



Bosque County, TX

Transparency Payment Register

By Fund

Payable Dates 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 001 - GENERAL FUND			
Vendor: 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN			
10/10/2018	ADVOCACY CENTER FOR CRIME...	Medical Services	654.00
10/19/2018	ADVOCACY CENTER FOR CRIME...	Medical Services	813.00
Vendor 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN Total:			1,467.00
Vendor: 69 - AFLAC			
10/04/2018	AFLAC	Insurance Payable	108.59
10/04/2018	AFLAC	Insurance Payable	61.39
10/18/2018	AFLAC	Insurance Payable	108.59
10/18/2018	AFLAC	Insurance Payable	61.39
Vendor 69 - AFLAC Total:			339.96
Vendor: 18154 - AIRMED CARE NETWORK			
10/01/2018	AIRMED CARE NETWORK	Air Ambulance	5,775.00
10/17/2018	AIRMED CARE NETWORK	Air Ambulance	53.00
10/23/2018	AIRMED CARE NETWORK	Air Ambulance	52.00
Vendor 18154 - AIRMED CARE NETWORK Total:			5,880.00
Vendor: 10483 - ALLEN VIRGINIA			
10/01/2018	ALLEN VIRGINIA	Tower Land Lease	250.00
Vendor 10483 - ALLEN VIRGINIA Total:			250.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC			
10/12/2018	AMERICAN FORENSICS LLC	Autopsies / Cremation	1,700.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:			1,700.00
Vendor: 1195 - AMERICAN PUBLIC LIFE			
10/04/2018	AMERICAN PUBLIC LIFE	Insurance Payable	8.68
10/18/2018	AMERICAN PUBLIC LIFE	Insurance Payable	8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:			17.36
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	379.86
10/04/2018	AMERITAS	Insurance Payable	381.28
10/18/2018	AMERITAS	Insurance Payable	379.86
10/18/2018	AMERITAS	Insurance Payable	366.50
Vendor 8581 - AMERITAS Total:			1,507.50
Vendor: 11288 - APPLIED CONCEPTS INC			
10/09/2018	APPLIED CONCEPTS INC	Equipment Lease	891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:			891.22
Vendor: EMP00641 - ARTZT STACY			
10/09/2018	ARTZT STACY	Conference	191.84
10/09/2018	ARTZT STACY	Conference	68.24
Vendor EMP00641 - ARTZT STACY Total:			260.08
Vendor: 11968 - AT&T			
10/09/2018	AT&T	Telephone	366.98
10/09/2018	AT&T	Telephone	74.00
10/09/2018	AT&T	Telephone	37.00
10/09/2018	AT&T	Telephone	74.00
10/09/2018	AT&T	Telephone	128.16
10/09/2018	AT&T	Telephone	37.00
10/09/2018	AT&T	Telephone	109.73
10/09/2018	AT&T	Telephone	131.18
10/11/2018	AT&T	Internet	65.42
10/11/2018	AT&T	Internet	50.53
10/11/2018	AT&T	Internet	40.00

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Payable Date	Vendor Name	Account Name	Amount
10/11/2018	AT&T	Telephone	40.00
10/18/2018	AT&T	Telephone	1,964.67
10/18/2018	AT&T	Telephone	907.94
10/18/2018	AT&T	Telephone	907.94
10/18/2018	AT&T	Telephone	907.94
10/18/2018	AT&T	Telephone	907.94
Vendor 11968 - AT&T Total:			6,750.43
Vendor: 1358 - ATMOS ENERGY			
10/22/2018	ATMOS ENERGY	Gas	46.42
10/22/2018	ATMOS ENERGY	Gas	49.21
10/22/2018	ATMOS ENERGY	Gas	46.42
10/22/2018	ATMOS ENERGY	Gas	394.96
10/25/2018	ATMOS ENERGY	Gas	55.35
10/25/2018	ATMOS ENERGY	Gas	48.09
10/25/2018	ATMOS ENERGY	Gas	52.01
10/25/2018	ATMOS ENERGY	Gas	46.42
10/29/2018	ATMOS ENERGY	Gas	47.54
10/30/2018	ATMOS ENERGY	Gas	46.42
Vendor 1358 - ATMOS ENERGY Total:			832.84
Vendor: 388 - AVIRETT AGENCY			
10/09/2018	AVIRETT AGENCY	Insurance - Bonding	50.00
10/22/2018	AVIRETT AGENCY	Insurance - Bonding	70.00
Vendor 388 - AVIRETT AGENCY Total:			120.00
Vendor: 11092 - BANK OF AMERICA			
10/30/2018	BANK OF AMERICA	Internet	99.00
Vendor 11092 - BANK OF AMERICA Total:			99.00
Vendor: VEN02412 - BARBER CLINTON L			
10/15/2018	BARBER CLINTON L	Due To Other Governmental Ag...	160.00
Vendor VEN02412 - BARBER CLINTON L Total:			160.00
Vendor: 1457 - BEXAR COUNTY			
10/18/2018	BEXAR COUNTY	Due To Other Governmental Ag...	75.00
Vendor 1457 - BEXAR COUNTY Total:			75.00
Vendor: 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR			
10/04/2018	BOSQUE COUNTY TAX ASSESSO...	Wages Payable	300.00
10/18/2018	BOSQUE COUNTY TAX ASSESSO...	Wages Payable	300.00
Vendor 12418 - BOSQUE COUNTY TAX ASSESSOR/COLLECTOR Total:			600.00
Vendor: 10837 - BOSQUE COUNTY			
10/04/2018	BOSQUE COUNTY	Wages Payable	1.50
10/18/2018	BOSQUE COUNTY	Wages Payable	1.50
Vendor 10837 - BOSQUE COUNTY Total:			3.00
Vendor: 10827 - BOSQUE PEST AND TERMITE			
10/09/2018	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections	160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:			160.00
Vendor: 866 - BOWMAN TIRE AND WHEEL			
10/03/2018	BOWMAN TIRE AND WHEEL	Vehicle Repairs	10.00
10/29/2018	BOWMAN TIRE AND WHEEL	Repairs To Equipment	50.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:			60.00
Vendor: 1276 - CENTRAL AUTO & PARTS			
10/17/2018	CENTRAL AUTO & PARTS	Vehicle Repairs	7.00
Vendor 1276 - CENTRAL AUTO & PARTS Total:			7.00
Vendor: 8319 - CENTURYLINK			
10/18/2018	CENTURYLINK	Telephone	241.15
10/18/2018	CENTURYLINK	Telephone	22.14
10/18/2018	CENTURYLINK	Telephone	44.97
Vendor 8319 - CENTURYLINK Total:			308.26

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Vendor: EMP00729 - CHATTIN MAYGAN			
10/17/2018	CHATTIN MAYGAN	Training	50.14
			Vendor EMP00729 - CHATTIN MAYGAN Total: 50.14
Vendor: 18294 - CITY OF CLIFTON			
10/01/2018	CITY OF CLIFTON	Water/Sewer/Trash	95.17
10/30/2018	CITY OF CLIFTON	Water/Sewer/Trash	95.17
			Vendor 18294 - CITY OF CLIFTON Total: 190.34
Vendor: 11420 - CITY OF MERIDIAN			
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	65.30
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.30
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.70
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	138.50
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	189.70
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	69.10
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	199.50
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	222.90
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.70
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	104.90
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	220.40
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	432.78
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	751.70
10/01/2018	CITY OF MERIDIAN	Water/Sewer/Trash	160.10
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	65.30
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.30
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.70
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	138.50
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	189.70
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	69.10
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	199.50
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	222.90
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	67.70
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	104.90
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	240.00
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	432.78
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	751.70
10/30/2018	CITY OF MERIDIAN	Water/Sewer/Trash	61.70
			Vendor 11420 - CITY OF MERIDIAN Total: 5,436.36
Vendor: 11473 - CLIFTON FUNERAL HOME			
10/29/2018	CLIFTON FUNERAL HOME	Autopsies / Cremation	710.00
			Vendor 11473 - CLIFTON FUNERAL HOME Total: 710.00
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	939.76
10/04/2018	COLONIAL	Insurance Payable	1,231.05
10/18/2018	COLONIAL	Insurance Payable	939.76
10/18/2018	COLONIAL	Insurance Payable	1,231.05
			Vendor 8580 - COLONIAL Total: 4,341.62
Vendor: 10567 - COMANCHE COUNTY			
10/01/2018	COMANCHE COUNTY	Reimbursements - Comanche C...	3,300.00
10/01/2018	COMANCHE COUNTY	Court Reporter	3,903.25
10/01/2018	COMANCHE COUNTY	Court Coordinator	3,271.33
10/01/2018	COMANCHE COUNTY	District Judge	333.67
			Vendor 10567 - COMANCHE COUNTY Total: 10,808.25
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
10/18/2018	COMDATA MASTERCARD/FUE...	Conference	199.00
			Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total: 199.00
Vendor: VEN02409 - CRAVEN BENNETT			
10/05/2018	CRAVEN BENNETT	Due To Other Governmental Ag...	2,022.00
			Vendor VEN02409 - CRAVEN BENNETT Total: 2,022.00

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Payable Date	Vendor Name	Account Name	Amount
Vendor: VEN01797 - DA SILVA CHRISTINA			
10/15/2018	DA SILVA CHRISTINA	Salaries - PartTime	372.00
		Vendor VEN01797 - DA SILVA CHRISTINA Total:	372.00
Vendor: 8166 - DEARBORN NATIONAL			
10/04/2018	DEARBORN NATIONAL	Insurance Payable	7.74
10/18/2018	DEARBORN NATIONAL	Insurance Payable	7.74
		Vendor 8166 - DEARBORN NATIONAL Total:	15.48
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
10/18/2018	FIRMIN BUSINESS FORMS INC	Office Supplies	44.50
10/24/2018	FIRMIN BUSINESS FORMS INC	Supplies	18.50
		Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:	63.00
Vendor: EMP00698 - FLOOD RICHARD			
10/17/2018	FLOOD RICHARD	Training	60.31
		Vendor EMP00698 - FLOOD RICHARD Total:	60.31
Vendor: 12811 - GOODALL WITCHER HOSPITAL			
10/26/2018	GOODALL WITCHER HOSPITAL	Medical Services	53.00
		Vendor 12811 - GOODALL WITCHER HOSPITAL Total:	53.00
Vendor: 19642 - GREENWADE JAMES			
10/01/2018	GREENWADE JAMES	Tower Land Lease	175.00
		Vendor 19642 - GREENWADE JAMES Total:	175.00
Vendor: VEN02062 - HAMILTON CHRISTINE			
10/29/2018	HAMILTON CHRISTINE	Conference	45.78
		Vendor VEN02062 - HAMILTON CHRISTINE Total:	45.78
Vendor: 18734 - HARBISON KENT			
10/29/2018	HARBISON KENT	Inspections/Permits	2,210.00
		Vendor 18734 - HARBISON KENT Total:	2,210.00
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS			
10/01/2018	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance	1,059.00
10/01/2018	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance	1,059.00
		Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:	2,118.00
Vendor: VEN01770 - INTEGRATED SERVICES INC			
10/18/2018	INTEGRATED SERVICES INC	Telephone	10.94
		Vendor VEN01770 - INTEGRATED SERVICES INC Total:	10.94
Vendor: 10621 - KENS AUTO SUPPLY			
10/31/2018	KENS AUTO SUPPLY	Vehicle Repairs	332.98
10/31/2018	KENS AUTO SUPPLY	Vehicle Repairs	166.49
		Vendor 10621 - KENS AUTO SUPPLY Total:	499.47
Vendor: 4187 - LAWSON FUNERAL HOME INC			
10/15/2018	LAWSON FUNERAL HOME INC	Autopsies / Cremation	660.00
		Vendor 4187 - LAWSON FUNERAL HOME INC Total:	660.00
Vendor: 4204 - LEADSONLINE			
10/09/2018	LEADSONLINE	Software Maintenance	2,128.00
		Vendor 4204 - LEADSONLINE Total:	2,128.00
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE			
10/04/2018	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable	44.37
10/18/2018	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable	44.37
		Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:	88.74
Vendor: 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON			
10/10/2018	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...	125.00
		Vendor 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON Total:	125.00
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE			
10/15/2018	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...	225.00
10/15/2018	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...	225.00
10/18/2018	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...	224.00
		Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:	674.00

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Vendor: VEN02419 - MCDERMED LAW FIRM			
10/24/2018	MCDERMED LAW FIRM	Due To Other Governmental Ag...	7.00
		Vendor VEN02419 - MCDERMED LAW FIRM Total:	7.00
Vendor: EMP00236 - MILLER JUANITA			
10/09/2018	MILLER JUANITA	Conference	84.48
		Vendor EMP00236 - MILLER JUANITA Total:	84.48
Vendor: VEN02012 - MITEL			
10/15/2018	MITEL	Telephone	703.94
10/15/2018	MITEL	Telephone	170.76
10/15/2018	MITEL	Telephone	256.14
10/15/2018	MITEL	Telephone	1,145.84
10/15/2018	MITEL	Telephone	158.69
10/15/2018	MITEL	Telephone	442.94
		Vendor VEN02012 - MITEL Total:	2,878.31
Vendor: 10541 - MOBILE AUTO GLASS SERVICE			
10/03/2018	MOBILE AUTO GLASS SERVICE	Building Repairs & Maintenance	235.00
		Vendor 10541 - MOBILE AUTO GLASS SERVICE Total:	235.00
Vendor: 15082 - MUSTANG DENTAL CARE			
10/24/2018	MUSTANG DENTAL CARE	Medical Services	95.40
		Vendor 15082 - MUSTANG DENTAL CARE Total:	95.40
Vendor: 5094 - NALCOM WIRELESS			
10/31/2018	NALCOM WIRELESS	Capital Outlay	1,960.00
10/31/2018	NALCOM WIRELESS	Capital Outlay	88.20
10/31/2018	NALCOM WIRELESS	Capital Outlay	200.00
		Vendor 5094 - NALCOM WIRELESS Total:	2,248.20
Vendor: 18531 - NET DATA			
10/18/2018	NET DATA	Software Maintenance	9,450.00
10/18/2018	NET DATA	IT - Software/Hardware	12,500.00
10/18/2018	NET DATA	Software Maintenance	8,400.00
10/18/2018	NET DATA	Software Maintenance	4,675.00
10/18/2018	NET DATA	Software Maintenance	4,675.00
10/18/2018	NET DATA	Software Maintenance	4,725.00
10/18/2018	NET DATA	Software Maintenance	5,725.00
10/18/2018	NET DATA	Software Maintenance	10,800.00
		Vendor 18531 - NET DATA Total:	60,950.00
Vendor: VEN01573 - NEXTLINK BROADBAND			
10/09/2018	NEXTLINK BROADBAND	Telephone	190.00
		Vendor VEN01573 - NEXTLINK BROADBAND Total:	190.00
Vendor: VEN02383 - NORRIS ARYN NICOLE			
10/15/2018	NORRIS ARYN NICOLE	Salaries - PartTime	7.75
		Vendor VEN02383 - NORRIS ARYN NICOLE Total:	7.75
Vendor: VEN01798 - NTJPCA			
10/11/2018	NTJPCA	Dues To Associations	25.00
		Vendor VEN01798 - NTJPCA Total:	25.00
Vendor: 8157 - OFFICE DEPOT			
10/09/2018	OFFICE DEPOT	Office Supplies	246.71
10/22/2018	OFFICE DEPOT	Office Supplies	59.84
10/22/2018	OFFICE DEPOT	Office Supplies	4.39
10/22/2018	OFFICE DEPOT	Office Supplies	1.53
		Vendor 8157 - OFFICE DEPOT Total:	312.47
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL			
10/04/2018	OFFICE OF THE ATTORNEY GEN...	Wages Payable	437.50
10/18/2018	OFFICE OF THE ATTORNEY GEN...	Wages Payable	437.50
		Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:	875.00
Vendor: 11599 - ONE AMERICA			
10/04/2018	ONE AMERICA	Insurance Payable	335.00

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Payable Date	Vendor Name	Account Name	Amount
10/18/2018	ONE AMERICA	Insurance Payable	335.00
Vendor 11599 - ONE AMERICA Total:			670.00
Vendor: VEN02384 - PACESETTER K9 LLC			
10/19/2018	PACESETTER K9 LLC	K-9	1,000.00
Vendor VEN02384 - PACESETTER K9 LLC Total:			1,000.00
Vendor: 15769 - PROMIT			
10/04/2018	PROMIT	Software Maintenance	178.50
Vendor 15769 - PROMIT Total:			178.50
Vendor: VEN01871 - PUBLIC AGENCY TRAINING COUNCIL			
10/24/2018	PUBLIC AGENCY TRAINING CO...	Training	325.00
Vendor VEN01871 - PUBLIC AGENCY TRAINING COUNCIL Total:			325.00
Vendor: 15818 - QUILL CORPORATION			
10/18/2018	QUILL CORPORATION	Office Supplies	69.98
Vendor 15818 - QUILL CORPORATION Total:			69.98
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE			
10/03/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	322.00
10/03/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	717.00
10/09/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	85.50
10/10/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	644.00
10/17/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	15.00
10/17/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	75.00
10/17/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	10.00
10/24/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	63.00
10/24/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	60.00
10/26/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	636.00
10/30/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	758.96
10/31/2018	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	161.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:			3,547.46
Vendor: VEN02414 - RELENTLESS LLC			
10/19/2018	RELENTLESS LLC	Training	599.00
Vendor VEN02414 - RELENTLESS LLC Total:			599.00
Vendor: VEN01659 - RELIANT			
10/30/2018	RELIANT	Electric	210.62
10/30/2018	RELIANT	Electric	3,077.73
10/31/2018	RELIANT	Electric	202.78
10/31/2018	RELIANT	Electric	371.40
10/31/2018	RELIANT	Electric	178.66
10/31/2018	RELIANT	Electric	757.04
10/31/2018	RELIANT	Electric	2,450.23
10/31/2018	RELIANT	Electric	129.61
10/31/2018	RELIANT	Electric	116.58
10/31/2018	RELIANT	Electric	205.60
10/31/2018	RELIANT	Electric	99.99
10/31/2018	RELIANT	Electric	329.52
10/31/2018	RELIANT	Electric	129.30
Vendor VEN01659 - RELIANT Total:			8,259.06
Vendor: 11387 - REPUBLIC SERVICES			
10/09/2018	REPUBLIC SERVICES	Water/Sewer/Trash	127.50
Vendor 11387 - REPUBLIC SERVICES Total:			127.50
Vendor: 12168 - RICKS PLUMBING SERVICE			
10/03/2018	RICKS PLUMBING SERVICE	R & M - Building	125.00
Vendor 12168 - RICKS PLUMBING SERVICE Total:			125.00
Vendor: 6305 - SCOTT MERRIMAN INC			
10/23/2018	SCOTT MERRIMAN INC	Office Supplies	143.00
10/23/2018	SCOTT MERRIMAN INC	Office Supplies	293.00
Vendor 6305 - SCOTT MERRIMAN INC Total:			436.00

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Payable Date	Vendor Name	Account Name	Amount
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE			
10/04/2018	SECURITY BENEFIT LIFE INSURA...	Insurance Payable	20.00
10/18/2018	SECURITY BENEFIT LIFE INSURA...	Insurance Payable	20.00
			Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total: 40.00
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS			
10/26/2018	SHERIFFS' ASSOCIATION OF TEX...	Training	150.00
			Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total: 150.00
Vendor: VEN01268 - SHINDER JAMES DR			
10/26/2018	SHINDER JAMES DR	Medical Services	75.00
			Vendor VEN01268 - SHINDER JAMES DR Total: 75.00
Vendor: 6475 - SIRCHIE FINGER PRINT LABS			
10/24/2018	SIRCHIE FINGER PRINT LABS	Supplies	111.79
			Vendor 6475 - SIRCHIE FINGER PRINT LABS Total: 111.79
Vendor: 9234 - SPINDLEMEDIA INC			
10/23/2018	SPINDLEMEDIA INC	Software Maintenance	16,369.00
			Vendor 9234 - SPINDLEMEDIA INC Total: 16,369.00
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC			
10/03/2018	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	1,394.94
10/03/2018	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	84.95
10/12/2018	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	2,545.61
10/24/2018	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	1,231.27
10/24/2018	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	947.44
			Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total: 6,204.21
Vendor: VEN01317 - STANLEY FORD - MCGREGOR			
10/19/2018	STANLEY FORD - MCGREGOR	Vehicle Repairs	2,792.34
			Vendor VEN01317 - STANLEY FORD - MCGREGOR Total: 2,792.34
Vendor: 6886 - TARRANT COUNTY MEDICAL EXAMINER			
10/31/2018	TARRANT COUNTY MEDICAL EX...	Autopsies / Cremation	2,050.00
			Vendor 6886 - TARRANT COUNTY MEDICAL EXAMINER Total: 2,050.00
Vendor: 10014 - TEXAS A&M ENGINEERING EXTENSION SERVICE			
10/24/2018	TEXAS A&M ENGINEERING EXT...	Training	250.00
10/24/2018	TEXAS A&M ENGINEERING EXT...	Training	250.00
			Vendor 10014 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total: 500.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	1,629.14
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	155.90
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	57,492.00
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Due To Other Governmental Ag...	3.10
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance	-766.56
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance	-766.56
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance	766.56
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	1,629.14
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	159.00
			Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 60,301.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	221.10
10/09/2018	TEXAS ASSOCIATION OF COUNT...	Conference	180.00
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	219.81
			Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total: 620.91
Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY			
10/01/2018	TEXAS COMMISSION ON ENVIR...	Inspections/Permits	40.00
10/01/2018	TEXAS COMMISSION ON ENVIR...	Inspections/Permits	80.00
			Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total: 120.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	15,072.82

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Payable Date	Vendor Name	Account Name	Amount
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	14,794.72
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:			29,867.54
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	3,525.16
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	3,460.12
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:			6,985.28
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	10,398.66
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	10,090.71
Vendor 8141 - TEXAS COMPTROLLER Total:			20,489.37
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	10,952.05
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	361.67
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	11,379.17
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	375.73
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:			23,068.62
Vendor: 7083 - TEXAS MUNICIPAL COURT			
10/23/2018	TEXAS MUNICIPAL COURT	Office Supplies	17.00
Vendor 7083 - TEXAS MUNICIPAL COURT Total:			17.00
Vendor: 11914 - TEXAS NARCOTICS OFFICERS ASSOCIATION			
10/15/2018	TEXAS NARCOTICS OFFICERS AS...	Dues To Associations	70.00
Vendor 11914 - TEXAS NARCOTICS OFFICERS ASSOCIATION Total:			70.00
Vendor: 1527 - TRAVIS COUNTY			
10/15/2018	TRAVIS COUNTY	Due To Other Governmental Ag...	75.00
Vendor 1527 - TRAVIS COUNTY Total:			75.00
Vendor: 17381 - TYLER TECHNOLOGIES			
10/01/2018	TYLER TECHNOLOGIES	IT - Software/Hardware	16,082.77
Vendor 17381 - TYLER TECHNOLOGIES Total:			16,082.77
Vendor: 17402 - UNITED COOPERATIVE SERVICES			
10/09/2018	UNITED COOPERATIVE SERVICES	Electric	60.24
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:			60.24
Vendor: VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT			
10/19/2018	UNITED STATES FUGITIVE APPR...	Prisoner Transport	517.00
Vendor VEN02140 - UNITED STATES FUGITIVE APPREHENSION & TRANSPORT Total:			517.00
Vendor: 17429 - UNITED STATES POST OFFICE			
10/03/2018	UNITED STATES POST OFFICE	PO BOX	42.00
Vendor 17429 - UNITED STATES POST OFFICE Total:			42.00
Vendor: 17504 - VERIZON WIRELESS			
10/03/2018	VERIZON WIRELESS	Internet	151.96
10/03/2018	VERIZON WIRELESS	Internet	75.98
10/03/2018	VERIZON WIRELESS	Internet	37.99
10/03/2018	VERIZON WIRELESS	Telephone	75.98
Vendor 17504 - VERIZON WIRELESS Total:			341.91
Vendor: 7550 - W PROMOTIONS			
10/09/2018	W PROMOTIONS	Uniforms	119.30
Vendor 7550 - W PROMOTIONS Total:			119.30
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	295.49
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	183.40
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	10.22
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	122.85
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	20.86
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	104.79
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	11.00
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	2.56
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	92.79

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Payable Date	Vendor Name	Account Name	Amount
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	14.62
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	102.41
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	169.10
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	250.30
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	2.51
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	44.63
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	2.09
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	269.74
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	150.08
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	58.19
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	148.17
10/30/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:			2,141.80
Vendor: VEN02408 - WITT HENRY			
10/10/2018	WITT HENRY	Vehicle Repairs	295.00
Vendor VEN02408 - WITT HENRY Total:			295.00
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS			
10/09/2018	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections	125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:			125.00
Fund 001 - GENERAL FUND Total:			327,423.99

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Payable Date	Vendor Name	Account Name	Amount
Fund: 009 - JURY FUND			
Vendor: JUROR241 - ANDERSON LEAH			
10/23/2018	ANDERSON LEAH	District Court	40.00
		Vendor JUROR241 - ANDERSON LEAH Total:	40.00
Vendor: JUROR236 - BEKKEN RAY			
10/23/2018	BEKKEN RAY	District Court	40.00
		Vendor JUROR236 - BEKKEN RAY Total:	40.00
Vendor: JUROR242 - BROOKS KATHERINE			
10/26/2018	BROOKS KATHERINE	Justice Court	6.00
		Vendor JUROR242 - BROOKS KATHERINE Total:	6.00
Vendor: JUROR232 - BURDEN BRANDI			
10/23/2018	BURDEN BRANDI	District Court	40.00
		Vendor JUROR232 - BURDEN BRANDI Total:	40.00
Vendor: 10009 - CASA FOR THE CROSS TIMBERS			
10/26/2018	CASA FOR THE CROSS TIMBERS	Justice Court	6.00
		Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:	6.00
Vendor: JUROR243 - GARRETT RACHEL			
10/26/2018	GARRETT RACHEL	Justice Court	6.00
		Vendor JUROR243 - GARRETT RACHEL Total:	6.00
Vendor: JUROR237 - GOLIGHTLY MICHAEL			
10/23/2018	GOLIGHTLY MICHAEL	District Court	40.00
		Vendor JUROR237 - GOLIGHTLY MICHAEL Total:	40.00
Vendor: JUROR231 - GUMM TRACIE			
10/23/2018	GUMM TRACIE	District Court	40.00
		Vendor JUROR231 - GUMM TRACIE Total:	40.00
Vendor: JUROR234 - LUDTKE LINDA			
10/23/2018	LUDTKE LINDA	District Court	40.00
		Vendor JUROR234 - LUDTKE LINDA Total:	40.00
Vendor: JUROR233 - MCGAVOCK DENNIS JR			
10/23/2018	MCGAVOCK DENNIS JR	District Court	40.00
		Vendor JUROR233 - MCGAVOCK DENNIS JR Total:	40.00
Vendor: JUROR230 - MCQUIGGIN BRIAN			
10/23/2018	MCQUIGGIN BRIAN	District Court	40.00
		Vendor JUROR230 - MCQUIGGIN BRIAN Total:	40.00
Vendor: JUROR239 - OUELLETTE PASCAL			
10/23/2018	OUELLETTE PASCAL	District Court	40.00
		Vendor JUROR239 - OUELLETTE PASCAL Total:	40.00
Vendor: JUROR238 - SEIDL DEWAYNE			
10/23/2018	SEIDL DEWAYNE	District Court	40.00
		Vendor JUROR238 - SEIDL DEWAYNE Total:	40.00
Vendor: 1776 - VICTIMS OF CRIME			
10/23/2018	VICTIMS OF CRIME	District Court	18.00
10/26/2018	VICTIMS OF CRIME	Justice Court	30.00
		Vendor 1776 - VICTIMS OF CRIME Total:	48.00
		Fund 009 - JURY FUND Total:	466.00

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Payable Date	Vendor Name	Account Name	Amount
Fund: 011 - ROAD & BRIDGE PCT - 1			
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	18.24
10/04/2018	AMERITAS	Insurance Payable	30.48
10/18/2018	AMERITAS	Insurance Payable	12.77
10/18/2018	AMERITAS	Insurance Payable	30.48
Vendor 8581 - AMERITAS Total:			91.97
Vendor: 11968 - AT&T			
10/09/2018	AT&T	Telephone	44.29
Vendor 11968 - AT&T Total:			44.29
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	13.26
10/18/2018	COLONIAL	Insurance Payable	13.26
Vendor 8580 - COLONIAL Total:			26.52
Vendor: 9904 - GUNTER SPECIALTY			
10/09/2018	GUNTER SPECIALTY	Repairs To Equipment	100.00
Vendor 9904 - GUNTER SPECIALTY Total:			100.00
Vendor: 12300 - JLB CONTRACTING LLC			
10/18/2018	JLB CONTRACTING LLC	Road Materials	2,668.00
Vendor 12300 - JLB CONTRACTING LLC Total:			2,668.00
Vendor: 3747 - JOHN DEERE FINANCIAL			
10/22/2018	JOHN DEERE FINANCIAL	Repairs To Equipment	498.45
Vendor 3747 - JOHN DEERE FINANCIAL Total:			498.45
Vendor: 9930 - MYATT FUELS			
10/29/2018	MYATT FUELS	Fuel	4,420.85
Vendor 9930 - MYATT FUELS Total:			4,420.85
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	421.66
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	3.10
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	3,066.24
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	421.66
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	3.10
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:			3,915.76
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.17
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	8.48
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:			17.65
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	657.44
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	616.56
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:			1,274.00
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	153.76
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	144.20
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:			297.96
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	379.17
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	348.43
Vendor 8141 - TEXAS COMPTROLLER Total:			727.60
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	537.91
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	17.76
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	512.09
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	16.91
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:			1,084.67

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Payable Date	Vendor Name	Account Name	Amount
Vendor: 1553 - TEXAS DEPARTMENT OF MOTOR VEHICLES			
10/11/2018	TEXAS DEPARTMENT OF MOTO...	Repairs To Equipment	8.00
		Vendor 1553 - TEXAS DEPARTMENT OF MOTOR VEHICLES Total:	8.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES			
10/04/2018	UNITED COOPERATIVE SERVICES	Electric	129.73
		Vendor 17402 - UNITED COOPERATIVE SERVICES Total:	129.73
Vendor: 17504 - VERIZON WIRELESS			
10/03/2018	VERIZON WIRELESS	Telephone	37.99
		Vendor 17504 - VERIZON WIRELESS Total:	37.99
Vendor: VEN02394 - WACO WHOLESALE TRAILERS & SERVICES CENTER			
10/09/2018	WACO WHOLESALE TRAILERS &...	Capital Outlay	10,440.49
		Vendor VEN02394 - WACO WHOLESALE TRAILERS & SERVICES CENTER Total:	10,440.49
		Fund 011 - ROAD & BRIDGE PCT - 1 Total:	25,783.93

Payable Date	Vendor Name	Account Name	Amount
Fund: 012 - ROAD & BRIDGE PCT - 2			
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)			
10/18/2018	AMAZON.COM (SYNCB/AMAZ...	Building Repairs & Maintenance	114.91
			Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total: 114.91
Vendor: 1195 - AMERICAN PUBLIC LIFE			
10/04/2018	AMERICAN PUBLIC LIFE	Insurance Payable	11.58
10/04/2018	AMERICAN PUBLIC LIFE	Insurance Payable	13.34
10/18/2018	AMERICAN PUBLIC LIFE	Insurance Payable	11.58
10/18/2018	AMERICAN PUBLIC LIFE	Insurance Payable	13.34
			Vendor 1195 - AMERICAN PUBLIC LIFE Total: 49.84
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	29.56
10/18/2018	AMERITAS	Insurance Payable	5.47
10/18/2018	AMERITAS	Insurance Payable	29.56
			Vendor 8581 - AMERITAS Total: 64.59
Vendor: 1276 - CENTRAL AUTO & PARTS			
10/11/2018	CENTRAL AUTO & PARTS	Repairs To Equipment	7.00
10/11/2018	CENTRAL AUTO & PARTS	Repairs To Equipment	7.00
10/11/2018	CENTRAL AUTO & PARTS	Repairs To Equipment	13.10
			Vendor 1276 - CENTRAL AUTO & PARTS Total: 27.10
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	84.38
10/18/2018	COLONIAL	Insurance Payable	84.38
			Vendor 8580 - COLONIAL Total: 168.76
Vendor: 3061 - HANSON AGGREGATES LLC			
10/25/2018	HANSON AGGREGATES LLC	Road Materials	87.71
			Vendor 3061 - HANSON AGGREGATES LLC Total: 87.71
Vendor: 8936 - JAYCOM			
10/15/2018	JAYCOM	Building Repairs & Maintenance	541.00
			Vendor 8936 - JAYCOM Total: 541.00
Vendor: VEN02411 - KOONSMAN CONSTRUCTION (RICKY H KOONSMAN)			
10/11/2018	KOONSMAN CONSTRUCTION (R...	Bridge Repair	25,400.00
			Vendor VEN02411 - KOONSMAN CONSTRUCTION (RICKY H KOONSMAN) Total: 25,400.00
Vendor: 4467 - MARC CORP			
10/16/2018	MARC CORP	Materials & Supplies	374.50
			Vendor 4467 - MARC CORP Total: 374.50
Vendor: 9930 - MYATT FUELS			
10/11/2018	MYATT FUELS	Fuel	600.00
			Vendor 9930 - MYATT FUELS Total: 600.00
Vendor: 11599 - ONE AMERICA			
10/04/2018	ONE AMERICA	Insurance Payable	25.00
10/18/2018	ONE AMERICA	Insurance Payable	25.00
			Vendor 11599 - ONE AMERICA Total: 50.00
Vendor: VEN01659 - RELIANT			
10/29/2018	RELIANT	Electric	11.60
10/31/2018	RELIANT	Electric	158.92
			Vendor VEN01659 - RELIANT Total: 170.52
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	3.10
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	2,299.68
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	3.10
			Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 2,305.88
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.81
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	10.80
			Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total: 20.61

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Payable Date	Vendor Name	Account Name	Amount
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	753.84
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	794.62
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:			1,548.46
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	176.32
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	185.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:			362.18
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	387.24
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	416.45
Vendor 8141 - TEXAS COMPTROLLER Total:			803.69
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	562.66
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	18.57
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	605.30
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	19.99
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:			1,206.52
Vendor: 17967 - WINDSTREAM			
10/01/2018	WINDSTREAM	Telephone	119.51
10/30/2018	WINDSTREAM	Telephone	119.73
Vendor 17967 - WINDSTREAM Total:			239.24
Fund 012 - ROAD & BRIDGE PCT - 2 Total:			34,135.51

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Payable Date	Vendor Name	Account Name	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3			
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	18.24
10/18/2018	AMERITAS	Insurance Payable	18.24
			Vendor 8581 - AMERITAS Total:
			36.48
Vendor: 10465 - BOBBYS TIRE SERVICE			
10/03/2018	BOBBYS TIRE SERVICE	Repairs To Equipment	235.00
			Vendor 10465 - BOBBYS TIRE SERVICE Total:
			235.00
Vendor: 835 - BOSQUE SUPPLY			
10/26/2018	BOSQUE SUPPLY	Lateral Road	240.00
			Vendor 835 - BOSQUE SUPPLY Total:
			240.00
Vendor: VEN02418 - CENTEX HYDRAULICS			
10/17/2018	CENTEX HYDRAULICS	Repairs To Equipment	83.64
10/17/2018	CENTEX HYDRAULICS	Repairs To Equipment	-83.64
			Vendor VEN02418 - CENTEX HYDRAULICS Total:
			0.00
Vendor: 8319 - CENTURYLINK			
10/18/2018	CENTURYLINK	Telephone	49.44
			Vendor 8319 - CENTURYLINK Total:
			49.44
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	61.58
10/04/2018	COLONIAL	Insurance Payable	48.62
10/18/2018	COLONIAL	Insurance Payable	61.58
10/18/2018	COLONIAL	Insurance Payable	48.62
			Vendor 8580 - COLONIAL Total:
			220.40
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC			
10/17/2018	CONNERS CONSTRUCTION CO, ...	Road Materials	608.76
			Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:
			608.76
Vendor: 9679 - CONSTRUCTION EDGE			
10/09/2018	CONSTRUCTION EDGE	Repairs To Equipment	47.68
			Vendor 9679 - CONSTRUCTION EDGE Total:
			47.68
Vendor: VEN01843 - COWSER TIRE & SERVICE			
10/11/2018	COWSER TIRE & SERVICE	Repairs To Equipment	4,500.00
			Vendor VEN01843 - COWSER TIRE & SERVICE Total:
			4,500.00
Vendor: 9255 - GAP TRACTOR PARTS INC			
10/17/2018	GAP TRACTOR PARTS INC	Repairs To Equipment	209.85
			Vendor 9255 - GAP TRACTOR PARTS INC Total:
			209.85
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP			
10/15/2018	HEART OF TEXAS ELECTRIC CO-...	Electric	109.00
			Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
			109.00
Vendor: 3747 - JOHN DEERE FINANCIAL			
10/22/2018	JOHN DEERE FINANCIAL	Repairs To Equipment	797.62
10/22/2018	JOHN DEERE FINANCIAL	Repairs To Equipment	-0.73
10/22/2018	JOHN DEERE FINANCIAL	Repairs To Equipment	71.77
			Vendor 3747 - JOHN DEERE FINANCIAL Total:
			868.66
Vendor: 10621 - KENS AUTO SUPPLY			
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	9.91
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	7.76
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	184.24
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	2.84
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	133.11
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	16.46
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	73.89
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	286.50
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	59.76
			Vendor 10621 - KENS AUTO SUPPLY Total:
			774.47

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Payable Date	Vendor Name	Account Name	Amount
Vendor: VEN02119 - KIRBY-SMITH MACHINERY, INC			
10/22/2018	KIRBY-SMITH MACHINERY, INC	Repairs To Equipment	289.48
		Vendor VEN02119 - KIRBY-SMITH MACHINERY, INC Total:	289.48
Vendor: 9930 - MYATT FUELS			
10/09/2018	MYATT FUELS	Fuel	2,573.01
10/09/2018	MYATT FUELS	Fuel	1,169.83
		Vendor 9930 - MYATT FUELS Total:	3,742.84
Vendor: VEN01573 - NEXTLINK BROADBAND			
10/18/2018	NEXTLINK BROADBAND	Telephone	101.85
		Vendor VEN01573 - NEXTLINK BROADBAND Total:	101.85
Vendor: VEN01938 - OLD SCHOOL CUSTOM SERVICES			
10/26/2018	OLD SCHOOL CUSTOM SERVICES	Repairs To Equipment	487.50
10/26/2018	OLD SCHOOL CUSTOM SERVICES	Repairs To Equipment	422.50
		Vendor VEN01938 - OLD SCHOOL CUSTOM SERVICES Total:	910.00
Vendor: 16503 - SMITH BEND WATER SUPPLY			
10/30/2018	SMITH BEND WATER SUPPLY	Water/Sewer/Trash	37.25
		Vendor 16503 - SMITH BEND WATER SUPPLY Total:	37.25
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	5.90
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	2,299.68
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance	766.56
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	5.90
		Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	3,078.04
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.35
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.33
		Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	18.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	717.10
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	710.60
		Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,427.70
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	167.70
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	166.18
		Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	333.88
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	408.39
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	399.63
		Vendor 8141 - TEXAS COMPTROLLER Total:	808.02
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	551.07
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	18.18
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	546.17
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	18.04
		Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	1,133.46
Vendor: VEN02206 - VALLEY MILLS FEED AND HARDWARE			
10/17/2018	VALLEY MILLS FEED AND HARD...	Repairs To Equipment	92.48
		Vendor VEN02206 - VALLEY MILLS FEED AND HARDWARE Total:	92.48
Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO			
10/17/2018	VOLVO AND MACK TRUCKS OF...	Repairs To Equipment	45.48
		Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:	45.48
Vendor: VEN02394 - WACO WHOLESALE TRAILERS & SERVICES CENTER			
10/09/2018	WACO WHOLESALE TRAILERS &...	Capital Outlay	8,128.99
10/09/2018	WACO WHOLESALE TRAILERS &...	Capital Outlay	4,316.98
		Vendor VEN02394 - WACO WHOLESALE TRAILERS & SERVICES CENTER Total:	12,445.97

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
10/19/2018	WASTE CONNECTIONS	Water/Sewer/Trash	78.77
		Vendor VEN01947 - WASTE CONNECTIONS Total:	78.77
		Fund 013 - ROAD & BRIDGE PCT - 3 Total:	32,443.64

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 014 - ROAD & BRIDGE PCT - 4			
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	18.24
10/18/2018	AMERITAS	Insurance Payable	18.24
Vendor 8581 - AMERITAS Total:			36.48
Vendor: 8319 - CENTURYLINK			
10/18/2018	CENTURYLINK	Telephone	130.47
Vendor 8319 - CENTURYLINK Total:			130.47
Vendor: 18294 - CITY OF CLIFTON			
10/01/2018	CITY OF CLIFTON	Water/Sewer/Trash	101.66
10/30/2018	CITY OF CLIFTON	Water/Sewer/Trash	107.15
Vendor 18294 - CITY OF CLIFTON Total:			208.81
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	44.83
10/04/2018	COLONIAL	Insurance Payable	35.52
10/18/2018	COLONIAL	Insurance Payable	44.83
10/18/2018	COLONIAL	Insurance Payable	35.52
Vendor 8580 - COLONIAL Total:			160.70
Vendor: 13392 - HOLT CAT			
10/15/2018	HOLT CAT	Repairs To Equipment	-110.91
10/15/2018	HOLT CAT	Repairs To Equipment	7.12
10/15/2018	HOLT CAT	Repairs To Equipment	123.79
10/22/2018	HOLT CAT	Repairs To Equipment	651.04
10/25/2018	HOLT CAT	Repairs To Equipment	440.60
Vendor 13392 - HOLT CAT Total:			1,111.64
Vendor: 10621 - KENS AUTO SUPPLY			
10/30/2018	KENS AUTO SUPPLY	Fuel	156.91
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	177.47
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	104.46
10/30/2018	KENS AUTO SUPPLY	Materials & Supplies	89.88
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	179.29
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	3.32
10/30/2018	KENS AUTO SUPPLY	Repairs To Equipment	77.35
Vendor 10621 - KENS AUTO SUPPLY Total:			788.68
Vendor: 9637 - MOON'S MECHANICAL SERVICES			
10/26/2018	MOON'S MECHANICAL SERVICES	Repairs To Equipment	153.00
Vendor 9637 - MOON'S MECHANICAL SERVICES Total:			153.00
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE			
10/26/2018	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	636.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:			636.00
Vendor: 5913 - RDO EQUIPMENT CO			
10/10/2018	RDO EQUIPMENT CO	Repairs To Equipment	65.91
10/15/2018	RDO EQUIPMENT CO	Repairs To Equipment	442.52
Vendor 5913 - RDO EQUIPMENT CO Total:			508.43
Vendor: VEN01659 - RELIANT			
10/31/2018	RELIANT	Electric	100.82
10/31/2018	RELIANT	Electric	13.67
10/31/2018	RELIANT	Electric	14.34
Vendor VEN01659 - RELIANT Total:			128.83
Vendor: 11898 - RICK'S ALTERNATOR & STARTER			
10/09/2018	RICK'S ALTERNATOR & STARTER	Repairs To Equipment	70.00
Vendor 11898 - RICK'S ALTERNATOR & STARTER Total:			70.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	3,066.24
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:			3,066.24

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.24
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	9.33
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:			18.57
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	706.50
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	713.44
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:			1,419.94
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	165.24
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	166.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:			332.10
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	383.63
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	392.15
Vendor 8141 - TEXAS COMPTROLLER Total:			775.78
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	540.93
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	17.85
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	546.17
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	18.04
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:			1,122.99
Fund 014 - ROAD & BRIDGE PCT - 4 Total:			10,668.66

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 015 - ROAD & BRIDGE MAINTENANCE			
Vendor: 9679 - CONSTRUCTION EDGE			
10/19/2018	CONSTRUCTION EDGE	Capital Outlay	64,530.00
		Vendor 9679 - CONSTRUCTION EDGE Total:	64,530.00
Vendor: VEN02386 - RB EVERETT & COMPANY			
10/22/2018	RB EVERETT & COMPANY	Equipment Repair	182.43
		Vendor VEN02386 - RB EVERETT & COMPANY Total:	182.43
		Fund 015 - ROAD & BRIDGE MAINTENANCE Total:	64,712.43

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 017 - RECORD PRESERVATION - CC			
Vendor: 17381 - TYLER TECHNOLOGIES			
10/29/2018	TYLER TECHNOLOGIES	Software Maintenance	2,894.06
		Vendor 17381 - TYLER TECHNOLOGIES Total:	2,894.06
		Fund 017 - RECORD PRESERVATION - CC Total:	2,894.06

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 020 - JUDICIAL OPERATIONS			
Vendor: VEN01802 - DIAZ & WRIGHT			
10/18/2018	DIAZ & WRIGHT	Court Appointed Attorney	250.00
10/19/2018	DIAZ & WRIGHT	Court Appointed Attorney	250.00
10/19/2018	DIAZ & WRIGHT	Court Appointed Attorney	250.00
Vendor VEN01802 - DIAZ & WRIGHT Total:			750.00
Vendor: 10308 - GIESECKE LUKE			
10/18/2018	GIESECKE LUKE	Court Appointed Attorney	500.00
10/23/2018	GIESECKE LUKE	Court Appointed Attorney	250.00
10/23/2018	GIESECKE LUKE	Court Appointed Attorney	200.00
Vendor 10308 - GIESECKE LUKE Total:			950.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY			
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	350.00
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Other Litigation	88.00
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	350.00
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Other Litigation	88.00
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	-350.00
10/17/2018	LAW OFFICE OF KRISTINA MASS...	Other Litigation	-88.00
10/18/2018	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	350.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:			788.00
Vendor: 1275 - MCGEE & BROOKS LAW PC			
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Other Litigation	43.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
10/19/2018	MCGEE & BROOKS LAW PC	Court Appointed Attorney	250.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:			1,793.00
Vendor: 18491 - PATRICIA COY			
10/18/2018	PATRICIA COY	Court Appointed Attorney	1,000.00
Vendor 18491 - PATRICIA COY Total:			1,000.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC			
10/19/2018	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
10/19/2018	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
10/19/2018	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
10/26/2018	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	600.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:			1,350.00
Vendor: VEN02292 - THOMAS RANDY			
10/31/2018	THOMAS RANDY	Court Appointed Attorney	800.00
10/31/2018	THOMAS RANDY	Other Litigation	43.00
10/31/2018	THOMAS RANDY	Court Appointed Attorney	300.00
10/31/2018	THOMAS RANDY	Other Litigation	43.00
Vendor VEN02292 - THOMAS RANDY Total:			1,186.00
Fund 020 - JUDICIAL OPERATIONS Total:			7,817.00

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 027 - LAW LIBRARY FUND			
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	110.18
	Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:		110.18
Vendor: 007770 - WEST GROUP PAYMENT CENTER			
10/09/2018	WEST GROUP PAYMENT CENTER	Law Books	183.00
	Vendor 007770 - WEST GROUP PAYMENT CENTER Total:		183.00
	Fund 027 - LAW LIBRARY FUND Total:		293.18

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 030 - DISTRICT ATTORNEY			
Vendor: 69 - AFLAC			
10/04/2018	AFLAC	Insurance Payable	23.22
10/18/2018	AFLAC	Insurance Payable	23.22
Vendor 69 - AFLAC Total:			46.44
Vendor: 8581 - AMERITAS			
10/04/2018	AMERITAS	Insurance Payable	148.68
10/18/2018	AMERITAS	Insurance Payable	148.68
Vendor 8581 - AMERITAS Total:			297.36
Vendor: 11968 - AT&T			
10/01/2018	AT&T	Telephone	112.21
10/09/2018	AT&T	Telephone	134.30
10/26/2018	AT&T	Telephone	112.21
Vendor 11968 - AT&T Total:			358.72
Vendor: 1358 - ATMOS ENERGY			
10/25/2018	ATMOS ENERGY	Utilities	55.07
Vendor 1358 - ATMOS ENERGY Total:			55.07
Vendor: 10834 - BOSQUE SQUARE			
10/01/2018	BOSQUE SQUARE	Office Rent	1,500.00
Vendor 10834 - BOSQUE SQUARE Total:			1,500.00
Vendor: VEN02416 - CITY OF COMANCHE			
10/17/2018	CITY OF COMANCHE	Professional Services	5,833.34
10/26/2018	CITY OF COMANCHE	Professional Services	5,833.34
Vendor VEN02416 - CITY OF COMANCHE Total:			11,666.68
Vendor: 11420 - CITY OF MERIDIAN			
10/01/2018	CITY OF MERIDIAN	Utilities	85.00
10/30/2018	CITY OF MERIDIAN	Utilities	85.00
Vendor 11420 - CITY OF MERIDIAN Total:			170.00
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Insurance Payable	85.62
10/04/2018	COLONIAL	Insurance Payable	181.94
10/18/2018	COLONIAL	Insurance Payable	85.62
10/18/2018	COLONIAL	Insurance Payable	181.94
Vendor 8580 - COLONIAL Total:			535.12
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
10/24/2018	FIRMIN BUSINESS FORMS INC	Office Supplies	44.50
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:			44.50
Vendor: 18531 - NET DATA			
10/18/2018	NET DATA	Software Maintenance	3,150.00
10/18/2018	NET DATA	Software Maintenance	1,810.00
10/18/2018	NET DATA	Software Maintenance	1,540.00
Vendor 18531 - NET DATA Total:			6,500.00
Vendor: VEN01573 - NEXTLINK BROADBAND			
10/15/2018	NEXTLINK BROADBAND	Telephone	225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:			225.26
Vendor: 8157 - OFFICE DEPOT			
10/09/2018	OFFICE DEPOT	Office Supplies	9.99
10/09/2018	OFFICE DEPOT	Office Supplies	23.68
10/09/2018	OFFICE DEPOT	Office Supplies	36.00
10/09/2018	OFFICE DEPOT	Office Supplies	13.10
10/09/2018	OFFICE DEPOT	Office Supplies	13.35
10/09/2018	OFFICE DEPOT	Office Supplies	19.99
10/09/2018	OFFICE DEPOT	Office Supplies	15.60
10/09/2018	OFFICE DEPOT	Office Supplies	9.59
10/09/2018	OFFICE DEPOT	Office Supplies	7.48
10/09/2018	OFFICE DEPOT	Office Supplies	8.75
10/09/2018	OFFICE DEPOT	Office Supplies	14.13

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
10/09/2018	OFFICE DEPOT	Office Supplies	3.32
10/09/2018	OFFICE DEPOT	Office Supplies	119.96
10/09/2018	OFFICE DEPOT	Office Supplies	36.79
10/09/2018	OFFICE DEPOT	Office Supplies	14.99
10/09/2018	OFFICE DEPOT	Office Supplies	39.10
10/09/2018	OFFICE DEPOT	Office Supplies	54.24
10/09/2018	OFFICE DEPOT	Office Supplies	2.40
10/09/2018	OFFICE DEPOT	Office Supplies	3.87
Vendor 8157 - OFFICE DEPOT Total:			446.33
Vendor: VEN01659 - RELIANT			
10/30/2018	RELIANT	Utilities	222.27
Vendor VEN01659 - RELIANT Total:			222.27
Vendor: VEN01979 - SHRED-IT USA			
10/09/2018	SHRED-IT USA	Contracted Services	60.72
Vendor VEN01979 - SHRED-IT USA Total:			60.72
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	714.69
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	24.48
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	3,832.80
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	714.69
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Insurance Payable	24.48
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:			5,311.14
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	25.36
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	25.66
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:			51.02
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	1,273.70
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	1,259.82
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:			2,533.52
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	297.88
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	294.64
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:			592.52
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	768.49
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	753.94
Vendor 8141 - TEXAS COMPTROLLER Total:			1,522.43
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	1,033.49
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	34.12
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	1,046.11
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	34.53
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:			2,148.25
Vendor: 007770 - WEST GROUP PAYMENT CENTER			
10/09/2018	WEST GROUP PAYMENT CENTER	Law Books	183.00
10/12/2018	WEST GROUP PAYMENT CENTER	Law Books	173.18
10/15/2018	WEST GROUP PAYMENT CENTER	Law Books	574.17
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:			930.35
Fund 030 - DISTRICT ATTORNEY Total:			35,217.70

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 032 - DA DRUG FORFEITURE			
Vendor: VEN02406 - DROPBOX INC			
10/25/2018	DROPBOX INC	Expenses	2,400.00
		Vendor VEN02406 - DROPBOX INC Total:	2,400.00
		Fund 032 - DA DRUG FORFEITURE Total:	2,400.00

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Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 033 - COURT REPORTER SERVICES			
Vendor: 16225 - BLACKBURN SARAH M CSR RPR			
10/11/2018	BLACKBURN SARAH M CSR RPR	Court Reporter	125.00
		Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:	125.00
		Fund 033 - COURT REPORTER SERVICES Total:	125.00

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 034 - SECURITY FUND			
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	766.56
			Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 766.56
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	3.40
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	3.43
			Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total: 6.83
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	190.66
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	185.00
			Vendor 8142 - TEXAS COMPTROLLER - FICA Total: 375.66
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	44.60
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	43.26
			Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total: 87.86
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	88.53
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	82.97
			Vendor 8141 - TEXAS COMPTROLLER Total: 171.50
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	138.75
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	4.58
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	140.10
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Retirement Payable	4.63
			Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total: 288.06
			Fund 034 - SECURITY FUND Total: 1,696.47

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 037 - CONSTABLE - 1 EDUCATION Vendor: VEN01798 - NTJPCA 10/11/2018	NTJPCA	Conference	75.00
		Vendor VEN01798 - NTJPCA Total:	75.00
		Fund 037 - CONSTABLE - 1 EDUCATION Total:	75.00

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 044 - ELECTION FUND			
Vendor: 8580 - COLONIAL			
10/04/2018	COLONIAL	Payroll Insurance Payable	38.09
10/18/2018	COLONIAL	Payroll Insurance Payable	38.09
			Vendor 8580 - COLONIAL Total: 76.18
Vendor: VEN02187 - DENMAN CRYSTAL			
10/18/2018	DENMAN CRYSTAL	Voting Supplies	17.20
			Vendor VEN02187 - DENMAN CRYSTAL Total: 17.20
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC			
10/15/2018	ELECTION SYSTEMS & SOFTWA...	Voting Supplies	3,478.59
10/15/2018	ELECTION SYSTEMS & SOFTWA...	Voting Supplies	105.48
10/15/2018	ELECTION SYSTEMS & SOFTWA...	Voting Supplies	271.75
10/17/2018	ELECTION SYSTEMS & SOFTWA...	Capital Outlay	67,574.00
10/22/2018	ELECTION SYSTEMS & SOFTWA...	Voting Supplies	273.50
			Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total: 71,703.32
Vendor: 8157 - OFFICE DEPOT			
10/15/2018	OFFICE DEPOT	Voting Supplies	29.99
10/15/2018	OFFICE DEPOT	Office Supplies	50.40
10/22/2018	OFFICE DEPOT	Voting Supplies	86.65
10/30/2018	OFFICE DEPOT	Voting Supplies	123.72
			Vendor 8157 - OFFICE DEPOT Total: 290.76
Vendor: VEN01852 - OFFICE OF SECRETARY OF STATE			
10/01/2018	OFFICE OF SECRETARY OF STATE	Conference	210.00
			Vendor VEN01852 - OFFICE OF SECRETARY OF STATE Total: 210.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	766.56
			Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 766.56
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES			
10/04/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	2.48
10/18/2018	TEXAS ASSOCIATION OF COUNT...	Accounts Payables	2.76
			Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total: 5.24
Vendor: 8142 - TEXAS COMPTROLLER - FICA			
10/04/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	133.68
10/18/2018	TEXAS COMPTROLLER - FICA	Salaries Payable	148.80
			Vendor 8142 - TEXAS COMPTROLLER - FICA Total: 282.48
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE			
10/04/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	31.26
10/18/2018	TEXAS COMPTROLLER MEDICA...	Salaries Payable	34.80
			Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total: 66.06
Vendor: 8141 - TEXAS COMPTROLLER			
10/04/2018	TEXAS COMPTROLLER	Salaries Payable	57.99
10/18/2018	TEXAS COMPTROLLER	Salaries Payable	69.58
			Vendor 8141 - TEXAS COMPTROLLER Total: 127.57
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT			
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl	101.22
10/04/2018	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl	3.34
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl	112.68
10/18/2018	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl	3.72
			Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total: 220.96
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
10/29/2018	WELLS FARGO VENDOR SERVIC...	Office Supplies	12.59
10/29/2018	WELLS FARGO VENDOR SERVIC...	Copier Lease	46.97
			Vendor 19174 - WELLS FARGO VENDOR SERVICES Total: 59.56
			Fund 044 - ELECTION FUND Total: 73,825.89

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Account Name	Amount
Fund: 089 - CASH BONDS - COUNTY COURT			
Vendor: 10837 - BOSQUE COUNTY			
10/24/2018	BOSQUE COUNTY	County Bond Fund Due To	50.00
		Vendor 10837 - BOSQUE COUNTY Total:	50.00
Vendor: VEN02420 - SANDERS BRYAN G			
10/24/2018	SANDERS BRYAN G	County Bond Fund Due To	450.00
		Vendor VEN02420 - SANDERS BRYAN G Total:	450.00
		Fund 089 - CASH BONDS - COUNTY COURT Total:	500.00
		Grand Total:	620,478.46

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	327,423.99
009 - JURY FUND	466.00
011 - ROAD & BRIDGE PCT - 1	25,783.93
012 - ROAD & BRIDGE PCT - 2	34,135.51
013 - ROAD & BRIDGE PCT - 3	32,443.64
014 - ROAD & BRIDGE PCT - 4	10,668.66
015 - ROAD & BRIDGE MAINTENANCE	64,712.43
017 - RECORD PRESERVATION - CC	2,894.06
020 - JUDICIAL OPERATIONS	7,817.00
027 - LAW LIBRARY FUND	293.18
030 - DISTRICT ATTORNEY	35,217.70
032 - DA DRUG FORFEITURE	2,400.00
033 - COURT REPORTER SERVICES	125.00
034 - SECURITY FUND	1,696.47
037 - CONSTABLE - 1 EDUCATION	75.00
044 - ELECTION FUND	73,825.89
089 - CASH BONDS - COUNTY COURT	500.00
Grand Total:	620,478.46

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	61,191.19
001-202100	Salaries Payable	57,342.19
001-207000	Due To Other Governmen...	3,141.10
001-224000	Retirement Payable	23,068.62
001-225000	Insurance Payable	7,335.56
001-228000	Wages Payable	1,478.00
001-400-310	Office Supplies	295.49
001-400-428	Conference	199.00
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	80.20
001-403-428	Conference	180.00
001-403-453	Software Maintenance	9,450.00
001-403-455	Copier Lease	122.85
001-409-301	Air Ambulance	5,880.00
001-409-420	Telephone	3,035.59
001-409-422	Internet	250.96
001-409-453	IT - Software/Hardware	28,582.77
001-409-801	Insurance - Bonding	120.00
001-427-491	Reimbursements - Coman...	3,300.00
001-428-420	Telephone	244.76
001-428-428	Conference	260.08
001-428-440	Electric	202.78
001-428-441	Gas	48.09
001-428-442	Water/Sewer/Trash	135.40
001-435-110	Court Reporter	3,903.25
001-435-111	Court Coordinator	3,271.33
001-435-151	District Judge	333.67
001-450-202	Hospital Insurance	-766.56
001-450-310	Office Supplies	456.86
001-450-428	Conference	84.48
001-450-453	Software Maintenance	8,400.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	28.00
001-455-453	Software Maintenance	4,675.00
001-456-310	Office Supplies	246.71
001-456-420	Telephone	241.15

Account Summary

Account Number	Account Name	Payment Amount
001-456-440	Electric	129.30
001-456-442	Water/Sewer/Trash	190.34
001-456-453	Software Maintenance	4,675.00
001-456-455	Copier Lease	86.00
001-475-310	Office Supplies	2.56
001-475-453	Software Maintenance	10,450.00
001-475-455	Copier Lease	92.79
001-495-310	Office Supplies	65.76
001-495-421	Internet	75.98
001-495-428	Conference	45.78
001-499-310	Office Supplies	14.62
001-499-420	Telephone	1,164.08
001-499-440	Electric	371.40
001-499-441	Gas	101.77
001-499-442	Water/Sewer/Trash	209.80
001-499-453	Software Maintenance	16,369.00
001-499-455	Copier Lease	102.41
001-510-420	Telephone	37.00
001-510-440	Electric	2,450.23
001-510-441	Gas	46.42
001-510-442	Water/Sewer/Trash	399.00
001-512-350	R & M - Building	125.00
001-512-353	Maint Contracts/Inspecti...	285.00
001-514-421	Internet	37.99
001-516-103	Salaries - PartTime	379.75
001-516-420	Telephone	33.08
001-516-421	Internet	65.42
001-516-440	Electric	322.18
001-516-442	Water/Sewer/Trash	277.00
001-550-311	PO BOX	42.00
001-550-354	Vehicle Repairs	10.00
001-550-427	Dues To Associations	25.00
001-552-420	Telephone	44.97
001-560-202	Hospital Insurance	-766.56
001-560-310	Office Supplies	169.10
001-560-331	Supplies	130.29
001-560-339	K-9	1,000.00
001-560-405	Medical Services	1,595.00
001-560-420	Telephone	2,317.78
001-560-427	Dues To Associations	70.00
001-560-429	Training	1,184.45
001-560-453	Software Maintenance	13,106.50
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	13,345.48
001-560-571	Equipment Lease	891.22
001-561-202	Hospital Insurance	766.56
001-561-350	Building Repairs & Maint...	235.00
001-561-405	Medical Services	95.40
001-561-429	Training	500.00
001-561-439	Prisoner Transport	517.00
001-561-440	Electric	3,934.76
001-561-441	Gas	442.50
001-561-442	Water/Sewer/Trash	3,189.36
001-561-570	Capital Outlay	2,248.20
001-571-420	Telephone	128.16
001-571-422	Internet	40.00
001-571-440	Electric	178.66
001-571-441	Gas	52.01

Account Summary

Account Number	Account Name	Payment Amount
001-571-442	Water/Sewer/Trash	135.40
001-581-310	Office Supplies	47.01
001-581-395	Uniforms	119.30
001-581-420	Telephone	1,142.61
001-581-440	Electric	270.86
001-581-442	Water/Sewer/Trash	379.40
001-581-455	Copier Lease	44.63
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	2,330.00
001-590-442	Water/Sewer/Trash	127.50
001-601-420	Telephone	37.00
001-601-453	Repairs To Equipment	50.00
001-630-455	Autopsies / Cremation	5,120.00
001-645-310	Office Supplies	2.09
001-645-453	Software Maintenance	2,118.00
001-650-420	Telephone	1,460.61
001-650-441	Gas	46.42
001-650-442	Water/Sewer/Trash	445.80
001-650-455	Copier Lease	269.74
001-652-422	Internet	50.53
001-652-440	Electric	329.52
001-652-441	Gas	46.42
001-652-442	Water/Sewer/Trash	130.60
001-652-455	Copier Lease	150.08
001-665-310	Office Supplies	58.19
001-665-420	Telephone	171.18
001-665-440	Electric	129.61
001-665-441	Gas	49.21
001-665-442	Water/Sewer/Trash	134.60
001-665-455	Copier Lease	148.17
009-465-473	District Court	418.00
009-465-487	Justice Court	48.00
011-201000	Accounts Payables	3,927.21
011-202100	Salaries Payable	2,299.56
011-224000	Retirement Payable	1,084.67
011-225000	Insurance Payable	124.69
011-621-330	Fuel	4,420.85
011-621-357	Road Materials	2,668.00
011-621-420	Telephone	82.28
011-621-440	Electric	129.73
011-621-451	Repairs To Equipment	606.45
011-621-570	Capital Outlay	10,440.49
012-201000	Accounts Payables	2,320.29
012-202100	Salaries Payable	2,714.33
012-224000	Retirement Payable	1,206.52
012-225000	Insurance Payable	339.39
012-622-330	Fuel	600.00
012-622-350	Building Repairs & Maint...	655.91
012-622-356	Materials & Supplies	374.50
012-622-357	Road Materials	87.71
012-622-362	Bridge Repair	25,400.00
012-622-420	Telephone	239.24
012-622-440	Electric	170.52
012-622-451	Repairs To Equipment	27.10
013-201000	Accounts Payables	2,318.36
013-202100	Salaries Payable	2,569.60
013-224000	Retirement Payable	1,133.46
013-225000	Insurance Payable	268.68

Account Summary

Account Number	Account Name	Payment Amount
013-623-202	Hospital Insurance	766.56
013-623-330	Fuel	3,742.84
013-623-357	Road Materials	608.76
013-623-360	Lateral Road	240.00
013-623-420	Telephone	151.29
013-623-440	Electric	109.00
013-623-442	Water/Sewer/Trash	116.02
013-623-451	Repairs To Equipment	7,973.10
013-623-570	Capital Outlay	12,445.97
014-201000	Accounts Payables	3,084.81
014-202100	Salaries Payable	2,527.82
014-224000	Retirement Payable	1,122.99
014-225000	Insurance Payable	197.18
014-624-330	Fuel	156.91
014-624-356	Materials & Supplies	89.88
014-624-420	Telephone	130.47
014-624-440	Electric	128.83
014-624-442	Water/Sewer/Trash	208.81
014-624-451	Repairs To Equipment	3,020.96
015-625-451	Equipment Repair	182.43
015-625-570	Capital Outlay	64,530.00
017-403-453	Software Maintenance	2,894.06
020-428-305	Court Appointed Attorney	5,800.00
020-428-307	Other Litigation	43.00
020-435-305	Court Appointed Attorney	1,800.00
020-435-307	Other Litigation	174.00
027-627-455	Copier Lease	110.18
027-627-510	Law Books	183.00
030-201000	Accounts Payables	5,313.20
030-202100	Salaries Payable	4,648.47
030-224000	Retirement Payable	2,148.25
030-225000	Insurance Payable	927.88
030-476-310	Office Supplies	490.83
030-476-418	Professional Services	11,666.68
030-476-420	Telephone	583.98
030-476-445	Utilities	447.34
030-476-453	Software Maintenance	6,500.00
030-476-460	Office Rent	1,500.00
030-476-486	Contracted Services	60.72
030-476-590	Law Books	930.35
032-479-334	Expenses	2,400.00
033-436-312	Court Reporter	125.00
034-201000	Accounts Payables	773.39
034-202100	Salaries Payable	635.02
034-224000	Retirement Payable	288.06
037-550-428	Conference	75.00
044-201000	Accounts Payables	771.80
044-202100	Salaries Payable	476.11
044-224000	Payroll Retirement Payabl	220.96
044-225000	Payroll Insurance Payable	76.18
044-644-310	Office Supplies	62.99
044-644-320	Voting Supplies	4,386.88
044-644-428	Conference	210.00
044-644-455	Copier Lease	46.97
044-644-570	Capital Outlay	67,574.00
089-208000	County Bond Fund Due To	500.00
	Grand Total:	620,478.46

Project Account Summary

Project Account Key
None

Payment Amount
620,478.46

620,478.46

Grand Total: