



# Transparency Payment Register

By Fund

Post Dates 11/01/2017 - 11/30/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Vendor: 69 - AFLAC</b>					
11/29/2017	64481	AFLAC	Insurance Payable		108.59
11/29/2017	64481	AFLAC	Insurance Payable		61.39
11/29/2017	64481	AFLAC	Insurance Payable		108.59
11/29/2017	64481	AFLAC	Insurance Payable		61.39
11/29/2017	64481	AFLAC	Insurance Payable		108.59
11/29/2017	64481	AFLAC	Insurance Payable		61.39
<b>Vendor 69 - AFLAC Total:</b>					<b>509.94</b>
<b>Vendor: 11912 - AIR NET LLC</b>					
11/20/2017	64405	AIR NET LLC	Internet		99.95
11/20/2017	64405	AIR NET LLC	Telephone		89.95
<b>Vendor 11912 - AIR NET LLC Total:</b>					<b>189.90</b>
<b>Vendor: 94 - ALBRECHTS PHARMACY</b>					
11/27/2017	64452	ALBRECHTS PHARMACY	Mandatory Claims		13.62
<b>Vendor 94 - ALBRECHTS PHARMACY Total:</b>					<b>13.62</b>
<b>Vendor: 10483 - ALLEN VIRGINIA</b>					
11/06/2017	64210	ALLEN VIRGINIA	Tower Land Lease		250.00
<b>Vendor 10483 - ALLEN VIRGINIA Total:</b>					<b>250.00</b>
<b>Vendor: VEN01496 - AMERICAN FORENSICS LLC</b>					
11/20/2017	64407	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00
12/04/2017	64493	AMERICAN FORENSICS LLC	Autopsies / Cremation		5,100.00
<b>Vendor VEN01496 - AMERICAN FORENSICS LLC Total:</b>					<b>6,800.00</b>
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>					
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>					<b>17.36</b>
<b>Vendor: 8581 - AMERITAS</b>					
11/29/2017	64483	AMERITAS	Insurance Payable		322.86
11/29/2017	64483	AMERITAS	Insurance Payable		410.84
11/29/2017	64483	AMERITAS	Insurance Payable		322.86
11/29/2017	64483	AMERITAS	Insurance Payable		410.84
<b>Vendor 8581 - AMERITAS Total:</b>					<b>1,467.40</b>
<b>Vendor: 11288 - APPLIED CONCEPTS INC</b>					
11/20/2017	64408	APPLIED CONCEPTS INC	Equipment Lease		891.22
<b>Vendor 11288 - APPLIED CONCEPTS INC Total:</b>					<b>891.22</b>
<b>Vendor: EMP00769 - ARNOLD MARC</b>					
11/13/2017	64293	ARNOLD MARC	Travel - Ext Agent		228.12
<b>Vendor EMP00769 - ARNOLD MARC Total:</b>					<b>228.12</b>
<b>Vendor: 11968 - AT&amp;T</b>					
11/06/2017	64211	AT&T	Internet		95.14
11/06/2017	64211	AT&T	Telephone		67.85
11/13/2017	64294	AT&T	Telephone - Security		971.56
11/13/2017	64294	AT&T	Telephone - Security		1,002.63
11/13/2017	64294	AT&T	Telephone		73.44
11/13/2017	64294	AT&T	Telephone		536.12
11/13/2017	64294	AT&T	Telephone		36.72
11/13/2017	64294	AT&T	Telephone		1,699.85
11/13/2017	64294	AT&T	Telephone		127.32
11/13/2017	64294	AT&T	Telephone		78.10
11/13/2017	64294	AT&T	Telephone		36.72

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/13/2017	64294	AT&T	Telephone		60.92
11/13/2017	64294	AT&T	Telephone		130.34
11/20/2017	64409	AT&T	Internet		84.37
11/27/2017	64454	AT&T	Telephone		40.32
11/27/2017	64453	AT&T	Telephone		298.22
11/27/2017	64453	AT&T	Telephone		212.61
12/04/2017	64496	AT&T	Telephone		30.51
12/04/2017	64496	AT&T	Internet		63.54
12/04/2017	64496	AT&T	Internet		73.35
				<b>Vendor 11968 - AT&amp;T Total:</b>	<b>5,719.63</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>					
11/27/2017	64455	ATMOS ENERGY	Gas		48.22
12/04/2017	64497	ATMOS ENERGY	Gas		46.23
12/04/2017	64497	ATMOS ENERGY	Gas		54.19
12/04/2017	64497	ATMOS ENERGY	Gas		71.92
12/04/2017	64497	ATMOS ENERGY	Gas		46.23
12/04/2017	64497	ATMOS ENERGY	Gas		46.90
12/04/2017	64497	ATMOS ENERGY	Gas		56.77
12/04/2017	64497	ATMOS ENERGY	Gas		51.72
12/04/2017	64497	ATMOS ENERGY	Gas		317.76
				<b>Vendor 1358 - ATMOS ENERGY Total:</b>	<b>739.94</b>
<b>Vendor: 388 - AVIRETT AGENCY</b>					
11/20/2017	64410	AVIRETT AGENCY	Insurance - Bonding		71.00
11/27/2017	64456	AVIRETT AGENCY	Insurance - Bonding		70.00
				<b>Vendor 388 - AVIRETT AGENCY Total:</b>	<b>141.00</b>
<b>Vendor: 424 - BAIN PAPER</b>					
11/27/2017	64457	BAIN PAPER	Janitorial Supplies		544.06
				<b>Vendor 424 - BAIN PAPER Total:</b>	<b>544.06</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
11/06/2017	64215	BANK OF AMERICA	Dues To Associations		190.00
11/06/2017	64215	BANK OF AMERICA	Communications		197.75
11/06/2017	64215	BANK OF AMERICA	Software Maintenance		39.00
11/06/2017	64215	BANK OF AMERICA	Vehicle Repairs		8.00
11/06/2017	64215	BANK OF AMERICA	Office Supplies		48.30
11/06/2017	64215	BANK OF AMERICA	Eoc Oper & Field Response		10.00
11/06/2017	64215	BANK OF AMERICA	Eoc Oper & Field Response		14.95
11/06/2017	64215	BANK OF AMERICA	Radio Repair		309.00
11/06/2017	64215	BANK OF AMERICA	Office Supplies		29.00
11/06/2017	64215	BANK OF AMERICA	Communications		142.75
11/06/2017	64215	BANK OF AMERICA	Office Supplies		19.75
11/06/2017	64215	BANK OF AMERICA	Office Supplies		7.99
11/06/2017	64215	BANK OF AMERICA	Office Supplies		5.99
11/06/2017	64215	BANK OF AMERICA	Training		177.46
11/06/2017	64215	BANK OF AMERICA	Training		412.00
11/06/2017	64215	BANK OF AMERICA	Conference		1.00
11/06/2017	64215	BANK OF AMERICA	Fcs Program Support		20.87
11/06/2017	64215	BANK OF AMERICA	Training		-8.51
11/06/2017	64215	BANK OF AMERICA	Internet		105.53
11/06/2017	64215	BANK OF AMERICA	Fuel		3.24
11/06/2017	64215	BANK OF AMERICA	Communications		25.00
11/06/2017	64215	BANK OF AMERICA	Fines and Fees		0.87
12/11/2017	64554	BANK OF AMERICA	Supplies		219.66
12/11/2017	64554	BANK OF AMERICA	Vehicle Repairs		10.50
12/11/2017	64554	BANK OF AMERICA	Vehicle		18.00
12/11/2017	64554	BANK OF AMERICA	Vehicle Repairs		10.50
12/11/2017	64554	BANK OF AMERICA	4-H Supervision		296.70
12/11/2017	64554	BANK OF AMERICA	Training		231.16
12/11/2017	64554	BANK OF AMERICA	Training		227.70
12/11/2017	64554	BANK OF AMERICA	Training		339.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/11/2017	64554	BANK OF AMERICA	Janitorial Supplies		176.95
12/11/2017	64554	BANK OF AMERICA	4-H Youth Program		42.90
12/11/2017	64554	BANK OF AMERICA	Fcs Program Support		94.89
12/11/2017	64554	BANK OF AMERICA	4-H Youth Program		11.46
12/11/2017	64554	BANK OF AMERICA	4-H Youth Program		43.84
12/11/2017	64554	BANK OF AMERICA	4-H Youth Program		82.27
12/11/2017	64554	BANK OF AMERICA	Fcs Program Support		14.17
12/11/2017	64554	BANK OF AMERICA	Volunteer Recognition		86.54
12/11/2017	64554	BANK OF AMERICA	Office Supplies		54.88
12/11/2017	64554	BANK OF AMERICA	Radio Repair		70.00
12/11/2017	64554	BANK OF AMERICA	Radio Repair		42.95
12/11/2017	64554	BANK OF AMERICA	Office Supplies		11.53
12/11/2017	64554	BANK OF AMERICA	Office Supplies		146.14
12/11/2017	64554	BANK OF AMERICA	Office Supplies		13.89
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>4,005.57</b>
<b>Vendor: VEN01323 - BAYLOR SCOTT &amp; WHITE HILLCREST</b>					
11/20/2017	64411	BAYLOR SCOTT & WHITE HILLC...	Medical Services		1,013.61
<b>Vendor VEN01323 - BAYLOR SCOTT &amp; WHITE HILLCREST Total:</b>					<b>1,013.61</b>
<b>Vendor: 563 - BEAR GRAPHICS INC</b>					
11/13/2017	64295	BEAR GRAPHICS INC	Office Supplies		149.94
11/20/2017	64412	BEAR GRAPHICS INC	Office Supplies		117.81
<b>Vendor 563 - BEAR GRAPHICS INC Total:</b>					<b>267.75</b>
<b>Vendor: 11930 - BEN E KEITH</b>					
11/13/2017	64296	BEN E KEITH	Food And Consumables		819.81
11/13/2017	64296	BEN E KEITH	Food And Consumables		893.36
11/13/2017	64296	BEN E KEITH	Food And Consumables		941.21
11/13/2017	64296	BEN E KEITH	Food And Consumables		563.13
11/13/2017	64296	BEN E KEITH	Food And Consumables		839.99
<b>Vendor 11930 - BEN E KEITH Total:</b>					<b>4,057.50</b>
<b>Vendor: VEN02013 - BLACK OAK PLUMBING</b>					
11/13/2017	64297	BLACK OAK PLUMBING	Building Repairs & Maintenance		257.50
<b>Vendor VEN02013 - BLACK OAK PLUMBING Total:</b>					<b>257.50</b>
<b>Vendor: 9143 - BOSQUE AUTOMOTIVE</b>					
11/20/2017	64414	BOSQUE AUTOMOTIVE	Vehicle		7.00
11/20/2017	64414	BOSQUE AUTOMOTIVE	Vehicle		7.00
11/20/2017	64414	BOSQUE AUTOMOTIVE	Vehicle Repairs		7.00
<b>Vendor 9143 - BOSQUE AUTOMOTIVE Total:</b>					<b>21.00</b>
<b>Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT</b>					
11/13/2017	64300	BOSQUE COUNTY CENTRAL AP...	Appraisal District Fee		37,582.00
<b>Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:</b>					<b>37,582.00</b>
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
11/13/2017	64301	BOSQUE COUNTY PUBLISHING ...	Advertising		49.50
11/13/2017	64301	BOSQUE COUNTY PUBLISHING ...	Advertising		49.50
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>99.00</b>
<b>Vendor: 10837 - BOSQUE COUNTY</b>					
11/02/2017	DFT0000386	BOSQUE COUNTY	Wages Payable		1.50
11/08/2017	64272	BOSQUE COUNTY	Due To Other Governmental Ag...		245.00
11/14/2017	DFT0000394	BOSQUE COUNTY	Wages Payable		1.50
<b>Vendor 10837 - BOSQUE COUNTY Total:</b>					<b>248.00</b>
<b>Vendor: 10827 - BOSQUE PEST AND TERMITE</b>					
11/13/2017	64302	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
<b>Vendor 10827 - BOSQUE PEST AND TERMITE Total:</b>					<b>160.00</b>
<b>Vendor: 11613 - BOSWELL REPAIR</b>					
11/20/2017	64416	BOSWELL REPAIR	Contractors - Hvac		505.00
<b>Vendor 11613 - BOSWELL REPAIR Total:</b>					<b>505.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>					
11/13/2017	64304	BRILEY AUTO SUPPLY	Vehicle Repairs		3.84

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/13/2017	64304	BRILEY AUTO SUPPLY	Vehicle Repairs		1.44
11/13/2017	64304	BRILEY AUTO SUPPLY	Vehicle Repairs		1.25
<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>					<b>6.53</b>
<b>Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY</b>					
11/27/2017	64459	BROOKSHIRE BROTHERS PHAR...	Mandatory Claims		51.47
<b>Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:</b>					<b>51.47</b>
<b>Vendor: 11850 - BROOKSHIRE BROTHERS</b>					
11/20/2017	64417	BROOKSHIRE BROTHERS	Office Supplies		40.95
11/20/2017	64417	BROOKSHIRE BROTHERS	Supplies		28.75
11/20/2017	64417	BROOKSHIRE BROTHERS	Supplies		14.40
11/20/2017	64417	BROOKSHIRE BROTHERS	Supplies		3.51
11/20/2017	64417	BROOKSHIRE BROTHERS	Janitorial Supplies		15.98
<b>Vendor 11850 - BROOKSHIRE BROTHERS Total:</b>					<b>103.59</b>
<b>Vendor: VEN01446 - CAP FLEET UPFITTERS</b>					
12/04/2017	64500	CAP FLEET UPFITTERS	Capital Outlay		4,063.65
<b>Vendor VEN01446 - CAP FLEET UPFITTERS Total:</b>					<b>4,063.65</b>
<b>Vendor: 12506 - CAPSTONE MECHANICAL LP</b>					
12/04/2017	64501	CAPSTONE MECHANICAL LP	Contractors - Hvac		532.34
<b>Vendor 12506 - CAPSTONE MECHANICAL LP Total:</b>					<b>532.34</b>
<b>Vendor: 10131 - CDW GOVERNMENT</b>					
11/13/2017	64305	CDW GOVERNMENT	Office Supplies		448.12
<b>Vendor 10131 - CDW GOVERNMENT Total:</b>					<b>448.12</b>
<b>Vendor: 8319 - CENTURYLINK</b>					
11/27/2017	64460	CENTURYLINK	Telephone		193.85
11/27/2017	64460	CENTURYLINK	Telephone		40.20
11/27/2017	64460	CENTURYLINK	Telephone		44.20
<b>Vendor 8319 - CENTURYLINK Total:</b>					<b>278.25</b>
<b>Vendor: 8580 - COLONIAL</b>					
11/29/2017	64484	COLONIAL	Insurance Payable		983.96
11/29/2017	64484	COLONIAL	Insurance Payable		879.03
11/29/2017	64484	COLONIAL	Insurance Payable		983.96
11/29/2017	64484	COLONIAL	Insurance Payable		879.03
<b>Vendor 8580 - COLONIAL Total:</b>					<b>3,725.98</b>
<b>Vendor: 10567 - COMANCHE COUNTY</b>					
11/06/2017	64226	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
11/06/2017	64226	COMANCHE COUNTY	Court Reporter		3,907.75
11/06/2017	64226	COMANCHE COUNTY	Court Coordinator		3,192.50
11/06/2017	64226	COMANCHE COUNTY	District Judge		333.67
<b>Vendor 10567 - COMANCHE COUNTY Total:</b>					<b>10,734.00</b>
<b>Vendor: VEN01797 - DA SILVA CHRISTINA</b>					
12/04/2017	64504	DA SILVA CHRISTINA	Salaries - PartTime		139.50
<b>Vendor VEN01797 - DA SILVA CHRISTINA Total:</b>					<b>139.50</b>
<b>Vendor: 8166 - DEARBORN NATIONAL</b>					
11/29/2017	64486	DEARBORN NATIONAL	Insurance Payable		7.74
11/29/2017	64486	DEARBORN NATIONAL	Insurance Payable		7.74
<b>Vendor 8166 - DEARBORN NATIONAL Total:</b>					<b>15.48</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		20.88
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		20.75
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		20.85
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		7.53
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		21.18
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone - LD		174.19
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		25.98
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		6.17
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		20.71

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		24.94
<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>					<b>343.18</b>
<b>Vendor: 12021 - DIAL TONE SERVICES</b>					
11/20/2017	64422	DIAL TONE SERVICES	Telephone		5.83
11/20/2017	64422	DIAL TONE SERVICES	Telephone		16.53
11/20/2017	64422	DIAL TONE SERVICES	Telephone		17.49
<b>Vendor 12021 - DIAL TONE SERVICES Total:</b>					<b>39.85</b>
<b>Vendor: EMP00801 - DORWARD CHELSEA</b>					
11/13/2017	64312	DORWARD CHELSEA	Travel - Ext Agent		15.00
11/13/2017	64312	DORWARD CHELSEA	Travel - Ext Agent		465.56
<b>Vendor EMP00801 - DORWARD CHELSEA Total:</b>					<b>480.56</b>
<b>Vendor: VEN01813 - F8 TECH</b>					
11/27/2017	64465	F8 TECH	Internet		23.75
<b>Vendor VEN01813 - F8 TECH Total:</b>					<b>23.75</b>
<b>Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE</b>					
11/20/2017	64424	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		13,870.00
<b>Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:</b>					<b>13,870.00</b>
<b>Vendor: 8535 - FBI - LEEDA</b>					
12/04/2017	64507	FBI - LEEDA	Dues To Associations		50.00
<b>Vendor 8535 - FBI - LEEDA Total:</b>					<b>50.00</b>
<b>Vendor: 10317 - FLOWERS BAKING CO OF TYLER</b>					
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		28.35
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		35.70
11/13/2017	64313	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
<b>Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:</b>					<b>269.85</b>
<b>Vendor: VEN02064 - FLY HIGH USA.COM</b>					
11/13/2017	64314	FLY HIGH USA.COM	Eoc Oper & Field Response		7.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		110.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		125.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		192.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		390.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		549.00
11/13/2017	64314	FLY HIGH USA.COM	Capital Outlay		2,034.00
<b>Vendor VEN02064 - FLY HIGH USA.COM Total:</b>					<b>3,407.00</b>
<b>Vendor: 2529 - FOSS FUNERAL HOME</b>					
12/04/2017	64508	FOSS FUNERAL HOME	Autopsies / Cremation		185.00
<b>Vendor 2529 - FOSS FUNERAL HOME Total:</b>					<b>185.00</b>
<b>Vendor: VEN02073 - GAMBLE BRODY L</b>					
11/08/2017	64271	GAMBLE BRODY L	Due To Other Governmental Ag...		17.00
<b>Vendor VEN02073 - GAMBLE BRODY L Total:</b>					<b>17.00</b>
<b>Vendor: EMP00174 - GEPHART SHARON</b>					
11/13/2017	64315	GEPHART SHARON	Mileage Reimbursement		49.76
<b>Vendor EMP00174 - GEPHART SHARON Total:</b>					<b>49.76</b>
<b>Vendor: EMP00844 - GIBSON TOSHYA</b>					
11/13/2017	64316	GIBSON TOSHYA	Training		80.56
<b>Vendor EMP00844 - GIBSON TOSHYA Total:</b>					<b>80.56</b>
<b>Vendor: 12811 - GOODALL WITCHER HOSPITAL</b>					
11/08/2017	64273	GOODALL WITCHER HOSPITAL	Due To Other Governmental Ag...		574.00
11/20/2017	64426	GOODALL WITCHER HOSPITAL	Medical Services		148.00
11/27/2017	64466	GOODALL WITCHER HOSPITAL	Medical Services		286.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/27/2017	64466	GOODALL WITCHER HOSPITAL	Mandatory Claims		101.00
<b>Vendor 12811 - GOODALL WITCHER HOSPITAL Total:</b>					<b>1,109.00</b>
<b>Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED</b>					
11/03/2017	64202	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		541.34
11/09/2017	64286	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		1,304.99
<b>Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:</b>					<b>1,846.33</b>
<b>Vendor: 19642 - GREENWADE JAMES</b>					
11/06/2017	64230	GREENWADE JAMES	Tower Land Lease		175.00
<b>Vendor 19642 - GREENWADE JAMES Total:</b>					<b>175.00</b>
<b>Vendor: VEN02062 - HAMILTON CHRISTINE</b>					
11/13/2017	64318	HAMILTON CHRISTINE	Mileage Reimbursement		47.62
<b>Vendor VEN02062 - HAMILTON CHRISTINE Total:</b>					<b>47.62</b>
<b>Vendor: 18734 - HARBISON KENT</b>					
11/13/2017	64319	HARBISON KENT	Inspections/Permits		3,650.00
<b>Vendor 18734 - HARBISON KENT Total:</b>					<b>3,650.00</b>
<b>Vendor: VEN02027 - HARDIN COUNTY</b>					
11/27/2017	64479	HARDIN COUNTY	Due To Other Governmental Ag...		20.00
<b>Vendor VEN02027 - HARDIN COUNTY Total:</b>					<b>20.00</b>
<b>Vendor: VEN02041 - HEADSETS.COM</b>					
12/04/2017	64511	HEADSETS.COM	Capital Outlay		459.90
12/04/2017	64511	HEADSETS.COM	Office Supplies		229.95
<b>Vendor VEN02041 - HEADSETS.COM Total:</b>					<b>689.85</b>
<b>Vendor: 8807 - HEART OF TEXAS MHMR</b>					
11/20/2017	64428	HEART OF TEXAS MHMR	Prisoner Transport		431.25
<b>Vendor 8807 - HEART OF TEXAS MHMR Total:</b>					<b>431.25</b>
<b>Vendor: 11928 - HEART OF TEXAS PRODUCE</b>					
11/13/2017	64320	HEART OF TEXAS PRODUCE	Food And Consumables		18.85
11/13/2017	64320	HEART OF TEXAS PRODUCE	Food And Consumables		45.00
11/13/2017	64320	HEART OF TEXAS PRODUCE	Food And Consumables		29.65
11/13/2017	64320	HEART OF TEXAS PRODUCE	Food And Consumables		42.44
<b>Vendor 11928 - HEART OF TEXAS PRODUCE Total:</b>					<b>135.94</b>
<b>Vendor: 3264 - HEWLETT OFFICE SYSTEMS</b>					
11/20/2017	64429	HEWLETT OFFICE SYSTEMS	Office Supplies		269.80
<b>Vendor 3264 - HEWLETT OFFICE SYSTEMS Total:</b>					<b>269.80</b>
<b>Vendor: VEN02076 - HOUSE DAMONTREY</b>					
11/09/2017	64290	HOUSE DAMONTREY	Due To Other Governmental Ag...		40.00
<b>Vendor VEN02076 - HOUSE DAMONTREY Total:</b>					<b>40.00</b>
<b>Vendor: VEN02077 - IMPACT FIRE SERVICES, LLC</b>					
11/20/2017	64430	IMPACT FIRE SERVICES, LLC	Building Repairs & Maintenance		135.00
<b>Vendor VEN02077 - IMPACT FIRE SERVICES, LLC Total:</b>					<b>135.00</b>
<b>Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS</b>					
11/13/2017	64321	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
<b>Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,059.00</b>
<b>Vendor: VEN01770 - INTEGRATED SERVICES INC</b>					
11/27/2017	64467	INTEGRATED SERVICES INC	Telephone		15.39
<b>Vendor VEN01770 - INTEGRATED SERVICES INC Total:</b>					<b>15.39</b>
<b>Vendor: 1578 - IVEY PRINTING</b>					
11/20/2017	64431	IVEY PRINTING	County Supplies		600.00
<b>Vendor 1578 - IVEY PRINTING Total:</b>					<b>600.00</b>
<b>Vendor: EMP00757 - JESKE TIMOTHY</b>					
		JESKE TIMOTHY	Training		26.00
		JESKE TIMOTHY	Training		-26.00
<b>Vendor EMP00757 - JESKE TIMOTHY Total:</b>					<b>0.00</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
11/13/2017	64322	KEITHS ACE HARDWARE	Eoc Oper & Field Response		19.96

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11/13/2017	64322	KEITHS ACE HARDWARE	Building Repairs & Maintenance		0.79
11/13/2017	64322	KEITHS ACE HARDWARE	Supplies		5.98
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		3.98
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		57.49
11/13/2017	64322	KEITHS ACE HARDWARE	Vehicle		8.99
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		41.57
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		27.98
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		50.95
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		26.63
11/13/2017	64322	KEITHS ACE HARDWARE	Janitorial Supplies		91.93
11/13/2017	64322	KEITHS ACE HARDWARE	Office Supplies		6.59
11/13/2017	64322	KEITHS ACE HARDWARE	Recycling Expense		29.99
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		1.40
11/13/2017	64322	KEITHS ACE HARDWARE	R & M - Building		16.99
<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>					<b>391.22</b>
<b>Vendor: 8290 - KOEHLER LAW FIRM, PC</b>					
11/13/2017	64327	KOEHLER LAW FIRM, PC	PO BOX		39.83
11/13/2017	64327	KOEHLER LAW FIRM, PC	Office Rent		500.00
<b>Vendor 8290 - KOEHLER LAW FIRM, PC Total:</b>					<b>539.83</b>
<b>Vendor: VEN01930 - KUCERA DENNIS</b>					
11/08/2017	64274	KUCERA DENNIS	Due To Other Governmental Ag...		115.00
<b>Vendor VEN01930 - KUCERA DENNIS Total:</b>					<b>115.00</b>
<b>Vendor: 4187 - LAWSON FUNERAL HOME INC</b>					
11/20/2017	64432	LAWSON FUNERAL HOME INC	Autopsies / Cremation		715.00
11/20/2017	64432	LAWSON FUNERAL HOME INC	Autopsies / Cremation		715.00
11/20/2017	64432	LAWSON FUNERAL HOME INC	Autopsies / Cremation		715.00
11/20/2017	64432	LAWSON FUNERAL HOME INC	Autopsies / Cremation		715.00
12/04/2017	64516	LAWSON FUNERAL HOME INC	Autopsies / Cremation		530.00
12/04/2017	64516	LAWSON FUNERAL HOME INC	Autopsies / Cremation		530.00
12/04/2017	64516	LAWSON FUNERAL HOME INC	Autopsies / Cremation		715.00
<b>Vendor 4187 - LAWSON FUNERAL HOME INC Total:</b>					<b>4,635.00</b>
<b>Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE</b>					
11/29/2017	64487	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
11/29/2017	64487	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
<b>Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:</b>					<b>88.74</b>
<b>Vendor: VEN02063 - M &amp; P LAW OFFICE</b>					
11/03/2017	64205	M & P LAW OFFICE	Due To Other Governmental Ag...		212.00
<b>Vendor VEN02063 - M &amp; P LAW OFFICE Total:</b>					<b>212.00</b>
<b>Vendor: 4644 - MCCREARY VESELKA BRAGG &amp; ALLE</b>					
11/03/2017	64206	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
11/03/2017	64207	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
<b>Vendor 4644 - MCCREARY VESELKA BRAGG &amp; ALLE Total:</b>					<b>450.00</b>
<b>Vendor: 9096 - MCLENNAN COUNTY</b>					
11/03/2017	64208	MCLENNAN COUNTY	Due To Other Governmental Ag...		75.00
11/20/2017	64435	MCLENNAN COUNTY	Prisoner Care		6,578.00
<b>Vendor 9096 - MCLENNAN COUNTY Total:</b>					<b>6,653.00</b>
<b>Vendor: EMP00031 - MILLER KAYLA</b>					
12/04/2017	64519	MILLER KAYLA	Training		20.00
12/04/2017	64519	MILLER KAYLA	Training		25.89
<b>Vendor EMP00031 - MILLER KAYLA Total:</b>					<b>45.89</b>
<b>Vendor: VEN02012 - MITEL</b>					
11/20/2017	64442	MITEL	Telephone		1,721.38
11/20/2017	64442	MITEL	Telephone		532.00
11/20/2017	64442	MITEL	Telephone		955.61
11/20/2017	64442	MITEL	Telephone		707.27
11/20/2017	64442	MITEL	Telephone		1,214.05
<b>Vendor VEN02012 - MITEL Total:</b>					<b>5,130.31</b>

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<b>Vendor: VEN01933 - MOORE SARA</b>					
11/06/2017	64239	MOORE SARA	Training		129.42
12/04/2017	64520	MOORE SARA	Training		35.00
<b>Vendor VEN01933 - MOORE SARA Total:</b>					<b>164.42</b>
<b>Vendor: 18531 - NET DATA</b>					
11/03/2017	64203	NET DATA	Due To Other Governmental Ag...		96.00
11/09/2017	64287	NET DATA	Due To Other Governmental Ag...		158.00
<b>Vendor 18531 - NET DATA Total:</b>					<b>254.00</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>					
11/13/2017	64331	NEXTLINK BROADBAND	Telephone		190.00
<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>					<b>190.00</b>
<b>Vendor: 11929 - OAK FARMS HOUSTON</b>					
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		-16.61
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		75.50
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		60.40
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		75.50
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		75.50
11/13/2017	64332	OAK FARMS HOUSTON	Food And Consumables		75.50
<b>Vendor 11929 - OAK FARMS HOUSTON Total:</b>					<b>345.79</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
11/20/2017	64436	OFFICE DEPOT	Office Supplies		57.24
11/27/2017	64469	OFFICE DEPOT	Office Supplies		92.69
<b>Vendor 8157 - OFFICE DEPOT Total:</b>					<b>149.93</b>
<b>Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL</b>					
11/02/2017	DFT0000385	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
11/14/2017	DFT0000393	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
<b>Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:</b>					<b>875.00</b>
<b>Vendor: 11599 - ONE AMERICA</b>					
11/29/2017	64488	ONE AMERICA	Insurance Payable		335.00
11/29/2017	64488	ONE AMERICA	Insurance Payable		335.00
11/29/2017	64488	ONE AMERICA	Insurance Payable		335.00
<b>Vendor 11599 - ONE AMERICA Total:</b>					<b>1,005.00</b>
<b>Vendor: 5652 - PILL BOX PHARMACY</b>					
11/20/2017	64437	PILL BOX PHARMACY	Medical Services		94.35
11/20/2017	64437	PILL BOX PHARMACY	Medical Services		295.19
<b>Vendor 5652 - PILL BOX PHARMACY Total:</b>					<b>389.54</b>
<b>Vendor: 10394 - PITNEY BOWES</b>					
11/13/2017	64334	PITNEY BOWES	Equipment Lease		291.00
11/27/2017	64470	PITNEY BOWES	Postage		601.93
<b>Vendor 10394 - PITNEY BOWES Total:</b>					<b>892.93</b>
<b>Vendor: 15769 - PROMIT</b>					
11/13/2017	64335	PROMIT	Software Maintenance		45.00
<b>Vendor 15769 - PROMIT Total:</b>					<b>45.00</b>
<b>Vendor: 5804 - PURCHASE POWER</b>					
11/06/2017	64243	PURCHASE POWER	Postage		315.34
11/13/2017	64336	PURCHASE POWER	Postage		29.99
<b>Vendor 5804 - PURCHASE POWER Total:</b>					<b>345.33</b>
<b>Vendor: 12664 - RACO INDUSTRIES</b>					
11/27/2017	64471	RACO INDUSTRIES	Office Supplies		132.65
<b>Vendor 12664 - RACO INDUSTRIES Total:</b>					<b>132.65</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
11/06/2017	64244	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
11/13/2017	64337	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		95.00
11/13/2017	64337	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		65.00
11/13/2017	64337	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		75.00



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11/20/2017	64439	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		588.00
<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>					<b>883.00</b>
<b>Vendor: VEN01659 - RELIANT</b>					
11/13/2017	64338	RELIANT	Electric		128.26
11/13/2017	64338	RELIANT	Electric		225.33
11/13/2017	64338	RELIANT	Electric		590.22
11/13/2017	64338	RELIANT	Electric		176.96
11/13/2017	64338	RELIANT	Electric		1,544.89
11/13/2017	64338	RELIANT	Electric		2,429.16
11/13/2017	64338	RELIANT	Electric		300.77
11/13/2017	64338	RELIANT	Electric		119.11
11/13/2017	64338	RELIANT	Electric		171.53
11/13/2017	64338	RELIANT	Electric		99.64
11/13/2017	64338	RELIANT	Electric		484.73
11/13/2017	64338	RELIANT	Electric		41.33
11/13/2017	64338	RELIANT	Electric		653.78
11/13/2017	64338	RELIANT	Electric		70.92
<b>Vendor VEN01659 - RELIANT Total:</b>					<b>7,036.63</b>
<b>Vendor: 11387 - REPUBLIC SERVICES</b>					
11/20/2017	64440	REPUBLIC SERVICES	Water/Sewer/Trash		109.14
<b>Vendor 11387 - REPUBLIC SERVICES Total:</b>					<b>109.14</b>
<b>Vendor: VEN01856 - RICOH USA INC</b>					
11/13/2017	64340	RICOH USA INC	Office Supplies		12.81
<b>Vendor VEN01856 - RICOH USA INC Total:</b>					<b>12.81</b>
<b>Vendor: 8598 - ROCKY'S LOCK AND KEYS</b>					
11/13/2017	64342	ROCKY'S LOCK AND KEYS	Building Repairs & Maintenance		90.00
<b>Vendor 8598 - ROCKY'S LOCK AND KEYS Total:</b>					<b>90.00</b>
<b>Vendor: EMP00726 - RYALS CLINTON</b>					
11/06/2017	64247	RYALS CLINTON	Training		105.87
11/06/2017	64247	RYALS CLINTON	Training		49.19
<b>Vendor EMP00726 - RYALS CLINTON Total:</b>					<b>155.06</b>
<b>Vendor: EMP00732 - SALOME STANTON</b>					
11/20/2017	64441	SALOME STANTON	Training		32.45
<b>Vendor EMP00732 - SALOME STANTON Total:</b>					<b>32.45</b>
<b>Vendor: 6305 - SCOTT MERRIMAN INC</b>					
11/06/2017	64249	SCOTT MERRIMAN INC	Office Supplies		353.00
<b>Vendor 6305 - SCOTT MERRIMAN INC Total:</b>					<b>353.00</b>
<b>Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE</b>					
11/29/2017	64489	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
11/29/2017	64489	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
11/29/2017	64489	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
<b>Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:</b>					<b>60.00</b>
<b>Vendor: 10134 - STAPLES BUSINESS CREDIT</b>					
11/13/2017	64344	STAPLES BUSINESS CREDIT	Office Supplies		248.33
11/13/2017	64344	STAPLES BUSINESS CREDIT	Office Supplies		129.99
11/20/2017	64444	STAPLES BUSINESS CREDIT	Office Supplies		7.49
11/20/2017	64444	STAPLES BUSINESS CREDIT	Office Supplies		16.95
11/20/2017	64444	STAPLES BUSINESS CREDIT	Office Supplies		34.00
11/20/2017	64444	STAPLES BUSINESS CREDIT	Office Supplies		21.29
11/27/2017	64472	STAPLES BUSINESS CREDIT	Office Supplies		5.29
11/27/2017	64472	STAPLES BUSINESS CREDIT	Office Supplies		28.78
11/27/2017	64472	STAPLES BUSINESS CREDIT	Office Supplies		19.98
<b>Vendor 10134 - STAPLES BUSINESS CREDIT Total:</b>					<b>512.10</b>
<b>Vendor: 8952 - SYSCO WEST TEXAS INC</b>					
11/13/2017	64346	SYSCO WEST TEXAS INC	Janitorial Supplies		15.72
11/13/2017	64346	SYSCO WEST TEXAS INC	Food For Jail		750.78
11/13/2017	64346	SYSCO WEST TEXAS INC	Janitorial Supplies		87.40

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11/13/2017	64346	SYSCO WEST TEXAS INC	Food For Jail		732.99
11/13/2017	64346	SYSCO WEST TEXAS INC	Janitorial Supplies		97.58
11/13/2017	64346	SYSCO WEST TEXAS INC	Food For Jail		882.15
11/13/2017	64346	SYSCO WEST TEXAS INC	Janitorial Supplies		95.21
11/13/2017	64346	SYSCO WEST TEXAS INC	Food For Jail		654.64
11/13/2017	64346	SYSCO WEST TEXAS INC	Janitorial Supplies		38.38
11/13/2017	64346	SYSCO WEST TEXAS INC	Food For Jail		610.78
<b>Vendor 8952 - SYSCO WEST TEXAS INC Total:</b>					<b>3,965.63</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,694.04
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,908.72
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		109.21
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>62,515.22</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		304.11
11/13/2017	64347	TEXAS ASSOCIATION OF COUNT...	Conference		125.00
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		300.72
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		302.54
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>1,032.37</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		15,735.50
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		15,336.10
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		15,446.56
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>46,518.16</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,680.12
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,586.70
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,703.56
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>10,970.38</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		12,536.18
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		12,109.05
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		12,635.92
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>37,281.15</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,409.71
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		365.28
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,252.65
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		360.27
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,316.93
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		362.31
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>35,067.15</b>
<b>Vendor: 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES</b>					
11/27/2017	64473	TEXAS DEPARTMENT OF FAMILY...	TDFPS		4,552.14
<b>Vendor 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES Total:</b>					<b>4,552.14</b>
<b>Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>					
11/08/2017	64275	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		70.00
<b>Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>					<b>70.00</b>
<b>Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE</b>					
11/08/2017	64276	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		20.13
<b>Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:</b>					<b>20.13</b>
<b>Vendor: 7064 - TEXAS JAIL ASSOCIATION</b>					
11/20/2017	64446	TEXAS JAIL ASSOCIATION	Training		120.00
<b>Vendor 7064 - TEXAS JAIL ASSOCIATION Total:</b>					<b>120.00</b>
<b>Vendor: 12270 - TEXAS PARKS AND WILDLIFE</b>					
11/03/2017	64204	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		8.50

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11/09/2017	64288	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		744.65
11/09/2017	64289	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		307.70
<b>Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:</b>					<b>1,060.85</b>
<b>Vendor: VEN01936 - TEXAS PUBLIC HEALTH ASSOCIATION</b>					
		TEXAS PUBLIC HEALTH ASSOCIA...	Conference		280.00
		TEXAS PUBLIC HEALTH ASSOCIA...	Conference		-280.00
<b>Vendor VEN01936 - TEXAS PUBLIC HEALTH ASSOCIATION Total:</b>					<b>0.00</b>
<b>Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND</b>					
11/13/2017	64348	TEXAS WILDLIFE DAMAGE MAN...	Trapper		2,700.00
<b>Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:</b>					<b>2,700.00</b>
<b>Vendor: VEN01550 - THE TRAFFIC SIGN STORE</b>					
11/13/2017	64350	THE TRAFFIC SIGN STORE	Capital Outlay		175.00
11/13/2017	64350	THE TRAFFIC SIGN STORE	Capital Outlay		1,425.00
<b>Vendor VEN01550 - THE TRAFFIC SIGN STORE Total:</b>					<b>1,600.00</b>
<b>Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
11/13/2017	64351	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections		947.53
<b>Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>947.53</b>
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>					
11/13/2017	64356	UNITED COOPERATIVE SERVICES	Electric		56.39
<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>					<b>56.39</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
11/06/2017	64255	VERIZON WIRELESS	Internet		113.97
11/06/2017	64255	VERIZON WIRELESS	Internet		75.98
11/06/2017	64255	VERIZON WIRELESS	Internet		37.99
11/06/2017	64255	VERIZON WIRELESS	Telephone		75.98
<b>Vendor 17504 - VERIZON WIRELESS Total:</b>					<b>303.92</b>
<b>Vendor: 17545 - VOYAGER FLEET SYSTEMS INC</b>					
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Fuel		365.14
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Vehicle		209.83
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		221.51
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		177.57
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Fuel		6,176.17
11/13/2017	64359	VOYAGER FLEET SYSTEMS INC	Vehicle Repairs		390.98
<b>Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:</b>					<b>7,541.20</b>
<b>Vendor: 17556 - WACO CARBONIC CO</b>					
11/13/2017	64360	WACO CARBONIC CO	Equipment Lease		102.45
<b>Vendor 17556 - WACO CARBONIC CO Total:</b>					<b>102.45</b>
<b>Vendor: EMP00730 - WATSON KIM</b>					
11/13/2017	64362	WATSON KIM	Mileage Reimbursement		333.84
<b>Vendor EMP00730 - WATSON KIM Total:</b>					<b>333.84</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.77
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		101.44
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72



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12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.48
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.30
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		4.65
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.66
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		13.18
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		246.97
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.94
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		3.35
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.61
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		152.85
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Office Supplies		36.26
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>3,464.90</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
11/20/2017	64450	WEST GROUP PAYMENT CENTER	Publications		63.00
11/20/2017	64450	WEST GROUP PAYMENT CENTER	Publications		76.86
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>139.86</b>
<b>Vendor: EMP00697 - WHITNEY KATE</b>					
11/13/2017	64363	WHITNEY KATE	Travel - Ext Agent		346.52
<b>Vendor EMP00697 - WHITNEY KATE Total:</b>					<b>346.52</b>
<b>Vendor: VEN02112 - WILKERSON CODY M</b>					
11/29/2017	64480	WILKERSON CODY M	Due To Other Governmental Ag...		50.00
<b>Vendor VEN02112 - WILKERSON CODY M Total:</b>					<b>50.00</b>
<b>Vendor: VEN01932 - WILKS,CASEY</b>					
11/27/2017	64477	WILKS,CASEY	Training		78.78
<b>Vendor VEN01932 - WILKS,CASEY Total:</b>					<b>78.78</b>
<b>Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS</b>					
11/20/2017	64451	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
<b>Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:</b>					<b>125.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>368,127.06</b>
<b>Fund: 009 - JURY FUND</b>					
<b>Vendor: JUROR169 - ALLEN ROBERT</b>					
11/17/2017	64380	ALLEN ROBERT	District Court		55.00
<b>Vendor JUROR169 - ALLEN ROBERT Total:</b>					<b>55.00</b>
<b>Vendor: JUROR163 - AUDETTE DAVID C</b>					
11/06/2017	64260	AUDETTE DAVID C	Justice Court		6.00
<b>Vendor JUROR163 - AUDETTE DAVID C Total:</b>					<b>6.00</b>
<b>Vendor: JUROR179 - BICKHAM BRETT</b>					
11/17/2017	64381	BICKHAM BRETT	District Court		55.00
<b>Vendor JUROR179 - BICKHAM BRETT Total:</b>					<b>55.00</b>
<b>Vendor: JUROR158 - BONDS MARVIN D</b>					
11/06/2017	64261	BONDS MARVIN D	Justice Court		6.00
<b>Vendor JUROR158 - BONDS MARVIN D Total:</b>					<b>6.00</b>
<b>Vendor: 804 - BOSQUE COUNTY CPS BOARD</b>					
11/06/2017	64262	BOSQUE COUNTY CPS BOARD	Justice Court		27.00
11/17/2017	64382	BOSQUE COUNTY CPS BOARD	District Court		138.00
<b>Vendor 804 - BOSQUE COUNTY CPS BOARD Total:</b>					<b>165.00</b>

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<b>Vendor: JUROR176 - BOYD JONATHAN</b>					
11/17/2017	64383	BOYD JONATHAN	District Court		55.00
					<b>Vendor JUROR176 - BOYD JONATHAN Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR173 - BRATCHER NANCY</b>					
11/17/2017	64384	BRATCHER NANCY	District Court		55.00
					<b>Vendor JUROR173 - BRATCHER NANCY Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR166 - BUICE MATT</b>					
11/08/2017	64277	BUICE MATT	District Court		40.00
					<b>Vendor JUROR166 - BUICE MATT Total:</b>
					<b>40.00</b>
<b>Vendor: JUROR183 - BURNS MICKEY</b>					
11/17/2017	64385	BURNS MICKEY	District Court		55.00
					<b>Vendor JUROR183 - BURNS MICKEY Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR128 - CAIN MELISSA</b>					
11/08/2017	64278	CAIN MELISSA	District Court		40.00
					<b>Vendor JUROR128 - CAIN MELISSA Total:</b>
					<b>40.00</b>
<b>Vendor: 10009 - CASA FOR THE CROSS TIMBERS</b>					
11/06/2017	64263	CASA FOR THE CROSS TIMBERS	Justice Court		12.00
11/17/2017	64386	CASA FOR THE CROSS TIMBERS	District Court		134.00
					<b>Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:</b>
					<b>146.00</b>
<b>Vendor: 11814 - CASH</b>					
11/13/2017	64291	CASH	District Court		1,152.00
					<b>Vendor 11814 - CASH Total:</b>
					<b>1,152.00</b>
<b>Vendor: JUROR165 - CORDELL JANIS K</b>					
11/06/2017	64264	CORDELL JANIS K	Justice Court		6.00
					<b>Vendor JUROR165 - CORDELL JANIS K Total:</b>
					<b>6.00</b>
<b>Vendor: JUROR177 - DRAIN DENNIS</b>					
11/17/2017	64387	DRAIN DENNIS	District Court		55.00
					<b>Vendor JUROR177 - DRAIN DENNIS Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR171 - EDWARDS TRISTA</b>					
11/17/2017	64388	EDWARDS TRISTA	District Court		55.00
					<b>Vendor JUROR171 - EDWARDS TRISTA Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR186 - ELKINS ASHLEY</b>					
11/17/2017	64389	ELKINS ASHLEY	District Court		55.00
					<b>Vendor JUROR186 - ELKINS ASHLEY Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR160 - GIBSON JAMES R</b>					
11/06/2017	64265	GIBSON JAMES R	Justice Court		6.00
					<b>Vendor JUROR160 - GIBSON JAMES R Total:</b>
					<b>6.00</b>
<b>Vendor: JUROR122 - GILLESPIE MARCIE</b>					
11/08/2017	64279	GILLESPIE MARCIE	District Court		40.00
					<b>Vendor JUROR122 - GILLESPIE MARCIE Total:</b>
					<b>40.00</b>
<b>Vendor: JUROR187 - GREEN NANCY</b>					
11/17/2017	64390	GREEN NANCY	District Court		55.00
					<b>Vendor JUROR187 - GREEN NANCY Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR182 - GRIFFIN TRAVIS</b>					
11/17/2017	64391	GRIFFIN TRAVIS	District Court		55.00
					<b>Vendor JUROR182 - GRIFFIN TRAVIS Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR184 - HEATH SR JOE</b>					
11/17/2017	64392	HEATH SR JOE	District Court		55.00
					<b>Vendor JUROR184 - HEATH SR JOE Total:</b>
					<b>55.00</b>
<b>Vendor: JUROR181 - HERZOG MARK</b>					
11/17/2017	64393	HERZOG MARK	District Court		55.00
					<b>Vendor JUROR181 - HERZOG MARK Total:</b>
					<b>55.00</b>

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<b>Vendor: JUROR170 - HODGES CONSTANCE</b>						
11/17/2017	64394	HODGES CONSTANCE	District Court		55.00	
					<b>Vendor JUROR170 - HODGES CONSTANCE Total:</b>	<b>55.00</b>
<b>Vendor: JUROR185 - HOLDEN YVETTE</b>						
11/17/2017	64395	HOLDEN YVETTE	District Court		55.00	
					<b>Vendor JUROR185 - HOLDEN YVETTE Total:</b>	<b>55.00</b>
<b>Vendor: JUROR159 - JAMES JOEY M</b>						
11/06/2017	64266	JAMES JOEY M	Justice Court		6.00	
					<b>Vendor JUROR159 - JAMES JOEY M Total:</b>	<b>6.00</b>
<b>Vendor: JUROR118 - KATTNER KEN</b>						
11/08/2017	64280	KATTNER KEN	District Court		40.00	
					<b>Vendor JUROR118 - KATTNER KEN Total:</b>	<b>40.00</b>
<b>Vendor: JUROR161 - KELLY ROBERT C</b>						
11/06/2017	64267	KELLY ROBERT C	Justice Court		6.00	
					<b>Vendor JUROR161 - KELLY ROBERT C Total:</b>	<b>6.00</b>
<b>Vendor: JUROR125 - LAWSON BEVERLY</b>						
11/08/2017	64281	LAWSON BEVERLY	District Court		40.00	
					<b>Vendor JUROR125 - LAWSON BEVERLY Total:</b>	<b>40.00</b>
<b>Vendor: JUROR164 - LIVELY MICHAEL A</b>						
11/06/2017	64268	LIVELY MICHAEL A	Justice Court		6.00	
					<b>Vendor JUROR164 - LIVELY MICHAEL A Total:</b>	<b>6.00</b>
<b>Vendor: JUROR172 - MANN DELMA</b>						
11/17/2017	64396	MANN DELMA	District Court		55.00	
					<b>Vendor JUROR172 - MANN DELMA Total:</b>	<b>55.00</b>
<b>Vendor: EMP00810 - MARTINEZ ELLA</b>						
11/17/2017	64397	MARTINEZ ELLA	District Court		55.00	
					<b>Vendor EMP00810 - MARTINEZ ELLA Total:</b>	<b>55.00</b>
<b>Vendor: JUROR174 - MCLEMORE JANET</b>						
11/17/2017	64398	MCLEMORE JANET	District Court		55.00	
					<b>Vendor JUROR174 - MCLEMORE JANET Total:</b>	<b>55.00</b>
<b>Vendor: JUROR120 - MEDINA LYNN</b>						
11/08/2017	64282	MEDINA LYNN	District Court		40.00	
					<b>Vendor JUROR120 - MEDINA LYNN Total:</b>	<b>40.00</b>
<b>Vendor: JUROR180 - MITCHELL ROGER</b>						
11/17/2017	64399	MITCHELL ROGER	District Court		55.00	
					<b>Vendor JUROR180 - MITCHELL ROGER Total:</b>	<b>55.00</b>
<b>Vendor: JUROR168 - OWENS JENNIFER</b>						
11/17/2017	64400	OWENS JENNIFER	District Court		55.00	
					<b>Vendor JUROR168 - OWENS JENNIFER Total:</b>	<b>55.00</b>
<b>Vendor: JUROR167 - PARKER GWENDOLYN</b>						
11/17/2017	64401	PARKER GWENDOLYN	District Court		55.00	
					<b>Vendor JUROR167 - PARKER GWENDOLYN Total:</b>	<b>55.00</b>
<b>Vendor: JUROR175 - PERDUE YOLANDA</b>						
11/17/2017	64402	PERDUE YOLANDA	District Court		55.00	
					<b>Vendor JUROR175 - PERDUE YOLANDA Total:</b>	<b>55.00</b>
<b>Vendor: JUROR119 - PHILLIPS GARY L</b>						
11/08/2017	64283	PHILLIPS GARY L	District Court		40.00	
					<b>Vendor JUROR119 - PHILLIPS GARY L Total:</b>	<b>40.00</b>
<b>Vendor: JUROR123 - QUINTERO ROSANNE</b>						
11/08/2017	64284	QUINTERO ROSANNE	District Court		40.00	
					<b>Vendor JUROR123 - QUINTERO ROSANNE Total:</b>	<b>40.00</b>
<b>Vendor: JUROR124 - SANDERS DEAN</b>						
11/08/2017	64285	SANDERS DEAN	District Court		40.00	
					<b>Vendor JUROR124 - SANDERS DEAN Total:</b>	<b>40.00</b>

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<b>Vendor: JUROR178 - TOTEN THELMA</b>					
11/17/2017	64403	TOTEN THELMA	District Court		55.00
					<b>Vendor JUROR178 - TOTEN THELMA Total:</b>
<b>Vendor: 1776 - VICTIMS OF CRIME</b>					
11/06/2017	64269	VICTIMS OF CRIME	Justice Court		3.00
11/17/2017	64404	VICTIMS OF CRIME	District Court		24.00
					<b>Vendor 1776 - VICTIMS OF CRIME Total:</b>
<b>Vendor: JUROR162 - WORTHAM GAYLA R</b>					
11/06/2017	64270	WORTHAM GAYLA R	Justice Court		6.00
					<b>Vendor JUROR162 - WORTHAM GAYLA R Total:</b>
					<b>Fund 009 - JURY FUND Total:</b>
<b>3,108.00</b>					
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>					
<b>Vendor: 8581 - AMERITAS</b>					
11/29/2017	64483	AMERITAS	Insurance Payable		36.48
11/29/2017	64483	AMERITAS	Insurance Payable		30.48
11/29/2017	64483	AMERITAS	Insurance Payable		36.48
11/29/2017	64483	AMERITAS	Insurance Payable		30.48
					<b>Vendor 8581 - AMERITAS Total:</b>
<b>133.92</b>					
<b>Vendor: 11968 - AT&amp;T</b>					
11/13/2017	64294	AT&T	Telephone		44.03
					<b>Vendor 11968 - AT&amp;T Total:</b>
<b>44.03</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
11/06/2017	64215	BANK OF AMERICA	Office Supplies		60.00
12/11/2017	64554	BANK OF AMERICA	Materials & Supplies		88.97
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>
<b>148.97</b>					
<b>Vendor: 835 - BOSQUE SUPPLY</b>					
11/06/2017	64223	BOSQUE SUPPLY	Materials & Supplies		44.00
11/13/2017	64303	BOSQUE SUPPLY	Road Materials		354.50
					<b>Vendor 835 - BOSQUE SUPPLY Total:</b>
<b>398.50</b>					
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>					
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		13.19
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		93.38
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		49.94
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		66.83
					<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>
<b>223.34</b>					
<b>Vendor: 8580 - COLONIAL</b>					
11/29/2017	64484	COLONIAL	Insurance Payable		23.84
11/29/2017	64484	COLONIAL	Insurance Payable		23.84
					<b>Vendor 8580 - COLONIAL Total:</b>
<b>47.68</b>					
<b>Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION</b>					
11/13/2017	64306	COMPLIANCE CONSORTIUM CO...	Personnel Costs		150.00
					<b>Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:</b>
<b>150.00</b>					
<b>Vendor: 1618 - CONNERS CONSTRUCTION CO, INC</b>					
11/13/2017	64307	CONNERS CONSTRUCTION CO, ...	Road Materials		85.50
11/20/2017	64420	CONNERS CONSTRUCTION CO, ...	Road Materials		342.84
11/27/2017	64461	CONNERS CONSTRUCTION CO, ...	Road Materials		763.32
12/04/2017	64503	CONNERS CONSTRUCTION CO, ...	Road Materials		1,492.98
					<b>Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:</b>
<b>2,684.64</b>					
<b>Vendor: VEN02061 - D PALMER CONTRACTING LLC</b>					
11/27/2017	64463	D PALMER CONTRACTING LLC	Road Materials		15,060.20
					<b>Vendor VEN02061 - D PALMER CONTRACTING LLC Total:</b>
<b>15,060.20</b>					
<b>Vendor: VEN02056 - DAVIS THOMAS M</b>					
11/13/2017	64308	DAVIS THOMAS M	Capital Outlay		4,500.00
					<b>Vendor VEN02056 - DAVIS THOMAS M Total:</b>
<b>4,500.00</b>					



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<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>						
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		28.30	
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>	<b>28.30</b>
<b>Vendor: 12310 - DONS CLEANERS</b>						
11/13/2017	64311	DONS CLEANERS	Uniform Rental		141.00	
					<b>Vendor 12310 - DONS CLEANERS Total:</b>	<b>141.00</b>
<b>Vendor: 11151 - HUNDLEY HYDRAULIC</b>						
11/06/2017	64232	HUNDLEY HYDRAULIC	Repairs To Equipment		1,200.00	
					<b>Vendor 11151 - HUNDLEY HYDRAULIC Total:</b>	<b>1,200.00</b>
<b>Vendor: VEN02111 - INMON TRUCK SALES INC</b>						
12/04/2017	64512	INMON TRUCK SALES INC	Capital Outlay		25,000.00	
					<b>Vendor VEN02111 - INMON TRUCK SALES INC Total:</b>	<b>25,000.00</b>
<b>Vendor: 3588 - IVY'S SERVICES</b>						
12/04/2017	64513	IVY'S SERVICES	Repairs To Equipment		361.46	
					<b>Vendor 3588 - IVY'S SERVICES Total:</b>	<b>361.46</b>
<b>Vendor: 3747 - JOHN DEERE FINANCIAL</b>						
12/04/2017	64515	JOHN DEERE FINANCIAL	Repairs To Equipment		457.40	
12/04/2017	64515	JOHN DEERE FINANCIAL	Repairs To Equipment		42.38	
					<b>Vendor 3747 - JOHN DEERE FINANCIAL Total:</b>	<b>499.78</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		42.98	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>42.98</b>
<b>Vendor: 9637 - MOON'S MECHANICAL SERVICES</b>						
11/13/2017	64329	MOON'S MECHANICAL SERVICES	Repairs To Equipment		496.62	
11/13/2017	64329	MOON'S MECHANICAL SERVICES	Repairs To Equipment		1,159.41	
					<b>Vendor 9637 - MOON'S MECHANICAL SERVICES Total:</b>	<b>1,656.03</b>
<b>Vendor: 5810 - P2 EMULSIONS</b>						
12/04/2017	64522	P2 EMULSIONS	Road Materials		2,562.00	
					<b>Vendor 5810 - P2 EMULSIONS Total:</b>	<b>2,562.00</b>
<b>Vendor: 6693 - STAR TEX PROPANE</b>						
11/13/2017	64345	STAR TEX PROPANE	Propane		512.50	
					<b>Vendor 6693 - STAR TEX PROPANE Total:</b>	<b>512.50</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>3,803.08</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>36.42</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12	
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68	
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		717.80	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>2,036.60</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08	
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34	
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		167.88	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>476.30</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		485.66	
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		476.66	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		544.21
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>1,506.53</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		542.40
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.36
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		542.40
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.36
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		542.40
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.36
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,679.28</b>
<b>Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN</b>					
11/13/2017	64352	TRACTOR SUPPLY CREDIT PLAN	Materials & Supplies		301.82
<b>Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>301.82</b>
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>					
11/13/2017	64356	UNITED COOPERATIVE SERVICES	Electric		152.90
<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>					<b>152.90</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
11/06/2017	64255	VERIZON WIRELESS	Telephone		37.99
<b>Vendor 17504 - VERIZON WIRELESS Total:</b>					<b>37.99</b>
<b>Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE</b>					
11/20/2017	64448	WELLS FARGO EQUIPMENT FIN...	Equipment Lease		1,468.50
<b>Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:</b>					<b>1,468.50</b>
<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>					<b>66,894.75</b>
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>					
<b>Vendor: 11856 - AIRGAS USA LLC</b>					
11/20/2017	64406	AIRGAS USA LLC	Materials & Supplies		169.80
<b>Vendor 11856 - AIRGAS USA LLC Total:</b>					<b>169.80</b>
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>					
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
11/29/2017	64482	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>					<b>49.84</b>
<b>Vendor: 8581 - AMERITAS</b>					
11/29/2017	64483	AMERITAS	Insurance Payable		59.12
11/29/2017	64483	AMERITAS	Insurance Payable		59.12
<b>Vendor 8581 - AMERITAS Total:</b>					<b>118.24</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>					
11/06/2017	64213	ATMOS ENERGY	Gas		46.63
<b>Vendor 1358 - ATMOS ENERGY Total:</b>					<b>46.63</b>
<b>Vendor: 835 - BOSQUE SUPPLY</b>					
11/20/2017	64415	BOSQUE SUPPLY	Repairs To Equipment		37.00
<b>Vendor 835 - BOSQUE SUPPLY Total:</b>					<b>37.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>					
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		25.79
11/13/2017	64304	BRILEY AUTO SUPPLY	Repairs To Equipment		39.48
<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>					<b>65.27</b>
<b>Vendor: 8580 - COLONIAL</b>					
11/29/2017	64484	COLONIAL	Insurance Payable		20.16
11/29/2017	64484	COLONIAL	Insurance Payable		75.00
11/29/2017	64484	COLONIAL	Insurance Payable		20.16
11/29/2017	64484	COLONIAL	Insurance Payable		75.00
<b>Vendor 8580 - COLONIAL Total:</b>					<b>190.32</b>
<b>Vendor: 4467 - MARC CORP</b>					
11/20/2017	64433	MARC CORP	Materials & Supplies		235.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/27/2017	64468	MARC CORP	Materials & Supplies		2.79
<b>Vendor 4467 - MARC CORP Total:</b>					<b>237.79</b>
<b>Vendor: 9930 - MYATT FUELS</b>					
11/13/2017	64330	MYATT FUELS	Fuel		3,459.63
11/13/2017	64330	MYATT FUELS	Fuel		612.65
12/04/2017	64521	MYATT FUELS	Fuel		775.00
<b>Vendor 9930 - MYATT FUELS Total:</b>					<b>4,847.28</b>
<b>Vendor: 11599 - ONE AMERICA</b>					
11/29/2017	64488	ONE AMERICA	Insurance Payable		25.00
11/29/2017	64488	ONE AMERICA	Insurance Payable		25.00
11/29/2017	64488	ONE AMERICA	Insurance Payable		25.00
<b>Vendor 11599 - ONE AMERICA Total:</b>					<b>75.00</b>
<b>Vendor: VEN01659 - RELIANT</b>					
11/13/2017	64338	RELIANT	Electric		203.94
12/04/2017	64523	RELIANT	Electric		11.59
<b>Vendor VEN01659 - RELIANT Total:</b>					<b>215.53</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		17.01
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>50.93</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		922.06
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		905.10
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		916.60
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>2,743.76</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.66
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		211.70
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		214.36
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>641.72</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		588.45
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		568.06
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		581.84
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>1,738.35</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.94
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.19
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		691.37
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.14
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.63
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.18
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>2,143.45</b>
<b>Vendor: 7318 - TEXAS TRUCKS DIRECT</b>					
11/13/2017	64354	TEXAS TRUCKS DIRECT	Repairs To Equipment		4,468.10
<b>Vendor 7318 - TEXAS TRUCKS DIRECT Total:</b>					<b>4,468.10</b>
<b>Vendor: 17300 - TRIPLE BLADE AND STEEL</b>					
11/13/2017	64353	TRIPLE BLADE AND STEEL	Repairs To Equipment		437.81
<b>Vendor 17300 - TRIPLE BLADE AND STEEL Total:</b>					<b>437.81</b>
<b>Vendor: 17548 - VULCAN MATERIALS COMPANY</b>					
11/27/2017	64474	VULCAN MATERIALS COMPANY	Road Materials		671.00
<b>Vendor 17548 - VULCAN MATERIALS COMPANY Total:</b>					<b>671.00</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 7657 - WALNUT SPRINGS LUMBER</b>						
11/13/2017	64361	WALNUT SPRINGS LUMBER	Materials & Supplies		37.11	
					<b>Vendor 7657 - WALNUT SPRINGS LUMBER Total:</b>	<b>37.11</b>
					<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>	<b>21,967.65</b>
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>						
<b>Vendor: 11092 - BANK OF AMERICA</b>						
12/11/2017	64554	BANK OF AMERICA	Materials & Supplies		13.73	
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>13.73</b>
<b>Vendor: VEN01977 - BAR NONE AG SUPPLY, INC</b>						
11/27/2017	64458	BAR NONE AG SUPPLY, INC	Road Materials		45.95	
					<b>Vendor VEN01977 - BAR NONE AG SUPPLY, INC Total:</b>	<b>45.95</b>
<b>Vendor: 10465 - BOBBYS TIRE SERVICE</b>						
11/13/2017	64299	BOBBYS TIRE SERVICE	Repairs To Equipment		155.00	
					<b>Vendor 10465 - BOBBYS TIRE SERVICE Total:</b>	<b>155.00</b>
<b>Vendor: 8319 - CENTURYLINK</b>						
11/27/2017	64460	CENTURYLINK	Telephone		102.62	
					<b>Vendor 8319 - CENTURYLINK Total:</b>	<b>102.62</b>
<b>Vendor: 1471 - CLIFTON FEED &amp; SERVICE CENTER</b>						
11/20/2017	64418	CLIFTON FEED & SERVICE CENT...	Repairs To Equipment		24.99	
					<b>Vendor 1471 - CLIFTON FEED &amp; SERVICE CENTER Total:</b>	<b>24.99</b>
<b>Vendor: 8580 - COLONIAL</b>						
11/29/2017	64484	COLONIAL	Insurance Payable		48.32	
11/29/2017	64484	COLONIAL	Insurance Payable		42.69	
11/29/2017	64484	COLONIAL	Insurance Payable		48.32	
11/29/2017	64484	COLONIAL	Insurance Payable		42.69	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>182.02</b>
<b>Vendor: VEN01843 - COWSER TIRE &amp; SERVICE</b>						
11/20/2017	64421	COWSER TIRE & SERVICE	Repairs To Equipment		670.95	
11/27/2017	64462	COWSER TIRE & SERVICE	Repairs To Equipment		1,450.00	
					<b>Vendor VEN01843 - COWSER TIRE &amp; SERVICE Total:</b>	<b>2,120.95</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>						
11/27/2017	64464	DEPARTMENT OF INFORMATIO...	Telephone		18.81	
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>	<b>18.81</b>
<b>Vendor: 12310 - DONS CLEANERS</b>						
11/13/2017	64311	DONS CLEANERS	Uniform Rental		192.00	
					<b>Vendor 12310 - DONS CLEANERS Total:</b>	<b>192.00</b>
<b>Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP</b>						
11/20/2017	64427	HEART OF TEXAS ELECTRIC CO-...	Electric		100.00	
					<b>Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:</b>	<b>100.00</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		53.98	
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		19.99	
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		9.95	
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		12.99	
11/13/2017	64322	KEITHS ACE HARDWARE	Repairs To Equipment		-16.30	
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		-29.91	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>50.70</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>						
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		11.94	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		60.45	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		128.18	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		180.61	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		79.16	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		19.46	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		47.27	
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		14.83	

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		69.48
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		251.60
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		8.52
11/13/2017	64324	KENS AUTO SUPPLY	Repairs To Equipment		101.56
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>973.06</b>
<b>Vendor: 10226 - PARKER LUMBER</b>					
11/13/2017	64333	PARKER LUMBER	Materials & Supplies		11.98
11/13/2017	64333	PARKER LUMBER	Building Repairs & Maintenance		223.68
11/13/2017	64333	PARKER LUMBER	Building Repairs & Maintenance		7.58
11/13/2017	64333	PARKER LUMBER	Building Repairs & Maintenance		114.89
<b>Vendor 10226 - PARKER LUMBER Total:</b>					<b>358.13</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
11/13/2017	64337	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		25.00
<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>					<b>25.00</b>
<b>Vendor: VEN01354 - ROAD DOCTORS LLC</b>					
11/06/2017	64246	ROAD DOCTORS LLC	Road Materials		2,000.00
<b>Vendor VEN01354 - ROAD DOCTORS LLC Total:</b>					<b>2,000.00</b>
<b>Vendor: 16503 - SMITH BEND WATER SUPPLY</b>					
11/06/2017	64250	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		63.35
<b>Vendor 16503 - SMITH BEND WATER SUPPLY Total:</b>					<b>63.35</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>4,548.76</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		14.07
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.05
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.08
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>46.20</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		747.98
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		822.58
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		880.48
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>2,451.04</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		174.94
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		192.38
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		205.92
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>573.24</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		383.55
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		430.99
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		482.27
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>1,296.81</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		608.18
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		19.47
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		664.55
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.27
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		665.34
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.30
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>2,000.11</b>
<b>Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN</b>					
11/13/2017	64352	TRACTOR SUPPLY CREDIT PLAN	Materials & Supplies		51.83

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/13/2017	64352	TRACTOR SUPPLY CREDIT PLAN	Repairs To Equipment		147.96
<b>Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>199.79</b>
<b>Vendor: 17300 - TRIPLE BLADE AND STEEL</b>					
11/13/2017	64353	TRIPLE BLADE AND STEEL	Repairs To Equipment		1,066.09
<b>Vendor 17300 - TRIPLE BLADE AND STEEL Total:</b>					<b>1,066.09</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
11/06/2017	64255	VERIZON WIRELESS	Telephone		38.01
<b>Vendor 17504 - VERIZON WIRELESS Total:</b>					<b>38.01</b>
<b>Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO</b>					
12/04/2017	64525	VOLVO AND MACK TRUCKS OF...	Repairs To Equipment		115.68
<b>Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:</b>					<b>115.68</b>
<b>Vendor: VEN01947 - WASTE CONNECTIONS</b>					
11/27/2017	64475	WASTE CONNECTIONS	Water/Sewer/Trash		69.40
<b>Vendor VEN01947 - WASTE CONNECTIONS Total:</b>					<b>69.40</b>
<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>					<b>18,831.44</b>
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>					
<b>Vendor: 8581 - AMERITAS</b>					
11/29/2017	64483	AMERITAS	Insurance Payable		18.24
11/29/2017	64483	AMERITAS	Insurance Payable		18.24
<b>Vendor 8581 - AMERITAS Total:</b>					<b>36.48</b>
<b>Vendor: 12464 - BLACKLAND HILL COUNTY IMPLEMENT</b>					
11/06/2017	64220	BLACKLAND HILL COUNTY IMPL...	Repairs To Equipment		310.63
<b>Vendor 12464 - BLACKLAND HILL COUNTY IMPLEMENT Total:</b>					<b>310.63</b>
<b>Vendor: 8319 - CENTURYLINK</b>					
11/27/2017	64460	CENTURYLINK	Telephone		124.27
<b>Vendor 8319 - CENTURYLINK Total:</b>					<b>124.27</b>
<b>Vendor: 8580 - COLONIAL</b>					
11/29/2017	64484	COLONIAL	Insurance Payable		30.34
11/29/2017	64484	COLONIAL	Insurance Payable		8.33
11/29/2017	64484	COLONIAL	Insurance Payable		30.34
11/29/2017	64484	COLONIAL	Insurance Payable		8.33
<b>Vendor 8580 - COLONIAL Total:</b>					<b>77.34</b>
<b>Vendor: 12310 - DONS CLEANERS</b>					
11/13/2017	64311	DONS CLEANERS	Uniform Rental		144.00
<b>Vendor 12310 - DONS CLEANERS Total:</b>					<b>144.00</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		54.97
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		15.80
11/13/2017	64322	KEITHS ACE HARDWARE	Materials & Supplies		3.59
<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>					<b>74.36</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>					
11/13/2017	64325	KENS AUTO SUPPLY	Repairs To Equipment		355.48
11/13/2017	64325	KENS AUTO SUPPLY	Repairs To Equipment		47.94
11/13/2017	64325	KENS AUTO SUPPLY	Repairs To Equipment		82.09
11/13/2017	64325	KENS AUTO SUPPLY	Materials & Supplies		6.50
11/13/2017	64325	KENS AUTO SUPPLY	Repairs To Equipment		240.12
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>732.13</b>
<b>Vendor: 9930 - MYATT FUELS</b>					
12/04/2017	64521	MYATT FUELS	Fuel		1,982.47
12/04/2017	64521	MYATT FUELS	Fuel		825.66
<b>Vendor 9930 - MYATT FUELS Total:</b>					<b>2,808.13</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
11/20/2017	64439	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		12.50
<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>					<b>12.50</b>

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<b>Vendor: VEN01659 - RELIANT</b>						
11/13/2017	64338	RELIANT	Electric		81.25	
11/13/2017	64338	RELIANT	Electric		13.67	
11/13/2017	64338	RELIANT	Electric		5.23	
					<b>Vendor VEN01659 - RELIANT Total:</b>	<b>100.15</b>
<b>Vendor: VEN01354 - ROAD DOCTORS LLC</b>						
11/13/2017	64341	ROAD DOCTORS LLC	Road Materials		3,000.00	
					<b>Vendor VEN01354 - ROAD DOCTORS LLC Total:</b>	<b>3,000.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06	
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06	
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>36.18</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30	
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30	
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		714.32	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>2,130.92</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66	
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66	
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		167.06	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>498.38</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		500.38	
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		500.38	
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		508.47	
					<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>	<b>1,509.23</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>						
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78	
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28	
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78	
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28	
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78	
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28	
					<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>	<b>1,671.18</b>
<b>Vendor: 17300 - TRIPLE BLADE AND STEEL</b>						
11/13/2017	64353	TRIPLE BLADE AND STEEL	Repairs To Equipment		2,138.47	
11/13/2017	64353	TRIPLE BLADE AND STEEL	Repairs To Equipment		62.12	
11/13/2017	64353	TRIPLE BLADE AND STEEL	Repairs To Equipment		474.50	
					<b>Vendor 17300 - TRIPLE BLADE AND STEEL Total:</b>	<b>2,675.09</b>
					<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>	<b>18,923.69</b>
<b>Fund: 020 - JUDICIAL OPERATIONS</b>						
<b>Vendor: 1465 - BELL COUNTY</b>						
11/20/2017	64413	BELL COUNTY	Psychiatric		686.00	
					<b>Vendor 1465 - BELL COUNTY Total:</b>	<b>686.00</b>
<b>Vendor: VEN01802 - DIAZ &amp; WRIGHT</b>						
11/13/2017	64310	DIAZ & WRIGHT	Court Appointed Attorney		500.00	
					<b>Vendor VEN01802 - DIAZ &amp; WRIGHT Total:</b>	<b>500.00</b>
<b>Vendor: 11588 - FARAH NORA</b>						
12/04/2017	64506	FARAH NORA	Court Appointed Attorney		500.00	
12/04/2017	64506	FARAH NORA	Other Litigation		112.00	
					<b>Vendor 11588 - FARAH NORA Total:</b>	<b>612.00</b>

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<b>Vendor: 10308 - GIESECKE LUKE</b>					
11/13/2017	64317	GIESECKE LUKE	Court Appointed Attorney		350.00
11/20/2017	64425	GIESECKE LUKE	Court Appointed Attorney		500.00
12/04/2017	64509	GIESECKE LUKE	Court Appointed Attorney		1,435.00
<b>Vendor 10308 - GIESECKE LUKE Total:</b>					<b>2,285.00</b>
<b>Vendor: 1275 - MCGEE &amp; BROOKS LAW PC</b>					
11/06/2017	64238	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
11/06/2017	64238	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
11/06/2017	64238	MCGEE & BROOKS LAW PC	Other Litigation		49.00
11/13/2017	64328	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
11/13/2017	64328	MCGEE & BROOKS LAW PC	Other Litigation		43.00
11/20/2017	64434	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
11/20/2017	64434	MCGEE & BROOKS LAW PC	Other Litigation		43.00
12/04/2017	64517	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
12/04/2017	64517	MCGEE & BROOKS LAW PC	Other Litigation		43.00
12/04/2017	64517	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
<b>Vendor 1275 - MCGEE &amp; BROOKS LAW PC Total:</b>					<b>2,728.00</b>
<b>Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC</b>					
12/04/2017	64518	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
12/04/2017	64518	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
<b>Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:</b>					<b>293.00</b>
<b>Vendor: 19299 - PUGLIESE FRANK PHD PC</b>					
11/20/2017	64438	PUGLIESE FRANK PHD PC	Psychiatric		270.00
<b>Vendor 19299 - PUGLIESE FRANK PHD PC Total:</b>					<b>270.00</b>
<b>Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC</b>					
11/13/2017	64349	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
11/13/2017	64349	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
<b>Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:</b>					<b>500.00</b>
<b>Vendor: 1277 - VAN TREASE RALEIGH</b>					
11/13/2017	64358	VAN TREASE RALEIGH	Court Appointed Attorney		350.00
11/13/2017	64358	VAN TREASE RALEIGH	Other Litigation		110.00
11/20/2017	64447	VAN TREASE RALEIGH	Court Appointed Attorney		500.00
11/20/2017	64447	VAN TREASE RALEIGH	Other Litigation		120.00
11/20/2017	64447	VAN TREASE RALEIGH	Court Appointed Attorney		200.00
<b>Vendor 1277 - VAN TREASE RALEIGH Total:</b>					<b>1,280.00</b>
<b>Vendor: VEN02110 - ZEIGLER PHILLIP</b>					
12/04/2017	64529	ZEIGLER PHILLIP	Visiting Judge		47.08
<b>Vendor VEN02110 - ZEIGLER PHILLIP Total:</b>					<b>47.08</b>
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>9,201.08</b>
<b>Fund: 027 - LAW LIBRARY FUND</b>					
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
11/06/2017	64256	WELLS FARGO VENDOR SERVIC...	Copier Lease		169.49
		WELLS FARGO VENDOR SERVIC...	Copier Lease		50.72
		WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
11/06/2017	64256	WELLS FARGO VENDOR SERVIC...	Copier Lease		-50.72
12/04/2017	64526	WELLS FARGO VENDOR SERVIC...	Copier Lease		127.90
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>246.67</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
11/20/2017	64450	WEST GROUP PAYMENT CENTER	Law Books		207.00
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>207.00</b>
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<b>453.67</b>
<b>Fund: 030 - DISTRICT ATTORNEY</b>					
<b>Vendor: 69 - AFLAC</b>					
11/29/2017	64481	AFLAC	Insurance Payable		23.22
11/29/2017	64481	AFLAC	Insurance Payable		23.22



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11/29/2017	64481	AFLAC	Insurance Payable		23.22
<b>Vendor 69 - AFLAC Total:</b>					<b>69.66</b>
<b>Vendor: 8581 - AMERITAS</b>					
11/29/2017	64483	AMERITAS	Insurance Payable		14.78
11/29/2017	64483	AMERITAS	Insurance Payable		14.78
<b>Vendor 8581 - AMERITAS Total:</b>					<b>29.56</b>
<b>Vendor: 11968 - AT&amp;T</b>					
11/06/2017	64212	AT&T	Telephone		104.76
11/13/2017	64294	AT&T	Telephone		133.46
12/04/2017	64496	AT&T	Telephone		80.71
12/04/2017	64495	AT&T	Telephone		103.28
<b>Vendor 11968 - AT&amp;T Total:</b>					<b>422.21</b>
<b>Vendor: 1358 - ATMOS ENERGY</b>					
12/04/2017	64497	ATMOS ENERGY	Utilities		70.86
<b>Vendor 1358 - ATMOS ENERGY Total:</b>					<b>70.86</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
11/06/2017	64215	BANK OF AMERICA	Fuel		-0.54
11/06/2017	64215	BANK OF AMERICA	Office Supplies		33.99
11/06/2017	64215	BANK OF AMERICA	Office Supplies		40.99
11/06/2017	64215	BANK OF AMERICA	Fuel		50.84
12/11/2017	64554	BANK OF AMERICA	Fuel		57.60
12/11/2017	64554	BANK OF AMERICA	Software Maintenance		189.00
12/11/2017	64554	BANK OF AMERICA	Postage		6.65
12/11/2017	64554	BANK OF AMERICA	Postage		7.15
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>385.68</b>
<b>Vendor: 10827 - BOSQUE PEST AND TERMITES</b>					
12/04/2017	64498	BOSQUE PEST AND TERMITES	Utilities		64.50
<b>Vendor 10827 - BOSQUE PEST AND TERMITES Total:</b>					<b>64.50</b>
<b>Vendor: 10834 - BOSQUE SQUARE</b>					
11/06/2017	64222	BOSQUE SQUARE	Office Rent		1,500.00
<b>Vendor 10834 - BOSQUE SQUARE Total:</b>					<b>1,500.00</b>
<b>Vendor: 8580 - COLONIAL</b>					
11/29/2017	64484	COLONIAL	Insurance Payable		47.61
11/29/2017	64484	COLONIAL	Insurance Payable		118.69
11/29/2017	64484	COLONIAL	Insurance Payable		47.61
11/29/2017	64484	COLONIAL	Insurance Payable		118.69
<b>Vendor 8580 - COLONIAL Total:</b>					<b>332.60</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
11/27/2017	64464	DEPARTMENT OF INFORMATION SERVICES	Telephone		16.77
<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>					<b>16.77</b>
<b>Vendor: VEN01873 - DIRECT ENERGY</b>					
11/06/2017	64229	DIRECT ENERGY	Utilities		225.19
<b>Vendor VEN01873 - DIRECT ENERGY Total:</b>					<b>225.19</b>
<b>Vendor: VEN01521 - HARRELL, STOE BNER, &amp; RUSSELL PC</b>					
11/06/2017	64231	HARRELL, STOE BNER, & RUSSELL PC	Professional Services		1,813.00
<b>Vendor VEN01521 - HARRELL, STOE BNER, &amp; RUSSELL PC Total:</b>					<b>1,813.00</b>
<b>Vendor: 1699 - KERSH DAMON</b>					
11/13/2017	64326	KERSH DAMON	Travel		246.31
<b>Vendor 1699 - KERSH DAMON Total:</b>					<b>246.31</b>
<b>Vendor: 9822 - KUCHERA JOHN</b>					
11/06/2017	64236	KUCHERA JOHN	Professional Services		2,107.50
<b>Vendor 9822 - KUCHERA JOHN Total:</b>					<b>2,107.50</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
11/20/2017	64436	OFFICE DEPOT	Office Supplies		16.74
11/20/2017	64436	OFFICE DEPOT	Office Supplies		23.99
11/20/2017	64436	OFFICE DEPOT	Office Supplies		36.96

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11/20/2017	64436	OFFICE DEPOT	Office Supplies		11.34
11/20/2017	64436	OFFICE DEPOT	Office Supplies		106.36
<b>Vendor 8157 - OFFICE DEPOT Total:</b>					<b>195.39</b>
<b>Vendor: VEN01979 - SHRED-IT USA</b>					
11/13/2017	64343	SHRED-IT USA	Contracted Services		110.00
<b>Vendor VEN01979 - SHRED-IT USA Total:</b>					<b>110.00</b>
<b>Vendor: EMP00851 - SPOONER DANIELLE</b>					
11/20/2017	64443	SPOONER DANIELLE	Conference		30.95
11/20/2017	64443	SPOONER DANIELLE	Conference		226.84
11/20/2017	64443	SPOONER DANIELLE	Conference		13.12
11/20/2017	64443	SPOONER DANIELLE	Conference		-80.00
12/04/2017	64524	SPOONER DANIELLE	Travel		36.38
<b>Vendor EMP00851 - SPOONER DANIELLE Total:</b>					<b>227.29</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>4,191.88</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.62
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>82.70</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		1,128.64
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		1,102.02
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		1,135.34
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>3,366.00</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		263.96
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		257.74
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		265.52
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>787.22</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		941.94
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		903.74
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		946.86
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>2,792.54</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>2,662.92</b>
<b>Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
11/06/2017	64252	TEXAS DISTRICT AND COUNTY A...	Conference		350.00
<b>Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>350.00</b>
<b>Vendor: VEN01846 - TXTAG</b>					
11/13/2017	64355	TXTAG	Travel		39.59
<b>Vendor VEN01846 - TXTAG Total:</b>					<b>39.59</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
11/20/2017	64449	WELLS FARGO VENDOR SERVIC...	Office Supplies		89.31

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11/20/2017	64449	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>374.31</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
11/27/2017	64476	WEST GROUP PAYMENT CENTER	Law Books		536.61
12/04/2017	64528	WEST GROUP PAYMENT CENTER	Law Books		174.00
12/04/2017	64528	WEST GROUP PAYMENT CENTER	Law Books		144.32
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>854.93</b>
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>23,318.61</b>
<b>Fund: 033 - COURT REPORTER SERVICES</b>					
<b>Vendor: 10214 - AMY MASSEY AND ASSOCIATES</b>					
11/13/2017	64292	AMY MASSEY AND ASSOCIATES	Court Reporter		212.60
12/04/2017	64494	AMY MASSEY AND ASSOCIATES	Court Reporter		257.12
<b>Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:</b>					<b>469.72</b>
<b>Vendor: 16225 - BLACKBURN SARAH M CSR RPR</b>					
11/13/2017	64298	BLACKBURN SARAH M CSR RPR	Transcripts		231.00
11/13/2017	64298	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
<b>Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:</b>					<b>356.00</b>
<b>Vendor: VEN01722 - DEBUSK KC</b>					
11/13/2017	64309	DEBUSK KC	Transcripts		420.00
<b>Vendor VEN01722 - DEBUSK KC Total:</b>					<b>420.00</b>
<b>Fund 033 - COURT REPORTER SERVICES Total:</b>					<b>1,245.72</b>
<b>Fund: 034 - SECURITY FUND</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
12/11/2017	64554	BANK OF AMERICA	Uniforms		237.91
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>237.91</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
11/29/2017	64490	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>745.68</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>13.29</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/02/2017	DFT0000391	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
11/14/2017	DFT0000399	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>557.10</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/02/2017	DFT0000389	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
11/14/2017	DFT0000397	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>130.32</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/02/2017	DFT0000390	TEXAS COMPTROLLER	Salaries Payable		110.42
11/14/2017	DFT0000398	TEXAS COMPTROLLER	Salaries Payable		101.42
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		101.42
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>313.26</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/02/2017	DFT0000387	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45
11/02/2017	DFT0000388	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
11/14/2017	DFT0000395	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45
11/14/2017	DFT0000396	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
			<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>		<b>428.64</b>
			<b>Fund 034 - SECURITY FUND Total:</b>		<b>2,426.20</b>
<b>Fund: 040 - CONSTABLE - 1 FORFEITURES</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
11/06/2017	1303	BANK OF AMERICA	Supplies		130.00
			<b>Vendor 11092 - BANK OF AMERICA Total:</b>		<b>130.00</b>
			<b>Fund 040 - CONSTABLE - 1 FORFEITURES Total:</b>		<b>130.00</b>
<b>Fund: 044 - ELECTION FUND</b>					
<b>Vendor: ELECTION - 1882 - ALLEN ELIZABETH</b>					
11/16/2017	64364	ALLEN ELIZABETH	Salaries - Election Workers		895.00
			<b>Vendor ELECTION - 1882 - ALLEN ELIZABETH Total:</b>		<b>895.00</b>
<b>Vendor: ELECTION 1587 - BELL LINDA</b>					
11/16/2017	64365	BELL LINDA	Salaries - Election Workers		135.00
11/16/2017	64365	BELL LINDA	Salaries - Election Workers		25.00
			<b>Vendor ELECTION 1587 - BELL LINDA Total:</b>		<b>160.00</b>
<b>Vendor: ELECTION 1623 - BHAKTA TEJAL</b>					
11/16/2017	64366	BHAKTA TEJAL	Salaries - Election Workers		126.00
			<b>Vendor ELECTION 1623 - BHAKTA TEJAL Total:</b>		<b>126.00</b>
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
11/13/2017	64301	BOSQUE COUNTY PUBLISHING ...	Advertising		108.75
11/13/2017	64301	BOSQUE COUNTY PUBLISHING ...	Advertising		217.50
			<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>		<b>326.25</b>
<b>Vendor: 2260 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>					
12/04/2017	64505	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		1,271.03
			<b>Vendor 2260 - ELECTION SYSTEMS &amp; SOFTWARE INC Total:</b>		<b>1,271.03</b>
<b>Vendor: VEN02078 - ERIC OPIELA PLLC</b>					
11/20/2017	64423	ERIC OPIELA PLLC	Office Supplies		125.00
			<b>Vendor VEN02078 - ERIC OPIELA PLLC Total:</b>		<b>125.00</b>
<b>Vendor: ELECTION - 1904 - FANNING IVENA</b>					
11/16/2017	64368	FANNING IVENA	Salaries - Election Workers		108.00
			<b>Vendor ELECTION - 1904 - FANNING IVENA Total:</b>		<b>108.00</b>
<b>Vendor: ELECTION 1601 - FISHER TERRI</b>					
11/16/2017	64369	FISHER TERRI	Salaries - Election Workers		112.50
			<b>Vendor ELECTION 1601 - FISHER TERRI Total:</b>		<b>112.50</b>
<b>Vendor: ELECTION 1625 - GARDNER DORIS</b>					
11/16/2017	64370	GARDNER DORIS	Salaries - Election Workers		114.75
			<b>Vendor ELECTION 1625 - GARDNER DORIS Total:</b>		<b>114.75</b>
<b>Vendor: ELECTION - 1900 - GOOBY WILLIAM</b>					
11/16/2017	64371	GOOBY WILLIAM	Salaries - Election Workers		117.00
			<b>Vendor ELECTION - 1900 - GOOBY WILLIAM Total:</b>		<b>117.00</b>
<b>Vendor: ELECTION 1581 - LERMA - BRIONES ELIZABETH</b>					
11/16/2017	64367	LERMA - BRIONES ELIZABETH	Salaries - Election Workers		117.00
			<b>Vendor ELECTION 1581 - LERMA - BRIONES ELIZABETH Total:</b>		<b>117.00</b>
<b>Vendor: ELECTION 1624 - MCDOWELL NEAL</b>					
11/16/2017	64372	MCDOWELL NEAL	Salaries - Election Workers		150.00
11/16/2017	64372	MCDOWELL NEAL	Salaries - Election Workers		25.00
			<b>Vendor ELECTION 1624 - MCDOWELL NEAL Total:</b>		<b>175.00</b>
<b>Vendor: ELECTION 1612 - PEPPER SANDRA</b>					
11/16/2017	64373	PEPPER SANDRA	Salaries - Election Workers		130.50
			<b>Vendor ELECTION 1612 - PEPPER SANDRA Total:</b>		<b>130.50</b>
<b>Vendor: ELECTION - 1903 - POSTON RONALD G</b>					
11/16/2017	64374	POSTON RONALD G	Salaries - Election Workers		25.00

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
11/16/2017	64374	POSTON RONALD G	Salaries - Election Workers		120.00
<b>Vendor ELECTION - 1903 - POSTON RONALD G Total:</b>					<b>145.00</b>
<b>Vendor: ELECTION- 1901 - SANDERS CHRISTOPHER</b>					
11/16/2017	64375	SANDERS CHRISTOPHER	Salaries - Election Workers		25.00
11/16/2017	64375	SANDERS CHRISTOPHER	Salaries - Election Workers		145.00
<b>Vendor ELECTION- 1901 - SANDERS CHRISTOPHER Total:</b>					<b>170.00</b>
<b>Vendor: ELECTION - 1902 - TANDO REBECCA</b>					
11/16/2017	64376	TANDO REBECCA	Salaries - Election Workers		121.50
<b>Vendor ELECTION - 1902 - TANDO REBECCA Total:</b>					<b>121.50</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.36
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>3.36</b>
<b>Vendor: 12534 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS</b>					
11/20/2017	64445	TEXAS ASSOCIATION OF ELECTI...	Dues To Associations		150.00
<b>Vendor 12534 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:</b>					<b>150.00</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
11/30/2017	DFT0000405	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>138.88</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
11/30/2017	DFT0000403	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>32.48</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
11/30/2017	DFT0000404	TEXAS COMPTROLLER	Salaries Payable		73.83
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>73.83</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
11/30/2017	DFT0000401	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		104.94
11/30/2017	DFT0000402	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.36
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>108.30</b>
<b>Vendor: ELECTION 1603 - TWEEDLE SUE</b>					
11/16/2017	64377	TWEEDLE SUE	Salaries - Election Workers		130.00
11/16/2017	64377	TWEEDLE SUE	Salaries - Election Workers		25.00
<b>Vendor ELECTION 1603 - TWEEDLE SUE Total:</b>					<b>155.00</b>
<b>Vendor: 17429 - UNITED STATES POST OFFICE</b>					
11/13/2017	64357	UNITED STATES POST OFFICE	PO BOX		56.00
<b>Vendor 17429 - UNITED STATES POST OFFICE Total:</b>					<b>56.00</b>
<b>Vendor: ELECTION - 1884 - WALTS RONALD</b>					
11/16/2017	64378	WALTS RONALD	Salaries - Election Workers		900.00
11/16/2017	64378	WALTS RONALD	Salaries - Election Workers		108.00
<b>Vendor ELECTION - 1884 - WALTS RONALD Total:</b>					<b>1,008.00</b>
<b>Vendor: ELECTION EMP00492 - WILSON SHARON</b>					
11/16/2017	64379	WILSON SHARON	Salaries - Election Workers		117.00
<b>Vendor ELECTION EMP00492 - WILSON SHARON Total:</b>					<b>117.00</b>
<b>Fund 044 - ELECTION FUND Total:</b>					<b>6,057.38</b>
<b>Fund: 048 - COUNTY AND DISTRICT TECH FUND</b>					
<b>Vendor: VEN02024 - COMPUTER SOLUTIONS</b>					
11/20/2017	64419	COMPUTER SOLUTIONS	Capital Outlay - DC		1,490.18
<b>Vendor VEN02024 - COMPUTER SOLUTIONS Total:</b>					<b>1,490.18</b>
<b>Fund 048 - COUNTY AND DISTRICT TECH FUND Total:</b>					<b>1,490.18</b>
<b>Fund: 060 - JAIL FUND</b>					
<b>Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD</b>					
11/13/2017	1016	RONE ENGINEERING SERVICES L...	General Expenditures		3,136.28
<b>Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:</b>					<b>3,136.28</b>

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Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: VEN01943 - SEDALCO, INC</b>						
11/13/2017	1017	SEDALCO, INC	General Expenditures		713,617.79	
					<b>Vendor VEN01943 - SEDALCO, INC Total:</b>	<b>713,617.79</b>
<b>Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC</b>						
11/13/2017	1018	SOUTHWEST ARCHITECTS INC	General Expenditures		8,820.42	
					<b>Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:</b>	<b>8,820.42</b>
					<b>Fund 060 - JAIL FUND Total:</b>	<b>725,574.49</b>
<b>Fund: 088 - AGENCY FUNDS</b>						
<b>Vendor: VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS</b>						
11/27/2017	64478	TEXAS COMPTROLLER OF PUBLI...	Due To Agency		133.39	
					<b>Vendor VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:</b>	<b>133.39</b>
					<b>Fund 088 - AGENCY FUNDS Total:</b>	<b>133.39</b>
<b>Fund: 090 - CASH BONDS - DISTRICT COURT</b>						
<b>Vendor: 10837 - BOSQUE COUNTY</b>						
11/14/2017	1634	BOSQUE COUNTY	Dist Crt Cash Bond Due To		212.00	
					<b>Vendor 10837 - BOSQUE COUNTY Total:</b>	<b>212.00</b>
<b>Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT</b>						
11/14/2017	1635	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		288.00	
					<b>Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:</b>	<b>288.00</b>
					<b>Fund 090 - CASH BONDS - DISTRICT COURT Total:</b>	<b>500.00</b>
					<b>Grand Total:</b>	<b>1,268,383.31</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	368,127.06
009 - JURY FUND	3,108.00
011 - ROAD & BRIDGE PCT - 1	66,894.75
012 - ROAD & BRIDGE PCT - 2	21,967.65
013 - ROAD & BRIDGE PCT - 3	18,831.44
014 - ROAD & BRIDGE PCT - 4	18,923.69
020 - JUDICIAL OPERATIONS	9,201.08
027 - LAW LIBRARY FUND	453.67
030 - DISTRICT ATTORNEY	23,318.61
033 - COURT REPORTER SERVICES	1,245.72
034 - SECURITY FUND	2,426.20
040 - CONSTABLE - 1 FORFEITURES	130.00
044 - ELECTION FUND	6,057.38
048 - COUNTY AND DISTRICT TECH FUND	1,490.18
060 - JAIL FUND	725,574.49
088 - AGENCY FUNDS	133.39
090 - CASH BONDS - DISTRICT COURT	500.00
<b>Grand Total:</b>	<b>1,268,383.31</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	63,422.59
001-202100	Salaries Payable	94,769.69
001-207000	Due To Other Governmen...	5,049.31
001-224000	Retirement Payable	35,067.15
001-225000	Insurance Payable	6,889.90
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	350.34
001-400-420	Telephone	20.88
001-400-428	Conference	125.00
001-400-455	Copier Lease	162.40
001-403-310	Office Supplies	173.45
001-403-428	Conference	0.00
001-403-455	Copier Lease	194.98
001-409-312	Postage	947.26
001-409-406	Appraisal District Fee	37,582.00
001-409-407	Trapper	2,700.00
001-409-420	Telephone	1,721.38
001-409-421	Telephone - Security	1,974.19
001-409-422	Internet	327.62
001-409-457	County Supplies	600.00
001-409-480	Advertising	99.00
001-409-491	Fines and Fees	0.87
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	141.00
001-427-491	Reimbursements - Coman...	3,300.08
001-428-310	Office Supplies	7.31
001-428-420	Telephone	656.70
001-428-440	Electric	225.33
001-428-441	Gas	46.23
001-428-455	Copier Lease	43.22
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	904.25
001-450-431	Publications	139.86
001-450-455	Copier Lease	158.86

## Account Summary

Account Number	Account Name	Payment Amount
001-455-310	Office Supplies	42.65
001-455-420	Telephone	20.85
001-456-310	Office Supplies	12.81
001-456-420	Telephone	193.85
001-456-440	Electric	128.26
001-456-455	Copier Lease	86.00
001-475-310	Office Supplies	2.65
001-475-311	PO BOX	39.83
001-475-420	Telephone	543.65
001-475-455	Copier Lease	134.86
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	301.22
001-495-317	Mileage Reimbursement	47.62
001-495-421	Internet	75.98
001-495-428	Conference	1.00
001-495-455	Copier Lease	154.40
001-495-570	Capital Outlay	459.90
001-497-310	Office Supplies	248.33
001-499-310	Office Supplies	495.72
001-499-420	Telephone	1,017.11
001-499-440	Electric	590.22
001-499-441	Gas	105.91
001-499-455	Copier Lease	154.10
001-510-420	Telephone	36.72
001-510-440	Electric	2,429.16
001-510-441	Gas	317.76
001-512-330	Fuel	365.14
001-512-332	Janitorial Supplies	812.94
001-512-348	Contractors - Hvac	1,037.34
001-512-350	R & M - Building	226.99
001-512-353	Maint Contracts/Inspecti...	1,232.53
001-512-438	Vehicle	40.99
001-514-310	Office Supplies	48.30
001-514-421	Internet	37.99
001-514-453	Software Maintenance	39.00
001-516-103	Salaries - PartTime	139.50
001-516-304	Food And Consumables	4,539.23
001-516-317	Mileage Reimbursement	383.60
001-516-420	Telephone	268.20
001-516-421	Internet	95.14
001-516-440	Electric	119.11
001-540-310	Office Supplies	92.69
001-540-454	Vehicle	209.83
001-550-354	Vehicle Repairs	221.51
001-552-354	Vehicle Repairs	177.57
001-552-420	Telephone	44.20
001-552-570	Capital Outlay	4,063.65
001-560-310	Office Supplies	663.22
001-560-330	Fuel	6,176.17
001-560-331	Supplies	219.66
001-560-405	Medical Services	148.00
001-560-420	Telephone	1,889.85
001-560-421	Telephone - LD	174.19
001-560-427	Dues To Associations	50.00
001-560-429	Training	1,046.76
001-560-455	Copier Lease	451.11
001-560-464	Vehicle Repairs	911.00
001-560-571	Equipment Lease	891.22



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001-561-331	Supplies	52.64
001-561-332	Janitorial Supplies	350.27
001-561-333	Food For Jail	3,901.19
001-561-350	Building Repairs & Maint...	483.29
001-561-405	Medical Services	1,689.15
001-561-425	Prisoner Care	20,448.00
001-561-429	Training	428.26
001-561-439	Prisoner Transport	431.25
001-561-440	Electric	1,816.06
001-561-441	Gas	71.92
001-561-453	Software Maintenance	45.00
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	153.30
001-571-422	Internet	73.35
001-571-440	Electric	176.96
001-571-441	Gas	56.77
001-580-310	Office Supplies	129.99
001-580-420	Telephone	6.17
001-581-310	Office Supplies	74.34
001-581-330	Fuel	3.24
001-581-354	Vehicle Repairs	405.51
001-581-415	Communications	365.50
001-581-420	Telephone	991.15
001-581-427	Dues To Associations	190.00
001-581-429	Training	580.95
001-581-437	Radio Repair	421.95
001-581-440	Electric	56.39
001-581-455	Copier Lease	38.54
001-581-474	Eoc Oper & Field Response	51.91
001-581-570	Capital Outlay	5,000.00
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	3,650.00
001-590-442	Water/Sewer/Trash	109.14
001-601-420	Telephone	57.43
001-601-440	Electric	70.92
001-601-489	Recycling Expense	29.99
001-630-455	Autopsies / Cremation	11,620.00
001-640-486	TDFPS	4,552.14
001-645-310	Office Supplies	3.38
001-645-414	Mandatory Claims	166.09
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,274.97
001-650-422	Internet	99.95
001-650-440	Electric	695.11
001-650-441	Gas	46.90
001-650-455	Copier Lease	438.04
001-652-420	Telephone	298.22
001-652-422	Internet	63.54
001-652-440	Electric	484.73
001-652-441	Gas	46.23
001-652-455	Copier Lease	266.60
001-665-310	Office Supplies	146.64
001-665-340	4-H Supervision	296.70
001-665-343	4-H Youth Program	180.47
001-665-411	Fcs Program Support	129.93
001-665-412	Volunteer Recognition	86.54
001-665-420	Telephone	223.13
001-665-440	Electric	300.77

## Account Summary

Account Number	Account Name	Payment Amount
001-665-441	Gas	48.22
001-665-455	Copier Lease	245.62
001-665-560	Travel - Ext Agent	708.68
001-665-561	Travel - Ext Agent	346.52
009-465-473	District Court	3,018.00
009-465-487	Justice Court	90.00
011-201000	Accounts Payables	3,839.50
011-202100	Salaries Payable	4,019.43
011-224000	Retirement Payable	1,679.28
011-225000	Insurance Payable	181.60
011-621-310	Office Supplies	60.00
011-621-335	Personnel Costs	150.00
011-621-356	Materials & Supplies	477.77
011-621-357	Road Materials	20,661.34
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	110.32
011-621-440	Electric	152.90
011-621-441	Propane	512.50
011-621-451	Repairs To Equipment	3,940.61
011-621-570	Capital Outlay	29,500.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	3,033.65
012-202100	Salaries Payable	5,123.83
012-224000	Retirement Payable	2,143.45
012-225000	Insurance Payable	433.40
012-622-330	Fuel	4,847.28
012-622-356	Materials & Supplies	444.70
012-622-357	Road Materials	671.00
012-622-440	Electric	215.53
012-622-441	Gas	46.63
012-622-451	Repairs To Equipment	5,008.18
013-201000	Accounts Payables	4,594.96
013-202100	Salaries Payable	4,321.09
013-224000	Retirement Payable	2,000.11
013-225000	Insurance Payable	182.02
013-623-350	Building Repairs & Maint...	346.15
013-623-356	Materials & Supplies	144.54
013-623-357	Road Materials	2,045.95
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	159.44
013-623-440	Electric	100.00
013-623-442	Water/Sewer/Trash	132.75
013-623-451	Repairs To Equipment	4,612.43
014-201000	Accounts Payables	3,018.90
014-202100	Salaries Payable	4,138.53
014-224000	Retirement Payable	1,671.18
014-225000	Insurance Payable	113.82
014-624-330	Fuel	2,808.13
014-624-356	Materials & Supplies	80.86
014-624-357	Road Materials	3,000.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	124.27
014-624-440	Electric	100.15
014-624-451	Repairs To Equipment	3,723.85
020-428-305	Court Appointed Attorney	2,000.00
020-428-307	Other Litigation	86.00
020-428-320	Psychiatric	686.00
020-435-305	Court Appointed Attorney	5,635.00

**Account Summary**

Account Number	Account Name	Payment Amount
020-435-307	Other Litigation	477.00
020-435-320	Psychiatric	270.00
020-435-323	Visiting Judge	47.08
027-627-455	Copier Lease	246.67
027-627-510	Law Books	207.00
030-201000	Accounts Payables	3,528.90
030-202100	Salaries Payable	6,945.76
030-224000	Retirement Payable	2,662.92
030-225000	Insurance Payable	431.82
030-476-202	Hospital Insurance	745.68
030-476-310	Office Supplies	359.68
030-476-312	Postage	13.80
030-476-330	Fuel	107.90
030-476-418	Professional Services	3,920.50
030-476-420	Telephone	438.98
030-476-426	Travel	322.28
030-476-428	Conference	540.91
030-476-445	Utilities	360.55
030-476-453	Software Maintenance	189.00
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	110.00
030-476-590	Law Books	854.93
033-436-312	Court Reporter	594.72
033-436-436	Transcripts	651.00
034-201000	Accounts Payables	758.97
034-202100	Salaries Payable	1,000.68
034-224000	Retirement Payable	428.64
034-634-395	Uniforms	237.91
040-550-331	Supplies	130.00
044-201000	Accounts Payables	3.36
044-202100	Salaries Payable	245.19
044-224000	Payroll Retirement Payabl	108.30
044-644-103	Salaries - Election Workers	3,772.25
044-644-310	Office Supplies	125.00
044-644-311	PO BOX	56.00
044-644-320	Voting Supplies	1,271.03
044-644-427	Dues To Associations	150.00
044-644-480	Advertising	326.25
048-450-570	Capital Outlay - DC	1,490.18
060-660-860	General Expenditures	725,574.49
088-208200	Due To Agency	133.39
090-208000	Dist Crt Cash Bond Due To	500.00
	<b>Grand Total:</b>	<b>1,268,383.31</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,268,383.31
<b>Grand Total:</b>	<b>1,268,383.31</b>