4,548.76					
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		15.77
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.08
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
31.85					
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		818.68
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		823.62
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
1,642.30					
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		191.48
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		192.62
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
384.10					
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		435.08
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		432.18
					Vendor 8141 - TEXAS COMPTROLLER Total:
867.26					
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		661.59
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.17
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		665.34
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.30
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
1,369.40					
Vendor: 7319 - TRUCKMOTIVE LP					
10/30/2017	64194	TRUCKMOTIVE LP	Repairs To Equipment		1,927.99
					Vendor 7319 - TRUCKMOTIVE LP Total:
1,927.99					
Vendor: 17504 - VERIZON WIRELESS					
10/10/2017	64013	VERIZON WIRELESS	Telephone		37.99
					Vendor 17504 - VERIZON WIRELESS Total:
37.99					
Vendor: VEN02048 - WACO MACHINERY & PARTS					
10/23/2017	64135	WACO MACHINERY & PARTS	Repairs To Equipment		8,208.74
					Vendor VEN02048 - WACO MACHINERY & PARTS Total:
8,208.74					
Vendor: VEN01947 - WASTE CONNECTIONS					
10/30/2017	64196	WASTE CONNECTIONS	Water/Sewer/Trash		69.40
					Vendor VEN01947 - WASTE CONNECTIONS Total:
69.40					
					Fund 013 - ROAD & BRIDGE PCT - 3 Total:
41,528.94					
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
10/25/2017	64148	AMERITAS	Insurance Payable		18.24
10/25/2017	64148	AMERITAS	Insurance Payable		18.24
					Vendor 8581 - AMERITAS Total:
36.48					
Vendor: 923 - BRAZOS VALLEY EQUIPMENT					
10/13/2017	64052	BRAZOS VALLEY EQUIPMENT	Capital Outlay		28,050.00
					Vendor 923 - BRAZOS VALLEY EQUIPMENT Total:
28,050.00					
Vendor: 8319 - CENTURYLINK					
10/23/2017	64114	CENTURYLINK	Telephone		137.69
					Vendor 8319 - CENTURYLINK Total:
137.69					

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 18294 - CITY OF CLIFTON					
10/10/2017	63974	CITY OF CLIFTON	Water/Sewer/Trash		95.17
11/06/2017	64224	CITY OF CLIFTON	Water/Sewer/Trash		95.17
Vendor 18294 - CITY OF CLIFTON Total:					190.34
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		30.34
11/01/2017	64200	COLONIAL	Insurance Payable		8.33
11/01/2017	64200	COLONIAL	Insurance Payable		30.34
11/01/2017	64200	COLONIAL	Insurance Payable		8.33
Vendor 8580 - COLONIAL Total:					77.34
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
10/13/2017	64084	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		43.00
10/30/2017	64184	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		1,228.71
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					1,271.71
Vendor: 12624 - SAFEWAY OIL RECOVERY					
10/30/2017	64188	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00
Vendor 12624 - SAFEWAY OIL RECOVERY Total:					40.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		11.99
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					24.05
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		705.52
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,413.82
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.00
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					330.66
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		497.35
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		500.38
Vendor 8141 - TEXAS COMPTROLLER Total:					997.73
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		537.68
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.21
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,111.95
Vendor: VEN02045 - TUBES N HOSES					
10/30/2017	64195	TUBES N HOSES	Repairs To Equipment		209.04
Vendor VEN02045 - TUBES N HOSES Total:					209.04
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					36,873.53
Fund: 017 - RECORD PRESERVATION - CC					
Vendor: 17381 - TYLER TECHNOLOGIES					
11/06/2017	64254	TYLER TECHNOLOGIES	Software Maintenance		2,756.25
Vendor 17381 - TYLER TECHNOLOGIES Total:					2,756.25
Fund 017 - RECORD PRESERVATION - CC Total:					2,756.25
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 10214 - AMY MASSEY AND ASSOCIATES					
10/10/2017	63958	AMY MASSEY AND ASSOCIATES	Court Reporter		257.12

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/13/2017	64048	AMY MASSEY AND ASSOCIATES	Court Reporter		244.40
Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:					501.52
Vendor: 11887 - BICE DARBIE					
10/23/2017	64111	BICE DARBIE	Court Appointed Attorney		350.00
Vendor 11887 - BICE DARBIE Total:					350.00
Vendor: VEN01722 - DEBUSK KC					
10/02/2017	63921	DEBUSK KC	Court Reporter		590.00
Vendor VEN01722 - DEBUSK KC Total:					590.00
Vendor: VEN01802 - DIAZ & WRIGHT					
10/10/2017	63977	DIAZ & WRIGHT	Court Appointed Attorney		382.00
10/10/2017	63977	DIAZ & WRIGHT	Court Appointed Attorney		250.00
10/23/2017	64117	DIAZ & WRIGHT	Court Appointed Attorney		350.00
10/30/2017	64174	DIAZ & WRIGHT	Court Appointed Attorney		398.00
11/06/2017	64228	DIAZ & WRIGHT	Court Appointed Attorney		340.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					1,720.00
Vendor: VEN02017 - DIXON CHERYL A					
10/02/2017	63922	DIXON CHERYL A	Court Reporter		385.00
Vendor VEN02017 - DIXON CHERYL A Total:					385.00
Vendor: 11588 - FARAH NORA					
10/02/2017	63924	FARAH NORA	Court Appointed Attorney		500.00
10/02/2017	63924	FARAH NORA	Other Litigation		66.00
10/13/2017	64061	FARAH NORA	Court Appointed Attorney		500.00
Vendor 11588 - FARAH NORA Total:					1,066.00
Vendor: 10308 - GIESECKE LUKE					
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		500.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		500.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		250.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		250.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		250.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		100.00
10/02/2017	63925	GIESECKE LUKE	Court Appointed Attorney		250.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		500.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		250.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		250.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		250.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		250.00
10/10/2017	63983	GIESECKE LUKE	Court Appointed Attorney		350.00
10/13/2017	64063	GIESECKE LUKE	Court Appointed Attorney		1,378.00
10/23/2017	64118	GIESECKE LUKE	Court Appointed Attorney		500.00
10/23/2017	64118	GIESECKE LUKE	Court Appointed Attorney		350.00
10/23/2017	64118	GIESECKE LUKE	Court Appointed Attorney		500.00
10/23/2017	64118	GIESECKE LUKE	Court Appointed Attorney		500.00
10/23/2017	64118	GIESECKE LUKE	Court Appointed Attorney		350.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		350.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
10/30/2017	64176	GIESECKE LUKE	Court Appointed Attorney		250.00
Vendor 10308 - GIESECKE LUKE Total:					9,128.00
Vendor: VEN01897 - HARRELL PAUL S.					
10/02/2017	63927	HARRELL PAUL S.	Court Appointed Attorney		500.00
10/02/2017	63927	HARRELL PAUL S.	Other Litigation		79.00
10/13/2017	64066	HARRELL PAUL S.	Court Appointed Attorney		2,720.00
10/13/2017	64066	HARRELL PAUL S.	Other Litigation		316.00
Vendor VEN01897 - HARRELL PAUL S. Total:					3,615.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
10/02/2017	63928	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		90.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/13/2017	64070	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
11/06/2017	64237	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		350.00
11/06/2017	64237	LAW OFFICE OF KRISTINA MASS...	Other Litigation		176.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					1,116.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
10/02/2017	63929	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
10/02/2017	63929	MCGEE & BROOKS LAW PC	Other Litigation		48.50
10/02/2017	63929	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
10/02/2017	63929	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
10/02/2017	63929	MCGEE & BROOKS LAW PC	Other Litigation		43.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/10/2017	63997	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/13/2017	64073	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/13/2017	64073	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
10/13/2017	64073	MCGEE & BROOKS LAW PC	Other Litigation		43.00
10/23/2017	64124	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
10/23/2017	64124	MCGEE & BROOKS LAW PC	Other Litigation		43.00
10/23/2017	64124	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
11/06/2017	64238	MCGEE & BROOKS LAW PC	Court Appointed Attorney		293.00
11/06/2017	64238	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:					4,170.50
Vendor: 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES					
10/02/2017	63934	REGIONAL PUBLIC DEFENDER F...	Public Defender Fund		10,279.00
Vendor 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES Total:					10,279.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
10/02/2017	63944	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
10/02/2017	63944	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		460.00
10/02/2017	63944	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		550.00
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Other Litigation		375.00
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Other Litigation		123.75
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		424.00
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		562.00
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		340.00
10/30/2017	64193	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		430.00
11/06/2017	64253	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
11/06/2017	64253	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
11/06/2017	64253	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					4,964.75
Vendor: 9074 - THIRD ADMINISTRATIVE JUDICIAL REGION					
10/10/2017	64011	THIRD ADMINISTRATIVE JUDICI...	Third Administrative Judicial		1,156.34
Vendor 9074 - THIRD ADMINISTRATIVE JUDICIAL REGION Total:					1,156.34
Vendor: 1277 - VAN TREASE RALEIGH					
10/13/2017	64097	VAN TREASE RALEIGH	Court Appointed Attorney		200.00
Vendor 1277 - VAN TREASE RALEIGH Total:					200.00
Fund 020 - JUDICIAL OPERATIONS Total:					39,242.11
Fund: 027 - LAW LIBRARY FUND					
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
10/13/2017	64100	WEST GROUP PAYMENT CENTER	Law Books		207.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					207.00
Fund 027 - LAW LIBRARY FUND Total:					207.00
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
10/25/2017	64146	AFLAC	Insurance Payable		23.22

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/25/2017	64146	AFLAC	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					46.44
Vendor: 8581 - AMERITAS					
10/25/2017	64148	AMERITAS	Insurance Payable		14.78
10/25/2017	64148	AMERITAS	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					29.56
Vendor: 11968 - AT&T					
10/10/2017	63961	AT&T	Telephone		80.71
10/10/2017	63960	AT&T	Telephone		103.28
10/13/2017	64049	AT&T	Telephone		132.59
11/06/2017	64211	AT&T	Telephone		89.71
Vendor 11968 - AT&T Total:					406.29
Vendor: 1358 - ATMOS ENERGY					
10/30/2017	64161	ATMOS ENERGY	Utilities		50.51
Vendor 1358 - ATMOS ENERGY Total:					50.51
Vendor: 11092 - BANK OF AMERICA					
11/06/2017	64215	BANK OF AMERICA	Fuel		53.81
11/06/2017	64215	BANK OF AMERICA	Postage		23.75
Vendor 11092 - BANK OF AMERICA Total:					77.56
Vendor: 10834 - BOSQUE SQUARE					
10/10/2017	63971	BOSQUE SQUARE	Office Rent		1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					1,500.00
Vendor: 11420 - CITY OF MERIDIAN					
10/10/2017	63975	CITY OF MERIDIAN	Utilities		86.80
11/06/2017	64225	CITY OF MERIDIAN	Utilities		86.80
Vendor 11420 - CITY OF MERIDIAN Total:					173.60
Vendor: 8580 - COLONIAL					
11/01/2017	64200	COLONIAL	Insurance Payable		47.61
11/01/2017	64200	COLONIAL	Insurance Payable		118.69
11/01/2017	64200	COLONIAL	Insurance Payable		47.61
11/01/2017	64200	COLONIAL	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: VEN01873 - DIRECT ENERGY					
10/10/2017	63978	DIRECT ENERGY	Utilities		329.92
Vendor VEN01873 - DIRECT ENERGY Total:					329.92
Vendor: EMP0171 - GANN DEANA					
10/30/2017	64175	GANN DEANA	Conference		210.26
10/30/2017	64175	GANN DEANA	Conference		76.04
10/30/2017	64175	GANN DEANA	Conference		9.00
Vendor EMP0171 - GANN DEANA Total:					295.30
Vendor: 9822 - KUCHERA JOHN					
10/10/2017	63996	KUCHERA JOHN	Professional Services		3,367.50
Vendor 9822 - KUCHERA JOHN Total:					3,367.50
Vendor: 18531 - NET DATA					
10/02/2017	63930	NET DATA	Software Maintenance		1,400.00
10/02/2017	63930	NET DATA	Software Maintenance		1,510.00
10/02/2017	63930	NET DATA	Software Maintenance		3,000.00
Vendor 18531 - NET DATA Total:					5,910.00
Vendor: 8157 - OFFICE DEPOT					
10/13/2017	64078	OFFICE DEPOT	Office Supplies		15.38
10/13/2017	64078	OFFICE DEPOT	Office Supplies		17.04
10/13/2017	64078	OFFICE DEPOT	Office Supplies		119.96
10/13/2017	64078	OFFICE DEPOT	Office Supplies		29.94
10/13/2017	64078	OFFICE DEPOT	Office Supplies		18.87
10/13/2017	64078	OFFICE DEPOT	Office Supplies		16.99
10/13/2017	64078	OFFICE DEPOT	Office Supplies		17.50

Transparency Payment Register

Post Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
10/13/2017	64078	OFFICE DEPOT	Office Supplies		21.80
10/13/2017	64078	OFFICE DEPOT	Office Supplies		26.06
10/13/2017	64078	OFFICE DEPOT	Office Supplies		133.42
10/13/2017	64078	OFFICE DEPOT	Office Supplies		14.99
10/13/2017	64078	OFFICE DEPOT	Office Supplies		111.95
10/23/2017	64126	OFFICE DEPOT	Office Supplies		18.72
10/23/2017	64126	OFFICE DEPOT	Office Supplies		2.10
10/23/2017	64126	OFFICE DEPOT	Office Supplies		3.93
10/23/2017	64126	OFFICE DEPOT	Office Supplies		23.68
10/23/2017	64126	OFFICE DEPOT	Office Supplies		3.93
10/23/2017	64126	OFFICE DEPOT	Office Supplies		89.56
Vendor 8157 - OFFICE DEPOT Total:					685.82
Vendor: 15818 - QUILL CORPORATION					
10/13/2017	64083	QUILL CORPORATION	Office Supplies		138.45
Vendor 15818 - QUILL CORPORATION Total:					138.45
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					4,191.88
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.11
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					54.65
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		1,111.14
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		1,098.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,210.02
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		259.88
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		257.00
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					516.88
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		922.55
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		899.94
Vendor 8141 - TEXAS COMPTROLLER Total:					1,822.49
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		837.90
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		26.83
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,752.37
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Office Supplies		80.51
10/13/2017	64099	WELLS FARGO VENDOR SERVIC...	Copier Lease		243.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					323.51
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
10/10/2017	64018	WEST GROUP PAYMENT CENTER	Law Books		137.45
10/10/2017	64018	WEST GROUP PAYMENT CENTER	Law Books		207.00
10/13/2017	64100	WEST GROUP PAYMENT CENTER	Law Books		144.32
10/13/2017	64100	WEST GROUP PAYMENT CENTER	Law Books		174.00
10/30/2017	64197	WEST GROUP PAYMENT CENTER	Law Books		536.61
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					1,199.38
Fund 030 - DISTRICT ATTORNEY Total:					25,414.73

Transparency Payment Register

Post Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 032 - DA DRUG FORFEITURE					
Vendor: 10291 - DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC SCIENCES					
10/10/2017	1430	DALLAS COUNTY SOUTHWESTE...	Expenses		1,069.00
Vendor 10291 - DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC SCIENCES Total:					1,069.00
Vendor: VEN02046 - UNBOUND					
10/17/2017	1431	UNBOUND	Expenses		1,000.00
Vendor VEN02046 - UNBOUND Total:					1,000.00
Fund 032 - DA DRUG FORFEITURE Total:					2,069.00
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 10567 - COMANCHE COUNTY					
		COMANCHE COUNTY	Court Reporter		245.00
		COMANCHE COUNTY	Court Reporter		-245.00
Vendor 10567 - COMANCHE COUNTY Total:					0.00
Vendor: VEN01722 - DEBUSK KC					
10/30/2017	64199	DEBUSK KC	Court Reporter		245.00
Vendor VEN01722 - DEBUSK KC Total:					245.00
Fund 033 - COURT REPORTER SERVICES Total:					245.00
Fund: 034 - SECURITY FUND					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
10/25/2017	64153	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					8.86
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
10/19/2017	DFT0000383	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
10/19/2017	DFT0000381	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		110.42
10/19/2017	DFT0000382	TEXAS COMPTROLLER	Salaries Payable		101.42
Vendor 8141 - TEXAS COMPTROLLER Total:					211.84
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000371	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
10/19/2017	DFT0000379	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45
10/19/2017	DFT0000380	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					285.76
Fund 034 - SECURITY FUND Total:					1,713.48
Fund: 037 - CONSTABLE - 1 EDUCATION					
Vendor: 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS					
10/23/2017	64132	TEXAS STATE UNIVERSITY / SAN...	Conference		150.00
Vendor 7066 - TEXAS STATE UNIVERSITY / SAN MARCOS Total:					150.00
Fund 037 - CONSTABLE - 1 EDUCATION Total:					150.00
Fund: 040 - CONSTABLE - 1 FORFEITURES					
Vendor: 11092 - BANK OF AMERICA					
		BANK OF AMERICA	Supplies		130.00
		BANK OF AMERICA	Supplies		-130.00
Vendor 11092 - BANK OF AMERICA Total:					0.00
Fund 040 - CONSTABLE - 1 FORFEITURES Total:					0.00

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Post Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 044 - ELECTION FUND					
Vendor: VEN01532 - AMG PRINTING & MAILING LLC					
10/23/2017	64107	AMG PRINTING & MAILING LLC	Postage		2,912.24
					Vendor VEN01532 - AMG PRINTING & MAILING LLC Total:
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
10/13/2017	64059	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		1,065.63
10/13/2017	64059	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		230.95
					Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.71
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
10/05/2017	DFT0000375	TEXAS COMPTROLLER - FICA	Salaries Payable		153.52
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
10/05/2017	DFT0000373	TEXAS COMPTROLLER MEDICA...	Salaries Payable		35.90
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
Vendor: 8141 - TEXAS COMPTROLLER					
10/05/2017	DFT0000374	TEXAS COMPTROLLER	Salaries Payable		131.14
					Vendor 8141 - TEXAS COMPTROLLER Total:
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
10/05/2017	DFT0000372	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.71
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
					Fund 044 - ELECTION FUND Total:
Fund: 046 - GRANT - FEMA					
Vendor: VEN01667 - ADOLFO GARCIA CONSTRUCTION					
10/30/2017	64158	ADOLFO GARCIA CONSTRUCTI...	Grant - Expense FEMA		9,072.00
					Vendor VEN01667 - ADOLFO GARCIA CONSTRUCTION Total:
					Fund 046 - GRANT - FEMA Total:
Fund: 060 - JAIL FUND					
Vendor: VEN02013 - BLACK OAK PLUMBING					
		BLACK OAK PLUMBING	General Expenditures		717.18
		BLACK OAK PLUMBING	General Expenditures		-717.18
10/02/2017	1011	BLACK OAK PLUMBING	General Expenditures		717.18
					Vendor VEN02013 - BLACK OAK PLUMBING Total:
Vendor: 835 - BOSQUE SUPPLY					
10/23/2017	1015	BOSQUE SUPPLY	General Expenditures		2,500.00
					Vendor 835 - BOSQUE SUPPLY Total:
Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD					
10/10/2017	1012	RONE ENGINEERING SERVICES L...	General Expenditures		6,093.48
					Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:
Vendor: VEN01943 - SEDALCO, INC					
10/10/2017	1013	SEDALCO, INC	General Expenditures		736,002.53
					Vendor VEN01943 - SEDALCO, INC Total:
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
10/10/2017	1014	SOUTHWEST ARCHITECTS INC	General Expenditures		8,821.20
					Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:
					Fund 060 - JAIL FUND Total:
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR					
10/30/2017	64165	BOSQUE COUNTY TAX ASSESSO...	Capital Outlay		88.15
10/30/2017	64164	BOSQUE COUNTY TAX ASSESSO...	Capital Outlay		14.72
					Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:
					Fund 070 - CAPITAL IMPROVEMENT FUND Total:

Transparency Payment Register

Post Dates: 10/01/2017 - 10/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 090 - CASH BONDS - DISTRICT COURT						
Vendor: VEN02058 - DIXON KEN						
10/25/2017	1633	DIXON KEN	Dist Crt Cash Bond Due To		2,000.00	
					Vendor VEN02058 - DIXON KEN Total:	2,000.00
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT						
10/13/2017	1630	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		550.00	
10/19/2017	1631	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		1,000.00	
10/19/2017	1632	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		2,500.00	
					Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:	4,050.00
					Fund 090 - CASH BONDS - DISTRICT COURT Total:	6,050.00
					Grand Total:	1,305,555.51

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	356,925.14
011 - ROAD & BRIDGE PCT - 1	15,830.02
012 - ROAD & BRIDGE PCT - 2	8,704.25
013 - ROAD & BRIDGE PCT - 3	41,528.94
014 - ROAD & BRIDGE PCT - 4	36,873.53
017 - RECORD PRESERVATION - CC	2,756.25
020 - JUDICIAL OPERATIONS	39,242.11
027 - LAW LIBRARY FUND	207.00
030 - DISTRICT ATTORNEY	25,414.73
032 - DA DRUG FORFEITURE	2,069.00
033 - COURT REPORTER SERVICES	245.00
034 - SECURITY FUND	1,713.48
037 - CONSTABLE - 1 EDUCATION	150.00
040 - CONSTABLE - 1 FORFEITURES	0.00
044 - ELECTION FUND	4,536.80
046 - GRANT - FEMA	9,072.00
060 - JAIL FUND	754,134.39
070 - CAPITAL IMPROVEMENT FUND	102.87
090 - CASH BONDS - DISTRICT COURT	6,050.00
Grand Total:	1,305,555.51

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	62,158.40
001-202100	Salaries Payable	63,295.24
001-207000	Due To Other Governmen...	6,377.00
001-224000	Retirement Payable	23,436.92
001-225000	Insurance Payable	6,364.92
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	286.71
001-400-427	Dues To Associations	200.00
001-400-455	Copier Lease	345.80
001-403-310	Office Supplies	113.77
001-403-428	Conference	195.00
001-403-453	Software Maintenance	9,000.00
001-409-301	Air Ambulance	6,045.00
001-409-420	Telephone	4,520.67
001-409-421	Telephone - Security	1,002.63
001-409-422	Internet	188.53
001-409-453	IT - Software/Hardware	30,639.35
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	350.00
001-427-491	Reimbursements - Coman...	3,300.08
001-428-310	Office Supplies	135.50
001-428-420	Telephone	164.73
001-428-441	Gas	44.92
001-428-442	Water/Sewer/Trash	131.40
001-435-110	Court Reporter	3,907.75
001-435-111	Court Coordinator	3,192.50
001-435-151	District Judge	333.67
001-450-310	Office Supplies	173.35
001-450-453	Software Maintenance	8,000.00
001-450-802	Insurance - Bonding	50.00
001-455-310	Office Supplies	104.68
001-455-428	Conference	150.00
001-455-453	Software Maintenance	4,250.00
001-456-420	Telephone	185.10

Account Summary

Account Number	Account Name	Payment Amount
001-456-442	Water/Sewer/Trash	190.34
001-456-453	Software Maintenance	4,250.00
001-456-455	Copier Lease	183.98
001-475-311	PO BOX	1.38
001-475-420	Telephone	535.83
001-475-453	Software Maintenance	10,000.00
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	73.86
001-495-421	Internet	75.98
001-495-428	Conference	1,022.99
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	754.00
001-499-418	Professional Services	5,750.00
001-499-420	Telephone	1,039.56
001-499-441	Gas	44.92
001-499-442	Water/Sewer/Trash	182.86
001-510-420	Telephone	36.43
001-510-441	Gas	44.92
001-510-442	Water/Sewer/Trash	332.50
001-511-310	Office Supplies	63.49
001-511-570	Capital Outlay	1,290.66
001-512-330	Fuel	395.85
001-512-332	Janitorial Supplies	682.86
001-512-350	R & M - Building	1,900.00
001-512-353	Maint Contracts/Inspecti...	855.00
001-512-438	Vehicle	300.00
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	93.00
001-516-310	Office Supplies	175.99
001-516-420	Telephone	249.22
001-516-421	Internet	86.09
001-516-438	Vehicle	333.84
001-516-442	Water/Sewer/Trash	181.00
001-540-454	Vehicle	151.78
001-550-311	PO BOX	40.00
001-550-354	Vehicle Repairs	163.56
001-552-354	Vehicle Repairs	195.57
001-552-420	Telephone	44.20
001-552-570	Capital Outlay	36,699.76
001-560-202	Hospital Insurance	745.68
001-560-310	Office Supplies	640.49
001-560-330	Fuel	7,264.17
001-560-331	Supplies	672.90
001-560-339	K-9	88.00
001-560-420	Telephone	1,885.37
001-560-429	Training	712.39
001-560-453	Software Maintenance	13,568.00
001-560-464	Vehicle Repairs	5,382.75
001-561-395	Uniforms	30.00
001-561-405	Medical Services	1,817.78
001-561-429	Training	225.00
001-561-441	Gas	180.94
001-561-442	Water/Sewer/Trash	1,941.08
001-561-453	Software Maintenance	45.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	126.45
001-571-422	Internet	127.08
001-571-441	Gas	44.92

Account Summary

Account Number	Account Name	Payment Amount
001-571-442	Water/Sewer/Trash	134.60
001-581-310	Office Supplies	58.99
001-581-354	Vehicle Repairs	380.67
001-581-420	Telephone	750.43
001-581-440	Electric	137.25
001-581-442	Water/Sewer/Trash	347.54
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	2,835.00
001-590-442	Water/Sewer/Trash	775.79
001-601-420	Telephone	36.43
001-601-489	Recycling Expense	6.44
001-630-455	Autopsies / Cremation	2,075.00
001-645-414	Mandatory Claims	33.27
001-645-428	Conference	245.86
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,134.77
001-650-422	Internet	99.95
001-650-441	Gas	44.92
001-650-442	Water/Sewer/Trash	475.49
001-652-420	Telephone	298.17
001-652-422	Internet	136.89
001-652-441	Gas	44.92
001-652-442	Water/Sewer/Trash	131.00
001-652-455	Copier Lease	25.76
001-665-310	Office Supplies	18.50
001-665-342	He Demo	13.76
001-665-343	4-H Youth Program	15.13
001-665-410	Professional Development	175.00
001-665-411	Fcs Program Support	107.26
001-665-420	Telephone	187.51
001-665-441	Gas	48.96
001-665-442	Water/Sewer/Trash	139.00
011-201000	Accounts Payables	4,576.84
011-202100	Salaries Payable	2,932.26
011-224000	Retirement Payable	1,241.88
011-225000	Insurance Payable	181.60
011-621-310	Office Supplies	102.12
011-621-330	Fuel	3,981.95
011-621-356	Materials & Supplies	32.00
011-621-357	Road Materials	621.14
011-621-420	Telephone	81.73
011-621-451	Repairs To Equipment	610.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	3,016.54
012-202100	Salaries Payable	3,397.10
012-224000	Retirement Payable	1,424.06
012-225000	Insurance Payable	408.40
012-622-356	Materials & Supplies	91.69
012-622-420	Telephone	238.99
012-622-440	Electric	11.58
012-622-451	Repairs To Equipment	115.89
013-201000	Accounts Payables	4,580.61
013-202100	Salaries Payable	2,893.66
013-224000	Retirement Payable	1,369.40
013-225000	Insurance Payable	182.02
013-623-330	Fuel	4,641.12
013-623-350	Building Repairs & Maint...	967.00
013-623-356	Materials & Supplies	239.37

Account Summary

Account Number	Account Name	Payment Amount
013-623-357	Road Materials	7,595.31
013-623-360	Lateral Road	956.00
013-623-420	Telephone	140.61
013-623-440	Electric	118.00
013-623-442	Water/Sewer/Trash	107.55
013-623-451	Repairs To Equipment	12,238.29
013-623-570	Capital Outlay	5,500.00
014-201000	Accounts Payables	3,006.77
014-202100	Salaries Payable	2,742.21
014-224000	Retirement Payable	1,111.95
014-225000	Insurance Payable	113.82
014-624-420	Telephone	137.69
014-624-442	Water/Sewer/Trash	190.34
014-624-451	Repairs To Equipment	1,520.75
014-624-570	Capital Outlay	28,050.00
017-403-453	Software Maintenance	2,756.25
020-428-305	Court Appointed Attorney	15,365.00
020-428-307	Other Litigation	86.00
020-428-312	Court Reporter	886.52
020-435-305	Court Appointed Attorney	9,652.00
020-435-307	Other Litigation	1,227.25
020-435-308	Public Defender Fund	10,279.00
020-435-312	Court Reporter	590.00
020-435-322	Third Administrative Judic...	1,156.34
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,500.85
030-202100	Salaries Payable	4,549.39
030-224000	Retirement Payable	1,752.37
030-225000	Insurance Payable	408.60
030-476-202	Hospital Insurance	745.68
030-476-310	Office Supplies	904.78
030-476-312	Postage	23.75
030-476-330	Fuel	53.81
030-476-418	Professional Services	3,367.50
030-476-420	Telephone	406.29
030-476-428	Conference	295.30
030-476-445	Utilities	554.03
030-476-453	Software Maintenance	5,910.00
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	243.00
030-476-590	Law Books	1,199.38
032-479-334	Expenses	2,069.00
033-436-312	Court Reporter	245.00
034-201000	Accounts Payables	754.54
034-202100	Salaries Payable	673.18
034-224000	Retirement Payable	285.76
037-550-428	Conference	150.00
040-550-331	Supplies	0.00
044-201000	Accounts Payables	3.71
044-202100	Salaries Payable	320.56
044-224000	Payroll Retirement Payabl	3.71
044-644-312	Postage	2,912.24
044-644-320	Voting Supplies	1,296.58
046-646-363	Grant - Expense FEMA	9,072.00
060-660-860	General Expenditures	754,134.39
070-670-570	Capital Outlay	102.87
090-208000	Dist Crt Cash Bond Due To	6,050.00
	Grand Total:	1,305,555.51

Project Account Summary

Project Account Key
None

Payment Amount
1,305,555.51
1,305,555.51

Grand Total: