



Transparency Payment Register

By Fund

Payment Dates 02/01/2019 - 02/28/2019

Payment Date	Vendor Name	Account Name	Amount
Fund: 001 - GENERAL FUND			
Vendor: 12722 - ACCOUNTEMPS			
02/04/2019	ACCOUNTEMPS	Professional Services	2,395.20
02/04/2019	ACCOUNTEMPS	Professional Services	1,874.40
02/11/2019	ACCOUNTEMPS	Professional Services	2,498.10
Vendor 12722 - ACCOUNTEMPS Total:			6,767.70
Vendor: 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN			
02/11/2019	ADVOCACY CENTER FOR CRIME...	Medical Services	734.00
Vendor 100067 - ADVOCACY CENTER FOR CRIME VICTIMS AND CHILDREN Total:			734.00
Vendor: 10483 - ALLEN VIRGINIA			
02/04/2019	ALLEN VIRGINIA	Tower Land Lease	250.00
Vendor 10483 - ALLEN VIRGINIA Total:			250.00
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)			
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	14.99
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	154.99
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	399.88
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	IT - Software/Hardware	96.00
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	County Supplies	55.78
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	IT - Software/Hardware	79.98
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Contingencies	423.74
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	County Supplies	109.96
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	115.86
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Contingencies	296.10
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	199.89
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	24.98
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:			1,972.15
Vendor: 11288 - APPLIED CONCEPTS INC			
02/11/2019	APPLIED CONCEPTS INC	Equipment Lease	891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:			891.22
Vendor: EMP00769 - ARNOLD MARC			
02/11/2019	ARNOLD MARC	Travel - 4 H Assistant	220.18
Vendor EMP00769 - ARNOLD MARC Total:			220.18
Vendor: 11968 - AT&T			
02/11/2019	AT&T	Telephone	222.60
02/11/2019	AT&T	Telephone	37.10
02/11/2019	AT&T	Telephone	37.10
02/11/2019	AT&T	Telephone	328.38
02/11/2019	AT&T	Telephone	128.46
02/11/2019	AT&T	Telephone	37.10
02/11/2019	AT&T	Telephone	124.94
02/11/2019	AT&T	Telephone	131.48
02/11/2019	AT&T	Internet	66.04
02/11/2019	AT&T	Internet	50.68
02/11/2019	AT&T	Internet	48.68
02/11/2019	AT&T	Telephone	30.68
02/25/2019	AT&T	Telephone	804.83
02/25/2019	AT&T	Telephone	1,159.37
02/25/2019	AT&T	Telephone	907.58
02/25/2019	AT&T	Telephone	907.58
02/25/2019	AT&T	Telephone	907.58
02/25/2019	AT&T	Telephone	907.58
02/25/2019	AT&T	Telephone	37.16

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Payment Date	Vendor Name	Account Name	Amount
02/25/2019	AT&T	Telephone	339.51
02/25/2019	AT&T	Telephone	249.14
Vendor 11968 - AT&T Total:			7,463.57
Vendor: 1358 - ATMOS ENERGY			
02/04/2019	ATMOS ENERGY	Gas	48.08
02/04/2019	ATMOS ENERGY	Gas	46.42
Vendor 1358 - ATMOS ENERGY Total:			94.50
Vendor: 11092 - BANK OF AMERICA			
02/04/2019	BANK OF AMERICA	Telephone	10.00
02/04/2019	BANK OF AMERICA	Telephone	10.00
02/04/2019	BANK OF AMERICA	IT - Software/Hardware	99.00
Vendor 11092 - BANK OF AMERICA Total:			119.00
Vendor: VEN02315 - BC KNIGHT ENTERPRISES LLC			
02/04/2019	BC KNIGHT ENTERPRISES LLC	Training	570.00
02/04/2019	BC KNIGHT ENTERPRISES LLC	Supplies	270.00
02/04/2019	BC KNIGHT ENTERPRISES LLC	Supplies	1,250.00
Vendor VEN02315 - BC KNIGHT ENTERPRISES LLC Total:			2,090.00
Vendor: 11930 - BEN E KEITH			
02/11/2019	BEN E KEITH	Food And Consumables	1,223.74
02/11/2019	BEN E KEITH	Food And Consumables	1,085.41
02/11/2019	BEN E KEITH	Food And Consumables	639.74
02/11/2019	BEN E KEITH	Food And Consumables	637.43
02/11/2019	BEN E KEITH	Food And Consumables	951.37
02/11/2019	BEN E KEITH	Food And Consumables	500.29
Vendor 11930 - BEN E KEITH Total:			5,037.98
Vendor: VEN02132 - BIZPROTECT			
02/25/2019	BIZPROTECT	IT - Software/Hardware	593.75
Vendor VEN02132 - BIZPROTECT Total:			593.75
Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT			
02/25/2019	BOSQUE COUNTY CENTRAL AP...	Appraisal District Fee	40,682.00
Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:			40,682.00
Vendor: 10827 - BOSQUE PEST AND TERMITE			
02/25/2019	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections	160.00
02/25/2019	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections	160.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:			320.00
Vendor: 11613 - BOSWELL REPAIR			
02/04/2019	BOSWELL REPAIR	Contractors - Hvac	75.00
02/04/2019	BOSWELL REPAIR	Contractors - Hvac	180.00
02/04/2019	BOSWELL REPAIR	Contractors - Hvac	135.00
02/04/2019	BOSWELL REPAIR	Contractors - Hvac	150.00
Vendor 11613 - BOSWELL REPAIR Total:			540.00
Vendor: EMP00070 - BRAWNER KAELYN			
02/25/2019	BRAWNER KAELYN	Training	89.03
02/25/2019	BRAWNER KAELYN	Training	32.95
Vendor EMP00070 - BRAWNER KAELYN Total:			121.98
Vendor: 942 - BRILEY AUTO SUPPLY			
02/11/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	0.91
02/11/2019	BRILEY AUTO SUPPLY	Vehicle Repairs	23.98
Vendor 942 - BRILEY AUTO SUPPLY Total:			24.89
Vendor: 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION			
02/25/2019	CENTRAL TEXAS JUSTICES OF T...	Dues To Associations	25.00
Vendor 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION Total:			25.00
Vendor: 18294 - CITY OF CLIFTON			
02/11/2019	CITY OF CLIFTON	Water/Sewer/Trash	95.17
Vendor 18294 - CITY OF CLIFTON Total:			95.17

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Payment Date	Vendor Name	Account Name	Amount
Vendor: 11420 - CITY OF MERIDIAN			
02/04/2019	CITY OF MERIDIAN	Water/Sewer/Trash	155.85
02/04/2019	CITY OF MERIDIAN	Water/Sewer/Trash	92.10
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	65.70
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	66.50
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	67.70
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	189.70
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	216.10
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	67.30
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	74.50
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	44.50
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	749.70
02/11/2019	CITY OF MERIDIAN	Water/Sewer/Trash	44.50
Vendor 11420 - CITY OF MERIDIAN Total:			1,834.15
Vendor: 8923 - CLIFTON VETERINARY CLINIC			
02/25/2019	CLIFTON VETERINARY CLINIC	K-9	294.15
Vendor 8923 - CLIFTON VETERINARY CLINIC Total:			294.15
Vendor: 10567 - COMANCHE COUNTY			
02/04/2019	COMANCHE COUNTY	Reimbursements - Comanche C...	3,300.00
02/04/2019	COMANCHE COUNTY	Court Reporter	3,903.25
02/04/2019	COMANCHE COUNTY	Court Coordinator	3,271.33
02/04/2019	COMANCHE COUNTY	District Judge	333.67
Vendor 10567 - COMANCHE COUNTY Total:			10,808.25
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Fines and Fees	-15,111.50
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	264.53
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	89.46
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	106.09
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	116.28
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	5,152.30
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	214.55
02/25/2019	COMDATA MASTERCARD/FUE...	Fines and Fees	-1,190.12
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	180.00
02/25/2019	COMDATA MASTERCARD/FUE...	Professional Development	45.00
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	6.18
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	39.75
02/25/2019	COMDATA MASTERCARD/FUE...	Fax Line	10.00
02/25/2019	COMDATA MASTERCARD/FUE...	Fines and Fees	-213.09
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	13.18
02/25/2019	COMDATA MASTERCARD/FUE...	Training	212.44
02/25/2019	COMDATA MASTERCARD/FUE...	Supplies	124.00
02/25/2019	COMDATA MASTERCARD/FUE...	Janitorial Supplies	153.65
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	147.38
02/25/2019	COMDATA MASTERCARD/FUE...	4-H Youth Program	8.74
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	25.94
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	188.04
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	98.72
02/25/2019	COMDATA MASTERCARD/FUE...	4-H Supervision	177.12
02/25/2019	COMDATA MASTERCARD/FUE...	Training	342.39
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	21.40
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	179.17
02/25/2019	COMDATA MASTERCARD/FUE...	Vehicle Repairs	10.50
02/25/2019	COMDATA MASTERCARD/FUE...	Volunteer Recognition	405.23
02/25/2019	COMDATA MASTERCARD/FUE...	Training	324.30
02/25/2019	COMDATA MASTERCARD/FUE...	Postage	373.89
02/25/2019	COMDATA MASTERCARD/FUE...	4-H Youth Program	25.96
02/25/2019	COMDATA MASTERCARD/FUE...	County Functions	657.00
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	290.97
02/25/2019	COMDATA MASTERCARD/FUE...	Vehicle	24.87

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02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	122.85
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	142.86
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	153.31
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	2,126.17
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	4,712.56
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	177.40
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	40.54
02/25/2019	COMDATA MASTERCARD/FUE...	Uniforms	99.00
02/25/2019	COMDATA MASTERCARD/FUE...	Supplies	81.09
02/25/2019	COMDATA MASTERCARD/FUE...	Supplies	73.98
02/25/2019	COMDATA MASTERCARD/FUE...	Uniforms	149.98
02/25/2019	COMDATA MASTERCARD/FUE...	Uniforms	109.96
02/25/2019	COMDATA MASTERCARD/FUE...	Vehicle Repairs	10.50
02/25/2019	COMDATA MASTERCARD/FUE...	Vehicle Repairs	10.50
02/25/2019	COMDATA MASTERCARD/FUE...	Dues To Associations	60.00
02/25/2019	COMDATA MASTERCARD/FUE...	Dues To Associations	150.00
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	116.58
02/25/2019	COMDATA MASTERCARD/FUE...	Professional Development	76.94
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	69.25
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	56.25
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	24.88
02/25/2019	COMDATA MASTERCARD/FUE...	4-H Youth Program	6.50
02/25/2019	COMDATA MASTERCARD/FUE...	Janitorial Supplies	181.25
02/25/2019	COMDATA MASTERCARD/FUE...	R & M - Building	93.45
02/25/2019	COMDATA MASTERCARD/FUE...	R & M - Building	18.27
02/25/2019	COMDATA MASTERCARD/FUE...	Fines and Fees	-250.03
02/25/2019	COMDATA MASTERCARD/FUE...	Fax Line	10.00
02/25/2019	COMDATA MASTERCARD/FUE...	Capital Outlay	676.56
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	58.21
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			2,873.13
Vendor: VEN02407 - COON CHRIS			
02/11/2019	COON CHRIS	Travel - CEA/FCS	105.19
Vendor VEN02407 - COON CHRIS Total:			105.19
Vendor: VEN01141 - DAVIS LARRY D			
02/25/2019	DAVIS LARRY D	Capital Outlay	350.00
Vendor VEN01141 - DAVIS LARRY D Total:			350.00
Vendor: 10026 - DEFENDER SUPPLY LLC			
02/25/2019	DEFENDER SUPPLY LLC	Capital Outlay	360.00
02/25/2019	DEFENDER SUPPLY LLC	Vehicle Repairs	870.00
Vendor 10026 - DEFENDER SUPPLY LLC Total:			1,230.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES			
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	51.22
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	24.91
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone - LD	25.60
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	27.36
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	73.97
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	27.56
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:			230.62
Vendor: EMP00800 - DEZAVALA BROOK			
02/25/2019	DEZAVALA BROOK	Training	80.41
Vendor EMP00800 - DEZAVALA BROOK Total:			80.41
Vendor: 12021 - DIAL TONE SERVICES			
02/25/2019	DIAL TONE SERVICES	Telephone	7.06
02/25/2019	DIAL TONE SERVICES	Telephone	17.97
02/25/2019	DIAL TONE SERVICES	Telephone	21.07
Vendor 12021 - DIAL TONE SERVICES Total:			46.10

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Payment Date	Vendor Name	Account Name	Amount
Vendor: EMP00801 - DORWARD CHELSEA			
02/11/2019	DORWARD CHELSEA	Travel - CEA/ANR	232.82
			Vendor EMP00801 - DORWARD CHELSEA Total: 232.82
Vendor: 8535 - FBI - LEEDA			
02/04/2019	FBI - LEEDA	Dues To Associations	50.00
02/04/2019	FBI - LEEDA	Dues To Associations	50.00
			Vendor 8535 - FBI - LEEDA Total: 100.00
Vendor: EMP00213 - FERGUSON TAB			
02/11/2019	FERGUSON TAB	Conference	206.01
			Vendor EMP00213 - FERGUSON TAB Total: 206.01
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
02/25/2019	FIRMIN BUSINESS FORMS INC	Office Supplies	178.00
02/25/2019	FIRMIN BUSINESS FORMS INC	Supplies	18.50
02/25/2019	FIRMIN BUSINESS FORMS INC	Supplies	18.00
02/25/2019	FIRMIN BUSINESS FORMS INC	Supplies	36.00
02/25/2019	FIRMIN BUSINESS FORMS INC	Supplies	15.00
			Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total: 265.50
Vendor: 10317 - FLOWERS BAKING CO OF TYLER			
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
02/11/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	36.75
			Vendor 10317 - FLOWERS BAKING CO OF TYLER Total: 330.75
Vendor: VEN02505 - GENTRY BROOKE			
02/25/2019	GENTRY BROOKE	Salaries - PartTime	42.63
			Vendor VEN02505 - GENTRY BROOKE Total: 42.63
Vendor: EMP00174 - GEPHART SHARON			
02/11/2019	GEPHART SHARON	Mileage Reimbursement	50.69
			Vendor EMP00174 - GEPHART SHARON Total: 50.69
Vendor: 2780 - GLOFF MOTORS			
02/04/2019	GLOFF MOTORS	Vehicle Repairs	57.77
02/11/2019	GLOFF MOTORS	Vehicle Repairs	7.00
			Vendor 2780 - GLOFF MOTORS Total: 64.77
Vendor: 12811 - GOODALL WITCHER HOSPITAL			
02/04/2019	GOODALL WITCHER HOSPITAL	Medical Services	33.27
02/11/2019	GOODALL WITCHER HOSPITAL	Medical Services	60.00
02/25/2019	GOODALL WITCHER HOSPITAL	Medical Services	53.00
			Vendor 12811 - GOODALL WITCHER HOSPITAL Total: 146.27
Vendor: VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC			
02/25/2019	GOVERNMENT FORMS AND SU...	Office Supplies	128.95
			Vendor VEN02105 - GOVERNMENT FORMS AND SUPPLIES LLC Total: 128.95
Vendor: 19642 - GREENWADE JAMES			
02/04/2019	GREENWADE JAMES	Tower Land Lease	175.00
			Vendor 19642 - GREENWADE JAMES Total: 175.00
Vendor: 18734 - HARBISON KENT			
02/11/2019	HARBISON KENT	Inspections/Permits	1,775.00
			Vendor 18734 - HARBISON KENT Total: 1,775.00
Vendor: VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT			
02/25/2019	HEART OF TEXAS COUNCIL OF ...	HOTCOG	1,622.00
			Vendor VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT Total: 1,622.00

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Payment Date	Vendor Name	Account Name	Amount
Vendor: VEN01697 - HOLIDAY CHEVROLET			
02/25/2019	HOLIDAY CHEVROLET	Capital Outlay	44,346.80
			Vendor VEN01697 - HOLIDAY CHEVROLET Total: 44,346.80
Vendor: VEN02077 - IMPACT FIRE SERVICES, LLC			
02/11/2019	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections	175.00
02/11/2019	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections	125.00
02/25/2019	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections	205.84
02/25/2019	IMPACT FIRE SERVICES, LLC	Maint Contracts/Inspections	164.59
			Vendor VEN02077 - IMPACT FIRE SERVICES, LLC Total: 670.43
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS			
02/25/2019	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance	1,059.00
			Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total: 1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC			
02/25/2019	INTEGRATED SERVICES INC	Telephone	13.19
			Vendor VEN01770 - INTEGRATED SERVICES INC Total: 13.19
Vendor: 3918 - KEITHS ACE HARDWARE			
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	13.77
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	19.95
02/11/2019	KEITHS ACE HARDWARE	Minor Equipment	9.99
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	18.97
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	17.96
02/11/2019	KEITHS ACE HARDWARE	Janitorial Supplies	58.95
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	2.99
02/11/2019	KEITHS ACE HARDWARE	Janitorial Supplies	18.58
02/11/2019	KEITHS ACE HARDWARE	Janitorial Supplies	9.99
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	31.98
02/11/2019	KEITHS ACE HARDWARE	County Supplies	69.99
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	49.98
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	-24.99
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	12.99
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	17.98
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	4.59
02/11/2019	KEITHS ACE HARDWARE	Office Supplies	64.94
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	19.98
02/11/2019	KEITHS ACE HARDWARE	Vehicle Repairs	27.35
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	54.45
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	31.76
02/11/2019	KEITHS ACE HARDWARE	R & M - Building	14.99
02/11/2019	KEITHS ACE HARDWARE	Building Repairs & Maintenance	31.96
02/11/2019	KEITHS ACE HARDWARE	Supplies	24.54
02/11/2019	KEITHS ACE HARDWARE	Contingencies	26.99
			Vendor 3918 - KEITHS ACE HARDWARE Total: 630.63
Vendor: 10621 - KENS AUTO SUPPLY			
02/04/2019	KENS AUTO SUPPLY	Vehicle Repairs	11.98
02/04/2019	KENS AUTO SUPPLY	Vehicle Repairs	20.97
			Vendor 10621 - KENS AUTO SUPPLY Total: 32.95
Vendor: 8290 - KOEHLER LAW FIRM, PC			
02/25/2019	KOEHLER LAW FIRM, PC	PO BOX	44.93
02/25/2019	KOEHLER LAW FIRM, PC	Office Rent	500.00
			Vendor 8290 - KOEHLER LAW FIRM, PC Total: 544.93
Vendor: VEN02462 - LAKE WHITNEY PHYSICAL THERAPY PC			
02/04/2019	LAKE WHITNEY PHYSICAL THER...	Mandatory Claims	90.51
			Vendor VEN02462 - LAKE WHITNEY PHYSICAL THERAPY PC Total: 90.51
Vendor: VEN01959 - MILLER DAVID A			
02/04/2019	MILLER DAVID A	Building Repairs & Maintenance	300.00
			Vendor VEN01959 - MILLER DAVID A Total: 300.00

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Vendor: VEN02012 - MITEL			
02/11/2019	MITEL	Telephone	704.31
02/11/2019	MITEL	Telephone	159.57
02/11/2019	MITEL	Telephone	239.34
02/11/2019	MITEL	Telephone	1,146.06
02/11/2019	MITEL	Telephone	158.89
02/11/2019	MITEL	Telephone	443.03
02/11/2019	MITEL	Telephone	704.23
02/11/2019	MITEL	Telephone	159.58
02/11/2019	MITEL	Telephone	239.35
02/11/2019	MITEL	Telephone	1,145.97
02/11/2019	MITEL	Telephone	158.87
02/11/2019	MITEL	Telephone	443.00
Vendor VEN02012 - MITEL Total:			5,702.20
Vendor: VEN02453 - MONTGOMERY CONSTRUCTION SERVICES LLC			
02/25/2019	MONTGOMERY CONSTRUCTION.. R & M - Building		2,500.00
Vendor VEN02453 - MONTGOMERY CONSTRUCTION SERVICES LLC Total:			2,500.00
Vendor: 15082 - MUSTANG DENTAL CARE			
02/25/2019	MUSTANG DENTAL CARE	Medical Services	286.20
Vendor 15082 - MUSTANG DENTAL CARE Total:			286.20
Vendor: 5094 - NALCOM WIRELESS			
02/11/2019	NALCOM WIRELESS	Radio Repair	77.00
Vendor 5094 - NALCOM WIRELESS Total:			77.00
Vendor: VEN02506 - NEOPOST USA INC			
02/25/2019	NEOPOST USA INC	Postage	16.23
Vendor VEN02506 - NEOPOST USA INC Total:			16.23
Vendor: VEN01780 - NETCJCA			
02/25/2019	NETCJCA	Dues To Associations	175.00
Vendor VEN01780 - NETCJCA Total:			175.00
Vendor: 12323 - NETPROTEC LLC			
02/04/2019	NETPROTEC LLC	IT - Software/Hardware	75.00
Vendor 12323 - NETPROTEC LLC Total:			75.00
Vendor: VEN01573 - NEXTLINK BROADBAND			
02/11/2019	NEXTLINK BROADBAND	Telephone	190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:			190.00
Vendor: 11929 - OAK FARMS HOUSTON			
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	-4.83
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	-39.26
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	15.10
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	-4.53
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
02/11/2019	OAK FARMS HOUSTON	Food And Consumables	60.40
Vendor 11929 - OAK FARMS HOUSTON Total:			268.48
Vendor: 8157 - OFFICE DEPOT			
02/04/2019	OFFICE DEPOT	Office Supplies	50.80
02/25/2019	OFFICE DEPOT	Office Supplies	309.30
Vendor 8157 - OFFICE DEPOT Total:			360.10
Vendor: 10226 - PARKER LUMBER			
02/25/2019	PARKER LUMBER	R & M - Building	71.82
Vendor 10226 - PARKER LUMBER Total:			71.82
Vendor: 5652 - PILL BOX PHARMACY			
02/25/2019	PILL BOX PHARMACY	Medical Services	2,025.23
Vendor 5652 - PILL BOX PHARMACY Total:			2,025.23

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Payment Date	Vendor Name	Account Name	Amount
Vendor: 10394 - PITNEY BOWES			
02/11/2019	PITNEY BOWES	Equipment Lease	291.00
			Vendor 10394 - PITNEY BOWES Total: 291.00
Vendor: 15769 - PROMIT			
02/11/2019	PROMIT	Software Maintenance	182.00
			Vendor 15769 - PROMIT Total: 182.00
Vendor: VEN01871 - PUBLIC AGENCY TRAINING COUNCIL			
02/25/2019	PUBLIC AGENCY TRAINING CO...	Training	325.00
			Vendor VEN01871 - PUBLIC AGENCY TRAINING COUNCIL Total: 325.00
Vendor: 5804 - PURCHASE POWER			
02/25/2019	PURCHASE POWER	Postage	208.99
			Vendor 5804 - PURCHASE POWER Total: 208.99
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE			
02/04/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	382.00
02/04/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	88.00
02/04/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	12.50
02/11/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	759.84
02/11/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	12.00
02/11/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	65.00
02/25/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	63.00
02/25/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	125.87
02/25/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	608.00
02/25/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	12.50
02/25/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	644.00
			Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total: 2,772.71
Vendor: VEN01659 - RELIANT			
02/11/2019	RELIANT	Electric	153.46
02/11/2019	RELIANT	Electric	188.09
02/11/2019	RELIANT	Electric	219.07
02/11/2019	RELIANT	Electric	128.85
02/11/2019	RELIANT	Electric	438.98
02/11/2019	RELIANT	Electric	1,472.48
02/11/2019	RELIANT	Electric	132.91
02/11/2019	RELIANT	Electric	175.71
02/11/2019	RELIANT	Electric	252.54
02/11/2019	RELIANT	Electric	100.18
02/11/2019	RELIANT	Electric	193.93
02/11/2019	RELIANT	Electric	41.59
02/11/2019	RELIANT	Electric	655.14
02/11/2019	RELIANT	Electric	80.48
02/11/2019	RELIANT	Electric	2,542.40
02/11/2019	RELIANT	Electric	311.42
			Vendor VEN01659 - RELIANT Total: 7,087.23
Vendor: 11387 - REPUBLIC SERVICES			
02/25/2019	REPUBLIC SERVICES	Water/Sewer/Trash	1,051.73
			Vendor 11387 - REPUBLIC SERVICES Total: 1,051.73
Vendor: VEN01856 - RICOH USA INC			
02/25/2019	RICOH USA INC	Office Supplies	9.48
02/25/2019	RICOH USA INC	Supplies	53.92
			Vendor VEN01856 - RICOH USA INC Total: 63.40
Vendor: EMP00726 - RYALS CLINTON			
02/25/2019	RYALS CLINTON	Uniforms	79.98
02/25/2019	RYALS CLINTON	K-9	145.42
02/25/2019	RYALS CLINTON	Training	239.81
			Vendor EMP00726 - RYALS CLINTON Total: 465.21
Vendor: VEN02359 - SAFEWAY SUPPLY INC			
02/25/2019	SAFEWAY SUPPLY INC	Building Repairs & Maintenance	156.28

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Payment Date	Vendor Name	Account Name	Amount
02/25/2019	SAFEWAY SUPPLY INC	Building Repairs & Maintenance	79.38
Vendor VEN02359 - SAFEWAY SUPPLY INC Total:			235.66
Vendor: 6285 - SCHWAAB INC			
02/04/2019	SCHWAAB INC	Office Supplies	21.50
Vendor 6285 - SCHWAAB INC Total:			21.50
Vendor: 8631 - SF MOBILE VISION			
02/11/2019	SF MOBILE VISION	Supplies	53.90
02/11/2019	SF MOBILE VISION	Supplies	483.00
02/11/2019	SF MOBILE VISION	Supplies	174.40
Vendor 8631 - SF MOBILE VISION Total:			711.30
Vendor: VEN02454 - STAMPS.COM			
02/04/2019	STAMPS.COM	Postage	29.99
02/04/2019	STAMPS.COM	Postage	29.99
02/25/2019	STAMPS.COM	Postage	1,000.00
02/25/2019	STAMPS.COM	Postage	59.98
02/25/2019	STAMPS.COM	Postage	59.98
02/25/2019	STAMPS.COM	Postage	59.98
02/25/2019	STAMPS.COM	Postage	59.98
02/25/2019	STAMPS.COM	Postage	59.98
Vendor VEN02454 - STAMPS.COM Total:			1,359.88
Vendor: 10134 - STAPLES BUSINESS CREDIT			
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	-83.40
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	213.05
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	-80.89
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	-80.89
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	249.97
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	7.99
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	296.27
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	-8.29
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	16.18
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	176.77
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	26.39
Vendor 10134 - STAPLES BUSINESS CREDIT Total:			733.15
Vendor: 8952 - SYSCO WEST TEXAS INC			
02/11/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	130.82
02/11/2019	SYSCO WEST TEXAS INC	Food For Jail	1,226.40
02/11/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	154.36
02/11/2019	SYSCO WEST TEXAS INC	Food For Jail	1,117.17
02/11/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	108.90
02/11/2019	SYSCO WEST TEXAS INC	Food For Jail	1,095.68
02/11/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	183.87
02/11/2019	SYSCO WEST TEXAS INC	Food For Jail	1,196.41
02/11/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	435.35
02/11/2019	SYSCO WEST TEXAS INC	Food For Jail	1,210.33
Vendor 8952 - SYSCO WEST TEXAS INC Total:			6,859.29
Vendor: 6886 - TARRANT COUNTY MEDICAL EXAMINER			
02/04/2019	TARRANT COUNTY MEDICAL EX... Autopsies / Cremation		2,250.00
02/25/2019	TARRANT COUNTY MEDICAL EX... Autopsies / Cremation		2,250.00
Vendor 6886 - TARRANT COUNTY MEDICAL EXAMINER Total:			4,500.00
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE			
02/25/2019	TEXAS A&M AGRILIFE EXTENSI... Professional Development		15.00
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:			15.00
Vendor: VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
02/25/2019	TEXAS COMPTROLLER OF PUBLI... Dues To Associations		100.00
Vendor VEN01769 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:			100.00
Vendor: 7031 - TEXAS DEPARTMENT OF LICENSING & REGULATION			
02/11/2019	TEXAS DEPARTMENT OF LICENS... Maint Contracts/Inspections		20.00

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Payment Date	Vendor Name	Account Name	Amount
02/11/2019	TEXAS DEPARTMENT OF LICENS...	Maint Contracts/Inspections	20.00
02/25/2019	TEXAS DEPARTMENT OF LICENS...	Maint Contracts/Inspections	70.00
Vendor 7031 - TEXAS DEPARTMENT OF LICENSING & REGULATION Total:			110.00
Vendor: 17099 - TEXAS SECURITY EQUIPMENT			
02/04/2019	TEXAS SECURITY EQUIPMENT	Uniforms	15.00
Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:			15.00
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND			
02/11/2019	TEXAS WILDLIFE DAMAGE MAN...	Trapper	3,200.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:			3,200.00
Vendor: 7135 - THE PRODUCTIVITY CENTER			
02/04/2019	THE PRODUCTIVITY CENTER	Software Maintenance	705.00
Vendor 7135 - THE PRODUCTIVITY CENTER Total:			705.00
Vendor: VEN02488 - THOMPSON DAVID LANCE			
02/04/2019	THOMPSON DAVID LANCE	Contractors - Electrical	321.50
Vendor VEN02488 - THOMPSON DAVID LANCE Total:			321.50
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION			
02/11/2019	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections	1,010.72
02/11/2019	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections	286.00
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:			1,296.72
Vendor: VEN02500 - UFFDA ENTERPRISES			
02/11/2019	UFFDA ENTERPRISES	R & M - Equipment	181.91
02/11/2019	UFFDA ENTERPRISES	Repairs To Equipment	443.60
02/25/2019	UFFDA ENTERPRISES	Repairs To Equipment	20.78
Vendor VEN02500 - UFFDA ENTERPRISES Total:			646.29
Vendor: 17402 - UNITED COOPERATIVE SERVICES			
02/04/2019	UNITED COOPERATIVE SERVICES	Electric	53.83
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:			53.83
Vendor: 17429 - UNITED STATES POST OFFICE			
02/11/2019	UNITED STATES POST OFFICE	Postage	165.00
Vendor 17429 - UNITED STATES POST OFFICE Total:			165.00
Vendor: 17504 - VERIZON WIRELESS			
02/11/2019	VERIZON WIRELESS	Internet	75.98
02/11/2019	VERIZON WIRELESS	Internet	75.98
02/11/2019	VERIZON WIRELESS	Internet	37.99
02/11/2019	VERIZON WIRELESS	Telephone	75.98
Vendor 17504 - VERIZON WIRELESS Total:			265.93
Vendor: EMP00730 - WATSON KIM			
02/11/2019	WATSON KIM	Mileage Reimbursement	340.08
02/11/2019	WATSON KIM	Mileage Reimbursement	21.80
Vendor EMP00730 - WATSON KIM Total:			361.88
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	190.74
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	183.40
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	16.84
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	122.85
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	57.00
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	104.79
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	5.79
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	92.79
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	14.38
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	102.41
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	103.19
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	250.30
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	1.01
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	44.63
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	5.74
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	269.74

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Payment Date	Vendor Name	Account Name	Amount
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	146.51
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	11.62
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	148.17
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	86.00
02/25/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	32.03
02/25/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	154.40
02/25/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	190.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:			2,334.33
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS			
02/11/2019	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections	125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:			125.00
Vendor: EMP00505 - ZANDER JAMIE			
02/11/2019	ZANDER JAMIE	Postage	19.31
02/11/2019	ZANDER JAMIE	Postage	6.85
02/20/2019	ZANDER JAMIE	Office Supplies	200.00
02/20/2019	ZANDER JAMIE	Dues To Associations	80.00
02/20/2019	ZANDER JAMIE	Contingencies	500.00
02/20/2019	ZANDER JAMIE	Software Maintenance	125.00
02/20/2019	ZANDER JAMIE	Capital Outlay	850.24
Vendor EMP00505 - ZANDER JAMIE Total:			1,781.40
Fund 001 - GENERAL FUND Total:			188,836.11
Fund: 009 - JURY FUND			
Vendor: JUROR254 - ANDERSON DEBORAH			
02/25/2019	ANDERSON DEBORAH	District Court	40.00
Vendor JUROR254 - ANDERSON DEBORAH Total:			40.00
Vendor: 11814 - CASH			
02/04/2019	CASH	District Court	1,176.00
02/21/2019	CASH	Justice Court	102.00
Vendor 11814 - CASH Total:			1,278.00
Vendor: VEN01817 - CATHCART FATIMA			
02/25/2019	CATHCART FATIMA	District Court	40.00
Vendor VEN01817 - CATHCART FATIMA Total:			40.00
Vendor: JUROR252 - CLARK GLENDA			
02/25/2019	CLARK GLENDA	District Court	40.00
Vendor JUROR252 - CLARK GLENDA Total:			40.00
Vendor: JUROR255 - CORPIER DAVID			
02/25/2019	CORPIER DAVID	District Court	40.00
Vendor JUROR255 - CORPIER DAVID Total:			40.00
Vendor: JUROR246 - DOMEL MICHAEL			
02/25/2019	DOMEL MICHAEL	District Court	40.00
Vendor JUROR246 - DOMEL MICHAEL Total:			40.00
Vendor: JUROR249 - EVANS JANET			
02/25/2019	EVANS JANET	District Court	40.00
Vendor JUROR249 - EVANS JANET Total:			40.00
Vendor: JUROR251 - GOSSETT CLAUDE E			
02/25/2019	GOSSETT CLAUDE E	District Court	40.00
Vendor JUROR251 - GOSSETT CLAUDE E Total:			40.00
Vendor: JUROR250 - GREGORY JAMES			
02/25/2019	GREGORY JAMES	District Court	15.00
02/25/2019	GREGORY JAMES	District Court	40.00
Vendor JUROR250 - GREGORY JAMES Total:			55.00
Vendor: JUROR248 - MCASKILL JONATHAN			
02/25/2019	MCASKILL JONATHAN	District Court	40.00
Vendor JUROR248 - MCASKILL JONATHAN Total:			40.00

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Payment Date	Vendor Name	Account Name	Amount
Vendor: JUROR253 - NEUMANN ANNA			
02/25/2019	NEUMANN ANNA	District Court	40.00
			Vendor JUROR253 - NEUMANN ANNA Total: 40.00
Vendor: JUROR111 - WILLIAMS ROBERT			
02/25/2019	WILLIAMS ROBERT	District Court	40.00
			Vendor JUROR111 - WILLIAMS ROBERT Total: 40.00
			Fund 009 - JURY FUND Total: 1,733.00
Fund: 011 - ROAD & BRIDGE PCT - 1			
Vendor: 11968 - AT&T			
02/11/2019	AT&T	Telephone	44.39
			Vendor 11968 - AT&T Total: 44.39
Vendor: VEN01976 - BLACKTOP INDUSTRIES LLC			
02/04/2019	BLACKTOP INDUSTRIES LLC	Materials & Supplies	14.00
			Vendor VEN01976 - BLACKTOP INDUSTRIES LLC Total: 14.00
Vendor: 835 - BOSQUE SUPPLY			
02/25/2019	BOSQUE SUPPLY	Lateral Road	650.00
02/25/2019	BOSQUE SUPPLY	Lateral Road	550.00
02/25/2019	BOSQUE SUPPLY	Lateral Road	177.50
			Vendor 835 - BOSQUE SUPPLY Total: 1,377.50
Vendor: 866 - BOWMAN TIRE AND WHEEL			
02/04/2019	BOWMAN TIRE AND WHEEL	Repairs To Equipment	598.00
02/25/2019	BOWMAN TIRE AND WHEEL	Repairs To Equipment	598.00
			Vendor 866 - BOWMAN TIRE AND WHEEL Total: 1,196.00
Vendor: 942 - BRILEY AUTO SUPPLY			
02/11/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	50.68
02/11/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	54.90
02/11/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	54.74
			Vendor 942 - BRILEY AUTO SUPPLY Total: 160.32
Vendor: VEN01885 - CLIFTON TIRE			
02/11/2019	CLIFTON TIRE	Repairs To Equipment	7.00
			Vendor VEN01885 - CLIFTON TIRE Total: 7.00
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	56.31
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	25.50
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	136.32
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	225.00
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	103.07
			Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total: 546.20
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION			
02/11/2019	COMPLIANCE CONSORTIUM CO...	Personnel Costs	57.00
			Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total: 57.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC			
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	186.83
02/11/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	282.62
02/11/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	89.90
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	536.25
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	772.98
			Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total: 1,868.58
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
02/25/2019	FIRMIN BUSINESS FORMS INC	Office Supplies	39.50
			Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total: 39.50
Vendor: 12310 - HARRIS JAMES KEVIN			
02/11/2019	HARRIS JAMES KEVIN	Materials & Supplies	229.00
			Vendor 12310 - HARRIS JAMES KEVIN Total: 229.00
Vendor: 3918 - KEITHS ACE HARDWARE			
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	18.99

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Payment Date	Vendor Name	Account Name	Amount
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	2.86
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	13.98
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	12.00
Vendor 3918 - KEITHS ACE HARDWARE Total:			47.83
Vendor: 5899 - RATTLER ROCK INC			
02/25/2019	RATTLER ROCK INC	Road Materials	146.40
02/25/2019	RATTLER ROCK INC	Road Materials	415.95
02/25/2019	RATTLER ROCK INC	Road Materials	1,704.54
02/25/2019	RATTLER ROCK INC	Road Materials	1,485.54
02/25/2019	RATTLER ROCK INC	Road Materials	799.86
Vendor 5899 - RATTLER ROCK INC Total:			4,552.29
Vendor: 17402 - UNITED COOPERATIVE SERVICES			
02/04/2019	UNITED COOPERATIVE SERVICES	Electric	110.40
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:			110.40
Vendor: 17504 - VERIZON WIRELESS			
02/11/2019	VERIZON WIRELESS	Telephone	37.99
Vendor 17504 - VERIZON WIRELESS Total:			37.99
Fund 011 - ROAD & BRIDGE PCT - 1 Total:			10,288.00
Fund: 012 - ROAD & BRIDGE PCT - 2			
Vendor: 1358 - ATMOS ENERGY			
02/04/2019	ATMOS ENERGY	Gas	99.06
Vendor 1358 - ATMOS ENERGY Total:			99.06
Vendor: 388 - AVIRETT AGENCY			
02/25/2019	AVIRETT AGENCY	Insurance - Bonding	178.00
Vendor 388 - AVIRETT AGENCY Total:			178.00
Vendor: VEN01976 - BLACKTOP INDUSTRIES LLC			
02/04/2019	BLACKTOP INDUSTRIES LLC	Road Materials	251.50
Vendor VEN01976 - BLACKTOP INDUSTRIES LLC Total:			251.50
Vendor: 835 - BOSQUE SUPPLY			
02/25/2019	BOSQUE SUPPLY	Lateral Road	412.50
Vendor 835 - BOSQUE SUPPLY Total:			412.50
Vendor: 942 - BRILEY AUTO SUPPLY			
02/11/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	89.76
Vendor 942 - BRILEY AUTO SUPPLY Total:			89.76
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Materials & Supplies	85.27
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	14.99
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	225.00
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	571.41
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			896.67
Vendor: VEN02495 - CRAIG, RONALD C			
02/11/2019	CRAIG, RONALD C	Capital Outlay	20,349.41
02/11/2019	CRAIG, RONALD C	Capital Outlay	36,307.20
Vendor VEN02495 - CRAIG, RONALD C Total:			56,656.61
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
02/25/2019	FIRMIN BUSINESS FORMS INC	Office Supplies	39.50
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:			39.50
Vendor: 13392 - HOLT CAT			
02/25/2019	HOLT CAT	Repairs To Equipment	-135.42
02/25/2019	HOLT CAT	Repairs To Equipment	620.14
Vendor 13392 - HOLT CAT Total:			484.72
Vendor: 11151 - HUNDLEY HYDRAULIC			
02/25/2019	HUNDLEY HYDRAULIC	Repairs To Equipment	206.14
Vendor 11151 - HUNDLEY HYDRAULIC Total:			206.14

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Payment Date	Vendor Name	Account Name	Amount
Vendor: 3918 - KEITHS ACE HARDWARE			
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	155.31
02/11/2019	KEITHS ACE HARDWARE	Repairs To Equipment	16.15
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	68.26
Vendor 3918 - KEITHS ACE HARDWARE Total:			239.72
Vendor: 4467 - MARC CORP			
02/04/2019	MARC CORP	Repairs To Equipment	124.00
Vendor 4467 - MARC CORP Total:			124.00
Vendor: 5899 - RATTLER ROCK INC			
02/25/2019	RATTLER ROCK INC	Road Materials	577.80
Vendor 5899 - RATTLER ROCK INC Total:			577.80
Vendor: VEN01659 - RELIANT			
02/04/2019	RELIANT	Electric	11.63
02/11/2019	RELIANT	Electric	194.86
Vendor VEN01659 - RELIANT Total:			206.49
Vendor: 17548 - VULCAN MATERIALS COMPANY			
02/04/2019	VULCAN MATERIALS COMPANY	Road Materials	1,510.96
Vendor 17548 - VULCAN MATERIALS COMPANY Total:			1,510.96
Vendor: 7657 - WALNUT SPRINGS LUMBER			
02/11/2019	WALNUT SPRINGS LUMBER	Materials & Supplies	86.04
Vendor 7657 - WALNUT SPRINGS LUMBER Total:			86.04
Vendor: 17967 - WINDSTREAM			
02/04/2019	WINDSTREAM	Telephone	119.70
Vendor 17967 - WINDSTREAM Total:			119.70
Fund 012 - ROAD & BRIDGE PCT - 2 Total:			62,179.17
Fund: 013 - ROAD & BRIDGE PCT - 3			
Vendor: VEN01977 - BAR NONE AG SUPPLY, INC			
02/04/2019	BAR NONE AG SUPPLY, INC	Lateral Road	1,734.00
Vendor VEN01977 - BAR NONE AG SUPPLY, INC Total:			1,734.00
Vendor: VEN02226 - CLARK AUCTION COMPANY LLC			
02/25/2019	CLARK AUCTION COMPANY LLC	Capital Outlay	950.00
Vendor VEN02226 - CLARK AUCTION COMPANY LLC Total:			950.00
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	274.00
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	40.82
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	225.00
02/25/2019	COMDATA MASTERCARD/FUE...	Materials & Supplies	27.24
02/25/2019	COMDATA MASTERCARD/FUE...	Materials & Supplies	77.10
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	45.97
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			690.13
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION			
02/11/2019	COMPLIANCE CONSORTIUM CO...	Personnel Costs	57.00
Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:			57.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC			
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	880.32
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	1,029.72
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	182.70
02/11/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	1,416.48
02/11/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	134.70
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	80.70
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	2,987.29
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	538.10
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	1,351.98
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	660.36
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	357.79
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	641.68

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Payment Date	Vendor Name	Account Name	Amount
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	556.60
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	77.48
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	405.93
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	1,336.92
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	391.37
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	34.59
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	596.70
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:			13,661.41
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES			
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	25.50
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:			25.50
Vendor: 12310 - HARRIS JAMES KEVIN			
02/11/2019	HARRIS JAMES KEVIN	Uniform Rental	210.00
Vendor 12310 - HARRIS JAMES KEVIN Total:			210.00
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP			
02/25/2019	HEART OF TEXAS ELECTRIC CO...	Electric	127.00
Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:			127.00
Vendor: 13392 - HOLT CAT			
02/25/2019	HOLT CAT	Repairs To Equipment	72.90
Vendor 13392 - HOLT CAT Total:			72.90
Vendor: VEN02493 - JARROD GUNTER			
02/04/2019	JARROD GUNTER	Contracted Services	4,740.00
Vendor VEN02493 - JARROD GUNTER Total:			4,740.00
Vendor: 12300 - JLB CONTRACTING LLC			
02/11/2019	JLB CONTRACTING LLC	Road Materials	436.50
02/11/2019	JLB CONTRACTING LLC	Road Materials	2,384.00
Vendor 12300 - JLB CONTRACTING LLC Total:			2,820.50
Vendor: 3918 - KEITHS ACE HARDWARE			
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	112.55
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	4.98
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	21.69
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	17.98
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	9.99
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	27.37
02/11/2019	KEITHS ACE HARDWARE	Repairs To Equipment	33.13
Vendor 3918 - KEITHS ACE HARDWARE Total:			227.69
Vendor: 10621 - KENS AUTO SUPPLY			
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	13.80
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	-75.61
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	5.67
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	35.20
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	19.84
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	1.42
Vendor 10621 - KENS AUTO SUPPLY Total:			0.32
Vendor: 9637 - MOON'S MECHANICAL SERVICES			
02/25/2019	MOON'S MECHANICAL SERVICES	Repairs To Equipment	200.00
Vendor 9637 - MOON'S MECHANICAL SERVICES Total:			200.00
Vendor: 9930 - MYATT FUELS			
02/04/2019	MYATT FUELS	Fuel	2,578.80
02/04/2019	MYATT FUELS	Fuel	804.15
Vendor 9930 - MYATT FUELS Total:			3,382.95
Vendor: VEN01573 - NEXTLINK BROADBAND			
02/25/2019	NEXTLINK BROADBAND	Telephone	101.85
Vendor VEN01573 - NEXTLINK BROADBAND Total:			101.85

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Payment Date	Vendor Name	Account Name	Amount
Vendor: VEN01938 - OLD SCHOOL CUSTOM SERVICES			
02/11/2019	OLD SCHOOL CUSTOM SERVICES	Repairs To Equipment	97.50
Vendor VEN01938 - OLD SCHOOL CUSTOM SERVICES Total:			97.50
Vendor: 10226 - PARKER LUMBER			
02/11/2019	PARKER LUMBER	Materials & Supplies	20.77
Vendor 10226 - PARKER LUMBER Total:			20.77
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE			
02/04/2019	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	592.00
02/11/2019	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	546.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:			1,138.00
Vendor: 6152 - RUNNELLS GLASS			
02/04/2019	RUNNELLS GLASS	Repairs To Equipment	400.00
Vendor 6152 - RUNNELLS GLASS Total:			400.00
Vendor: 16503 - SMITH BEND WATER SUPPLY			
02/04/2019	SMITH BEND WATER SUPPLY	Water/Sewer/Trash	36.80
Vendor 16503 - SMITH BEND WATER SUPPLY Total:			36.80
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN			
02/11/2019	TRACTOR SUPPLY CREDIT PLAN	Repairs To Equipment	114.98
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:			114.98
Fund 013 - ROAD & BRIDGE PCT - 3 Total:			30,809.30
Fund: 014 - ROAD & BRIDGE PCT - 4			
Vendor: 18294 - CITY OF CLIFTON			
02/11/2019	CITY OF CLIFTON	Water/Sewer/Trash	95.17
Vendor 18294 - CITY OF CLIFTON Total:			95.17
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	25.50
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	225.00
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			250.50
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION			
02/11/2019	COMPLIANCE CONSORTIUM CO...	Personnel Costs	57.00
Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:			57.00
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC			
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	745.37
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	465.74
02/04/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	291.81
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	426.66
02/25/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	2,092.86
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:			4,022.44
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC			
02/25/2019	FIRMIN BUSINESS FORMS INC	Office Supplies	39.50
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:			39.50
Vendor: 12310 - HARRIS JAMES KEVIN			
02/11/2019	HARRIS JAMES KEVIN	Uniform Rental	120.00
Vendor 12310 - HARRIS JAMES KEVIN Total:			120.00
Vendor: 3918 - KEITHS ACE HARDWARE			
02/11/2019	KEITHS ACE HARDWARE	Building Repairs & Maintenance	49.55
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	19.99
02/11/2019	KEITHS ACE HARDWARE	Road Materials	7.99
02/11/2019	KEITHS ACE HARDWARE	Materials & Supplies	4.99
Vendor 3918 - KEITHS ACE HARDWARE Total:			82.52
Vendor: 10621 - KENS AUTO SUPPLY			
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	13.99
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	107.49
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	176.03
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	26.80
02/04/2019	KENS AUTO SUPPLY	Repairs To Equipment	36.93

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Payment Date	Vendor Name	Account Name	Amount
02/25/2019	DIAZ & WRIGHT	Court Appointed Attorney	250.00
02/25/2019	DIAZ & WRIGHT	Court Appointed Attorney	200.00
02/25/2019	DIAZ & WRIGHT	Court Appointed Attorney	350.00
02/25/2019	DIAZ & WRIGHT	Court Appointed Attorney	700.00
02/25/2019	DIAZ & WRIGHT	Court Appointed Attorney	100.00
Vendor VEN01802 - DIAZ & WRIGHT Total:			8,061.60
Vendor: VEN02436 - LAW OFFICE OF DEANDREA PETTY			
02/11/2019	LAW OFFICE OF DEANDREA PET...	Court Appointed Attorney	350.00
Vendor VEN02436 - LAW OFFICE OF DEANDREA PETTY Total:			350.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY			
02/11/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	500.00
02/11/2019	LAW OFFICE OF KRISTINA MASS...	Other Litigation	88.00
02/11/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	400.00
02/25/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	500.00
02/25/2019	LAW OFFICE OF KRISTINA MASS...	Other Litigation	176.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:			1,664.00
Vendor: 1275 - MCGEE & BROOKS LAW PC			
02/25/2019	MCGEE & BROOKS LAW PC	Court Appointed Attorney	350.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:			350.00
Vendor: VEN02447 - MCGEE LAW, PLLC			
02/11/2019	MCGEE LAW, PLLC	Court Appointed Attorney	250.00
02/11/2019	MCGEE LAW, PLLC	Court Appointed Attorney	250.00
02/11/2019	MCGEE LAW, PLLC	Other Litigation	43.00
02/25/2019	MCGEE LAW, PLLC	Court Appointed Attorney	500.00
02/25/2019	MCGEE LAW, PLLC	Other Litigation	43.00
Vendor VEN02447 - MCGEE LAW, PLLC Total:			1,086.00
Vendor: 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES			
02/11/2019	REGIONAL PUBLIC DEFENDER F...	Public Defender Fund	10,279.00
Vendor 12595 - REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES Total:			10,279.00
Vendor: 8434 - SILAS ANTHONY PC			
02/25/2019	SILAS ANTHONY PC	Court Appointed Attorney	110.50
02/25/2019	SILAS ANTHONY PC	Other Litigation	26.00
02/25/2019	SILAS ANTHONY PC	Court Appointed Attorney	169.00
02/25/2019	SILAS ANTHONY PC	Other Litigation	30.00
02/25/2019	SILAS ANTHONY PC	Court Appointed Attorney	149.50
Vendor 8434 - SILAS ANTHONY PC Total:			485.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC			
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	500.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	500.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	400.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	400.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	300.00
02/04/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	500.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/11/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	250.00
02/25/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	152.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:			5,002.00
Vendor: 1277 - VAN TREASE RALEIGH			
02/25/2019	VAN TREASE RALEIGH	Court Appointed Attorney	500.00

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Payment Date	Vendor Name	Account Name	Amount
02/25/2019	VAN TREASE RALEIGH	Other Litigation	120.00
Vendor 1277 - VAN TREASE RALEIGH Total:			620.00
Vendor: VEN02449 - WINTERS LAW OFFICE PLLC			
02/25/2019	WINTERS LAW OFFICE PLLC	Court Appointed Attorney	300.00
02/25/2019	WINTERS LAW OFFICE PLLC	Other Litigation	60.00
Vendor VEN02449 - WINTERS LAW OFFICE PLLC Total:			360.00
Fund 020 - JUDICIAL OPERATIONS Total:			30,257.60
Fund: 027 - LAW LIBRARY FUND			
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	109.98
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:			109.98
Vendor: 007770 - WEST GROUP PAYMENT CENTER			
02/25/2019	WEST GROUP PAYMENT CENTER	Law Books	183.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:			183.00
Fund 027 - LAW LIBRARY FUND Total:			292.98
Fund: 030 - DISTRICT ATTORNEY			
Vendor: 11968 - AT&T			
02/04/2019	AT&T	Telephone	112.21
02/11/2019	AT&T	Telephone	134.60
Vendor 11968 - AT&T Total:			246.81
Vendor: 11092 - BANK OF AMERICA			
02/04/2019	BANK OF AMERICA	Software Maintenance	6.50
Vendor 11092 - BANK OF AMERICA Total:			6.50
Vendor: 10834 - BOSQUE SQUARE			
02/04/2019	BOSQUE SQUARE	Office Rent	1,500.00
Vendor 10834 - BOSQUE SQUARE Total:			1,500.00
Vendor: VEN02416 - CITY OF COMANCHE			
02/11/2019	CITY OF COMANCHE	Professional Services	5,833.34
Vendor VEN02416 - CITY OF COMANCHE Total:			5,833.34
Vendor: 11420 - CITY OF MERIDIAN			
02/11/2019	CITY OF MERIDIAN	Utilities	85.00
Vendor 11420 - CITY OF MERIDIAN Total:			85.00
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	290.62
02/25/2019	COMDATA MASTERCARD/FUE...	Fuel	463.95
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	684.25
02/25/2019	COMDATA MASTERCARD/FUE...	Office Supplies	108.24
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			1,547.06
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES			
02/25/2019	DEPARTMENT OF INFORMATIO...	Telephone	70.22
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:			70.22
Vendor: 1699 - KERSH DAMON			
02/11/2019	KERSH DAMON	Travel	362.10
Vendor 1699 - KERSH DAMON Total:			362.10
Vendor: VEN01808 - NDAA INSURANCE SERVICES			
02/25/2019	NDAA INSURANCE SERVICES	Insurance - Liability	7,044.00
Vendor VEN01808 - NDAA INSURANCE SERVICES Total:			7,044.00
Vendor: VEN01573 - NEXTLINK BROADBAND			
02/25/2019	NEXTLINK BROADBAND	Telephone	225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:			225.26
Vendor: 8157 - OFFICE DEPOT			
02/04/2019	OFFICE DEPOT	Office Supplies	-16.06
02/04/2019	OFFICE DEPOT	Office Supplies	16.06
Vendor 8157 - OFFICE DEPOT Total:			0.00

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Payment Date	Vendor Name	Account Name	Amount
Vendor: VEN01659 - RELIANT			
02/04/2019	RELIANT	Utilities	153.25
			Vendor VEN01659 - RELIANT Total: 153.25
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH			
02/27/2019	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance	766.56
			Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total: 766.56
Vendor: VEN01846 - TXTAG			
02/25/2019	TXTAG	Travel	7.72
			Vendor VEN01846 - TXTAG Total: 7.72
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
02/25/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	285.00
			Vendor 19174 - WELLS FARGO VENDOR SERVICES Total: 285.00
Vendor: 007770 - WEST GROUP PAYMENT CENTER			
02/25/2019	WEST GROUP PAYMENT CENTER	Law Books	244.00
02/25/2019	WEST GROUP PAYMENT CENTER	Law Books	574.17
			Vendor 007770 - WEST GROUP PAYMENT CENTER Total: 818.17
			Fund 030 - DISTRICT ATTORNEY Total: 18,950.99
Fund: 033 - COURT REPORTER SERVICES			
Vendor: VEN02253 - BOEHMER, SHERRY LYNN			
02/04/2019	BOEHMER, SHERRY LYNN	Court Reporter	635.76
02/11/2019	BOEHMER, SHERRY LYNN	Court Reporter	86.92
02/11/2019	BOEHMER, SHERRY LYNN	Court Reporter	125.00
02/11/2019	BOEHMER, SHERRY LYNN	Court Reporter	86.92
02/11/2019	BOEHMER, SHERRY LYNN	Court Reporter	250.00
			Vendor VEN02253 - BOEHMER, SHERRY LYNN Total: 1,184.60
			Fund 033 - COURT REPORTER SERVICES Total: 1,184.60
Fund: 034 - SECURITY FUND			
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)			
02/25/2019	AMAZON.COM (SYNCB/AMAZ...	Capital Outlay	129.55
			Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total: 129.55
Vendor: 10134 - STAPLES BUSINESS CREDIT			
02/11/2019	STAPLES BUSINESS CREDIT	Office Supplies	12.00
02/11/2019	STAPLES BUSINESS CREDIT	Supplies	62.65
			Vendor 10134 - STAPLES BUSINESS CREDIT Total: 74.65
			Fund 034 - SECURITY FUND Total: 204.20
Fund: 036 - LAW ENFORCEMENT EDUCATION			
Vendor: 8535 - FBI - LEEDA			
02/11/2019	FBI - LEEDA	Conference	695.00
			Vendor 8535 - FBI - LEEDA Total: 695.00
			Fund 036 - LAW ENFORCEMENT EDUCATION Total: 695.00
Fund: 044 - ELECTION FUND			
Vendor: 11968 - AT&T			
02/25/2019	AT&T	Telephone	178.74
			Vendor 11968 - AT&T Total: 178.74
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	19.29
02/25/2019	COMDATA MASTERCARD/FUE...	Conference	500.25
			Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total: 519.54
Vendor: 12283 - HART INTERCIVIC			
02/25/2019	HART INTERCIVIC	Software Maintenance	1,170.00
			Vendor 12283 - HART INTERCIVIC Total: 1,170.00
Vendor: 15818 - QUILL CORPORATION			
02/25/2019	QUILL CORPORATION	Office Supplies	16.99
02/25/2019	QUILL CORPORATION	Office Supplies	2.09

Transparency Payment Register

Payment Dates: 02/01/2019 - 02/28/2019

Payment Date	Vendor Name	Account Name	Amount
02/25/2019	QUILL CORPORATION	Office Supplies	35.99
Vendor 15818 - QUILL CORPORATION Total:			55.07
Vendor: 17504 - VERIZON WIRELESS			
02/11/2019	VERIZON WIRELESS	Internet	341.91
Vendor 17504 - VERIZON WIRELESS Total:			341.91
Vendor: VEN01225 - VISTA SOLUTIONS GROUP			
02/11/2019	VISTA SOLUTIONS GROUP	Software Maintenance	1,400.00
Vendor VEN01225 - VISTA SOLUTIONS GROUP Total:			1,400.00
Vendor: 19174 - WELLS FARGO VENDOR SERVICES			
02/04/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	7.03
02/04/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	46.97
02/25/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	100.21
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:			154.21
Fund 044 - ELECTION FUND Total:			3,819.47
Fund: 060 - JAIL FUND			
Vendor: VEN02499 - CROWN CORRECTIONAL TELEPHONE, INC			
02/11/2019	CROWN CORRECTIONAL TELEP...	General Expenditures	1,335.00
Vendor VEN02499 - CROWN CORRECTIONAL TELEPHONE, INC Total:			1,335.00
Vendor: VEN02463 - MONTGOMERY TECHNOLOGY SYSTEMS LLC			
02/04/2019	MONTGOMERY TECHNOLOGY S...	General Expenditures	7,309.85
Vendor VEN02463 - MONTGOMERY TECHNOLOGY SYSTEMS LLC Total:			7,309.85
Fund 060 - JAIL FUND Total:			8,644.85
Fund: 070 - CAPITAL IMPROVEMENT FUND			
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM			
02/25/2019	COMDATA MASTERCARD/FUE...	Building Improvements	682.50
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:			682.50
Vendor: VEN01141 - DAVIS LARRY D			
02/04/2019	DAVIS LARRY D	Building Improvements	170.00
02/04/2019	DAVIS LARRY D	Building Improvements	40.00
02/04/2019	DAVIS LARRY D	Building Improvements	30.00
Vendor VEN01141 - DAVIS LARRY D Total:			240.00
Vendor: VEN02487 - LOCHRIDGE PRIEST INC			
02/04/2019	LOCHRIDGE PRIEST INC	Capital Outlay	9,899.20
Vendor VEN02487 - LOCHRIDGE PRIEST INC Total:			9,899.20
Vendor: 10226 - PARKER LUMBER			
02/25/2019	PARKER LUMBER	Building Improvements	88.65
02/25/2019	PARKER LUMBER	Building Improvements	105.29
Vendor 10226 - PARKER LUMBER Total:			193.94
Vendor: VEN02496 - PBG RESTORATION GROUP, LLC			
02/25/2019	PBG RESTORATION GROUP, LLC	Building Improvements	5,993.34
Vendor VEN02496 - PBG RESTORATION GROUP, LLC Total:			5,993.34
Fund 070 - CAPITAL IMPROVEMENT FUND Total:			17,008.98
Grand Total:			385,484.93

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	188,836.11
009 - JURY FUND	1,733.00
011 - ROAD & BRIDGE PCT - 1	10,288.00
012 - ROAD & BRIDGE PCT - 2	62,179.17
013 - ROAD & BRIDGE PCT - 3	30,809.30
014 - ROAD & BRIDGE PCT - 4	9,731.74
015 - ROAD & BRIDGE MAINTENANCE	8.94
017 - RECORD PRESERVATION - CC	840.00
020 - JUDICIAL OPERATIONS	30,257.60
027 - LAW LIBRARY FUND	292.98
030 - DISTRICT ATTORNEY	18,950.99
033 - COURT REPORTER SERVICES	1,184.60
034 - SECURITY FUND	204.20
036 - LAW ENFORCEMENT EDUCATION	695.00
044 - ELECTION FUND	3,819.47
060 - JAIL FUND	8,644.85
070 - CAPITAL IMPROVEMENT FUND	17,008.98
Grand Total:	385,484.93

Account Summary

Account Number	Account Name	Payment Amount
001-400-310	Office Supplies	373.75
001-400-427	Dues To Associations	175.00
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	194.84
001-403-428	Conference	264.22
001-403-455	Copier Lease	122.85
001-409-312	Postage	1,958.99
001-409-406	Appraisal District Fee	40,682.00
001-409-407	Trapper	3,200.00
001-409-418	Professional Services	6,767.70
001-409-420	Telephone	3,656.56
001-409-422	Internet	75.98
001-409-427	Dues To Associations	100.00
001-409-453	IT - Software/Hardware	943.73
001-409-457	County Supplies	235.73
001-409-465	County Functions	657.00
001-409-475	HOTCOG	1,622.00
001-409-491	Fines and Fees	-16,764.74
001-409-571	Equipment Lease	291.00
001-427-491	Reimbursements - Coman...	3,300.00
001-428-310	Office Supplies	309.30
001-428-420	Telephone	366.25
001-428-440	Electric	188.09
001-428-442	Water/Sewer/Trash	67.70
001-428-570	Capital Outlay	676.56
001-435-110	Court Reporter	3,903.25
001-435-111	Court Coordinator	3,271.33
001-435-151	District Judge	333.67
001-435-452	Contingencies	746.83
001-450-310	Office Supplies	389.11
001-450-421	Fax Line	20.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	5.79
001-455-428	Conference	286.76
001-456-310	Office Supplies	209.48
001-456-312	Postage	191.16

Account Summary

Account Number	Account Name	Payment Amount
001-456-427	Dues To Associations	80.00
001-456-440	Electric	153.46
001-456-442	Water/Sewer/Trash	95.17
001-456-452	Contingencies	500.00
001-456-453	Software Maintenance	125.00
001-456-455	Copier Lease	86.00
001-456-570	Capital Outlay	850.24
001-475-311	PO BOX	44.93
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	57.01
001-495-421	Internet	75.98
001-495-428	Conference	200.57
001-495-455	Copier Lease	154.40
001-497-427	Dues To Associations	150.00
001-497-428	Conference	180.00
001-499-310	Office Supplies	769.14
001-499-420	Telephone	1,448.34
001-499-440	Electric	219.07
001-499-441	Gas	46.42
001-499-442	Water/Sewer/Trash	74.50
001-499-455	Copier Lease	102.41
001-510-420	Telephone	37.10
001-510-440	Electric	1,472.48
001-510-442	Water/Sewer/Trash	92.10
001-512-330	Fuel	555.50
001-512-332	Janitorial Supplies	403.84
001-512-348	Contractors - Hvac	540.00
001-512-350	R & M - Building	2,970.89
001-512-351	R & M - Equipment	181.91
001-512-353	Maint Contracts/Inspecti...	2,522.15
001-512-355	Contractors - Electrical	321.50
001-512-573	Minor Equipment	9.99
001-514-310	Office Supplies	64.94
001-514-421	Internet	37.99
001-514-438	Vehicle	24.87
001-516-103	Salaries - PartTime	42.63
001-516-304	Food And Consumables	5,306.46
001-516-317	Mileage Reimbursement	412.57
001-516-420	Telephone	262.33
001-516-421	Internet	66.04
001-516-440	Electric	428.25
001-516-442	Water/Sewer/Trash	155.85
001-540-330	Fuel	212.31
001-550-330	Fuel	248.95
001-550-354	Vehicle Repairs	68.27
001-550-427	Dues To Associations	25.00
001-552-330	Fuel	269.59
001-552-427	Dues To Associations	60.00
001-560-310	Office Supplies	316.06
001-560-330	Fuel	11,991.03
001-560-331	Supplies	2,462.78
001-560-339	K-9	439.57
001-560-395	Uniforms	343.96
001-560-405	Medical Services	2,872.23
001-560-420	Telephone	3,717.99
001-560-421	Telephone - LD	25.60
001-560-427	Dues To Associations	100.00

Account Summary

Account Number	Account Name	Payment Amount
001-560-429	Training	2,216.33
001-560-437	Radio Repair	77.00
001-560-453	Software Maintenance	887.00
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	3,747.99
001-560-570	Capital Outlay	45,056.80
001-560-571	Equipment Lease	891.22
001-561-331	Supplies	213.55
001-561-332	Janitorial Supplies	1,031.88
001-561-333	Food For Jail	6,176.74
001-561-350	Building Repairs & Maint...	567.62
001-561-395	Uniforms	109.96
001-561-405	Medical Services	319.47
001-561-440	Electric	3,081.56
001-561-441	Gas	48.08
001-561-442	Water/Sewer/Trash	838.70
001-561-455	Copier Lease	190.00
001-571-420	Telephone	155.82
001-571-422	Internet	48.68
001-571-440	Electric	128.85
001-571-442	Water/Sewer/Trash	67.30
001-580-310	Office Supplies	21.50
001-581-310	Office Supplies	16.00
001-581-330	Fuel	391.95
001-581-354	Vehicle Repairs	7.00
001-581-420	Telephone	1,347.42
001-581-440	Electric	365.25
001-581-442	Water/Sewer/Trash	189.70
001-581-455	Copier Lease	44.63
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	1,775.00
001-590-442	Water/Sewer/Trash	1,051.73
001-601-330	Fuel	40.54
001-601-420	Telephone	37.10
001-601-440	Electric	80.48
001-601-453	Repairs To Equipment	465.29
001-630-455	Autopsies / Cremation	4,500.00
001-645-310	Office Supplies	255.71
001-645-414	Mandatory Claims	90.51
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,992.52
001-650-440	Electric	696.73
001-650-442	Water/Sewer/Trash	216.10
001-650-455	Copier Lease	269.74
001-652-420	Telephone	339.51
001-652-422	Internet	50.68
001-652-440	Electric	193.93
001-652-442	Water/Sewer/Trash	65.70
001-652-455	Copier Lease	146.51
001-665-310	Office Supplies	329.38
001-665-340	4-H Supervision	177.12
001-665-343	4-H Youth Program	41.20
001-665-410	Professional Development	136.94
001-665-412	Volunteer Recognition	637.66
001-665-420	Telephone	189.72
001-665-426	Travel - 4 H Assistant	220.18
001-665-440	Electric	132.91
001-665-442	Water/Sewer/Trash	66.50

Account Summary

Account Number	Account Name	Payment Amount
001-665-455	Copier Lease	148.17
001-665-560	Travel - CEA/ANR	232.82
001-665-561	Travel - CEA/FCS	105.19
009-465-473	District Court	1,631.00
009-465-487	Justice Court	102.00
011-621-310	Office Supplies	142.57
011-621-330	Fuel	192.63
011-621-335	Personnel Costs	57.00
011-621-356	Materials & Supplies	290.83
011-621-357	Road Materials	6,420.87
011-621-360	Lateral Road	1,377.50
011-621-420	Telephone	82.38
011-621-428	Conference	225.00
011-621-440	Electric	110.40
011-621-451	Repairs To Equipment	1,388.82
012-622-310	Office Supplies	39.50
012-622-356	Materials & Supplies	394.88
012-622-357	Road Materials	2,340.26
012-622-360	Lateral Road	412.50
012-622-420	Telephone	119.70
012-622-428	Conference	796.41
012-622-440	Electric	206.49
012-622-441	Gas	99.06
012-622-451	Repairs To Equipment	935.76
012-622-570	Capital Outlay	56,656.61
012-622-802	Insurance - Bonding	178.00
013-623-330	Fuel	3,382.95
013-623-335	Personnel Costs	57.00
013-623-356	Materials & Supplies	319.67
013-623-357	Road Materials	16,481.91
013-623-360	Lateral Road	1,734.00
013-623-395	Uniform Rental	210.00
013-623-420	Telephone	127.35
013-623-428	Conference	225.00
013-623-440	Electric	127.00
013-623-442	Water/Sewer/Trash	36.80
013-623-451	Repairs To Equipment	2,417.62
013-623-486	Contracted Services	4,740.00
013-623-570	Capital Outlay	950.00
014-624-310	Office Supplies	39.50
014-624-330	Fuel	2,569.37
014-624-335	Personnel Costs	57.00
014-624-350	Building Repairs & Maint...	49.55
014-624-356	Materials & Supplies	24.98
014-624-357	Road Materials	6,030.43
014-624-395	Uniform Rental	120.00
014-624-428	Conference	225.00
014-624-440	Electric	128.79
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	391.95
015-625-451	Equipment Repairs & Mai...	8.94
017-403-453	Software Maintenance	840.00
020-428-305	Court Appointed Attorney	13,752.00
020-428-307	Other Litigation	154.60
020-435-305	Court Appointed Attorney	5,529.00
020-435-307	Other Litigation	543.00
020-435-308	Public Defender Fund	10,279.00
027-627-455	Copier Lease	109.98

Account Summary

Account Number	Account Name	Payment Amount
027-627-510	Law Books	183.00
030-476-202	Hospital Insurance	766.56
030-476-310	Office Supplies	108.24
030-476-330	Fuel	754.57
030-476-418	Professional Services	5,833.34
030-476-420	Telephone	542.29
030-476-426	Travel	369.82
030-476-428	Conference	684.25
030-476-445	Utilities	238.25
030-476-453	Software Maintenance	6.50
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-485	Insurance - Liability	7,044.00
030-476-590	Law Books	818.17
033-436-312	Court Reporter	1,184.60
034-634-310	Office Supplies	12.00
034-634-457	Supplies	62.65
034-634-570	Capital Outlay	129.55
036-560-428	Conference	695.00
044-644-310	Office Supplies	62.10
044-644-420	Telephone	178.74
044-644-422	Internet	341.91
044-644-428	Conference	519.54
044-644-453	Software Maintenance	2,570.00
044-644-455	Copier Lease	147.18
060-660-860	General Expenditures	8,644.85
070-670-531	Building Improvements	7,109.78
070-670-570	Capital Outlay	9,899.20
	Grand Total:	385,484.93

Project Account Summary

Project Account Key	Payment Amount
None	385,484.93
Grand Total:	385,484.93