



Transparency Payment Register

By Fund

Post Dates 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: VEN01647 - 220TH BOSQUE COUNTY					
04/10/2018	65879	220TH BOSQUE COUNTY	Due To Other Governmental Ag...		150.00
Vendor VEN01647 - 220TH BOSQUE COUNTY Total:					150.00
Vendor: 69 - AFLAC					
04/30/2018	65980	AFLAC	Insurance Payable		108.59
04/30/2018	65980	AFLAC	Insurance Payable		61.39
04/30/2018	65980	AFLAC	Insurance Payable		108.59
04/30/2018	65980	AFLAC	Insurance Payable		61.39
Vendor 69 - AFLAC Total:					339.96
Vendor: 18154 - AIRMED CARE NETWORK					
04/09/2018	65795	AIRMED CARE NETWORK	Air Ambulance		27.00
04/23/2018	65952	AIRMED CARE NETWORK	Air Ambulance		25.00
Vendor 18154 - AIRMED CARE NETWORK Total:					52.00
Vendor: 10483 - ALLEN VIRGINIA					
04/09/2018	65796	ALLEN VIRGINIA	Tower Land Lease		250.00
04/30/2018	65992	ALLEN VIRGINIA	Tower Land Lease		250.00
Vendor 10483 - ALLEN VIRGINIA Total:					500.00
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
04/30/2018	65993	AMERICAN FORENSICS LLC	Autopsies / Cremation		3,400.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					3,400.00
Vendor: 1195 - AMERICAN PUBLIC LIFE					
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		8.68
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					17.36
Vendor: 8581 - AMERITAS					
04/30/2018	65982	AMERITAS	Due To Other Governmental Ag...		29.56
04/30/2018	65982	AMERITAS	Insurance Payable		-18.24
04/30/2018	65982	AMERITAS	Insurance Payable		304.62
04/30/2018	65982	AMERITAS	Insurance Payable		396.06
04/30/2018	65982	AMERITAS	Insurance Payable		286.38
04/30/2018	65982	AMERITAS	Insurance Payable		396.06
Vendor 8581 - AMERITAS Total:					1,394.44
Vendor: 11288 - APPLIED CONCEPTS INC					
04/16/2018	65886	APPLIED CONCEPTS INC	Equipment Lease		891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:					891.22
Vendor: 10294 - ARCO MOBILE FIRE EXTINGUISHER					
04/09/2018	65797	ARCO MOBILE FIRE EXTINGUISH...	Building Repairs & Maintenance		45.00
Vendor 10294 - ARCO MOBILE FIRE EXTINGUISHER Total:					45.00
Vendor: EMP00769 - ARNOLD MARC					
04/09/2018	65798	ARNOLD MARC	Travel - Ext Agent		246.01
Vendor EMP00769 - ARNOLD MARC Total:					246.01
Vendor: 11968 - AT&T					
04/09/2018	65801	AT&T	Telephone		41.98
04/09/2018	65800	AT&T	Telephone		818.03
04/09/2018	65800	AT&T	Telephone - Security		1,774.70
04/09/2018	65800	AT&T	Telephone		73.32
04/09/2018	65800	AT&T	Telephone		36.66
04/09/2018	65800	AT&T	Telephone		100.97
04/09/2018	65800	AT&T	Telephone		1,932.93
04/09/2018	65800	AT&T	Telephone		127.14

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/09/2018	65800	AT&T	Telephone		175.44
04/09/2018	65800	AT&T	Telephone		36.66
04/09/2018	65800	AT&T	Telephone		145.63
04/09/2018	65800	AT&T	Telephone		130.16
04/16/2018	65887	AT&T	Internet		74.47
04/16/2018	65887	AT&T	Internet		60.34
04/16/2018	65887	AT&T	Internet		60.34
04/16/2018	65887	AT&T	Telephone		60.34
04/16/2018	65887	AT&T	Telephone		-1.53
04/23/2018	65953	AT&T	Telephone		328.16
04/23/2018	65953	AT&T	Telephone		211.54
04/30/2018	65994	AT&T	Telephone		895.48
04/30/2018	65994	AT&T	Telephone		1,073.08
04/30/2018	65994	AT&T	Telephone		182.43
04/30/2018	65994	AT&T	Telephone		897.85
04/30/2018	65994	AT&T	Telephone		897.85
				Vendor 11968 - AT&T Total:	10,133.97

Vendor: 1358 - ATMOS ENERGY

04/30/2018	65995	ATMOS ENERGY	Gas		229.84
04/30/2018	65995	ATMOS ENERGY	Gas		48.47
04/30/2018	65995	ATMOS ENERGY	Gas		114.54
04/30/2018	65995	ATMOS ENERGY	Gas		46.66
04/30/2018	65995	ATMOS ENERGY	Gas		58.08
04/30/2018	65995	ATMOS ENERGY	Gas		47.86
04/30/2018	65995	ATMOS ENERGY	Gas		46.66
05/07/2018	66060	ATMOS ENERGY	Gas		44.90
				Vendor 1358 - ATMOS ENERGY Total:	637.01

Vendor: 388 - AVIRETT AGENCY

04/16/2018	65888	AVIRETT AGENCY	Insurance - Bonding		50.00
				Vendor 388 - AVIRETT AGENCY Total:	50.00

Vendor: 424 - BAIN PAPER

04/16/2018	65889	BAIN PAPER	Janitorial Supplies		592.63
				Vendor 424 - BAIN PAPER Total:	592.63

Vendor: 11092 - BANK OF AMERICA

04/09/2018	65803	BANK OF AMERICA	Vehicle Repairs		77.00
04/09/2018	65803	BANK OF AMERICA	Travel - Ext Agent		522.99
04/09/2018	65803	BANK OF AMERICA	Insurance - Claims		-85.00
04/09/2018	65803	BANK OF AMERICA	Fax Line		10.00
04/09/2018	65803	BANK OF AMERICA	Conference		34.56
04/09/2018	65803	BANK OF AMERICA	Mileage Reimbursement		22.87
04/09/2018	65803	BANK OF AMERICA	Office Supplies		16.61
04/09/2018	65803	BANK OF AMERICA	Office Supplies		-89.00
04/09/2018	65803	BANK OF AMERICA	Fax Line		10.00
04/09/2018	65803	BANK OF AMERICA	IT - Software/Hardware		327.67
04/09/2018	65803	BANK OF AMERICA	IT - Software/Hardware		437.35
04/09/2018	65803	BANK OF AMERICA	Office Supplies		85.94
04/09/2018	65803	BANK OF AMERICA	Office Supplies		-17.45
04/09/2018	65803	BANK OF AMERICA	Communications		167.29
04/09/2018	65803	BANK OF AMERICA	Insurance - Claims		101.99
04/09/2018	65803	BANK OF AMERICA	Office Supplies		25.00
04/09/2018	65803	BANK OF AMERICA	Office Supplies		25.00
04/09/2018	65803	BANK OF AMERICA	Software Maintenance		368.89
04/09/2018	65803	BANK OF AMERICA	Training		200.00
04/09/2018	65803	BANK OF AMERICA	Internet		105.53
04/09/2018	65803	BANK OF AMERICA	Communications		24.99
04/09/2018	65803	BANK OF AMERICA	Communications		23.25
05/07/2018	66061	BANK OF AMERICA	Uniforms		22.98
05/07/2018	66061	BANK OF AMERICA	Training		893.04
05/07/2018	66061	BANK OF AMERICA	Training		65.44

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
05/07/2018	66061	BANK OF AMERICA	Training		120.00
05/07/2018	66061	BANK OF AMERICA	Office Supplies		19.98
05/07/2018	66061	BANK OF AMERICA	Conference		445.05
05/07/2018	66061	BANK OF AMERICA	Conference		54.04
05/07/2018	66061	BANK OF AMERICA	Office Supplies		189.95
05/07/2018	66061	BANK OF AMERICA	Janitorial Supplies		70.00
05/07/2018	66061	BANK OF AMERICA	Janitorial Supplies		97.00
05/07/2018	66061	BANK OF AMERICA	Janitorial Supplies		148.80
05/07/2018	66061	BANK OF AMERICA	Vehicle		20.16
05/07/2018	66061	BANK OF AMERICA	Conference		190.99
05/07/2018	66061	BANK OF AMERICA	Conference		190.99
05/07/2018	66061	BANK OF AMERICA	Conference		26.49
05/07/2018	66061	BANK OF AMERICA	Fax Line		10.00
05/07/2018	66061	BANK OF AMERICA	Fax Line		10.00
Vendor 11092 - BANK OF AMERICA Total:					4,970.39
Vendor: 11930 - BEN E KEITH					
04/09/2018	65807	BEN E KEITH	Food And Consumables		402.10
04/09/2018	65807	BEN E KEITH	Food And Consumables		939.34
04/09/2018	65807	BEN E KEITH	Food And Consumables		886.35
04/09/2018	65807	BEN E KEITH	Food And Consumables		978.95
04/09/2018	65807	BEN E KEITH	Food And Consumables		773.07
04/09/2018	65807	BEN E KEITH	Food And Consumables		855.38
Vendor 11930 - BEN E KEITH Total:					4,835.19
Vendor: VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS)					
04/16/2018	65890	BENNET'S (BPC BUSINESS SOLUT...	Office Supplies		204.94
Vendor VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS) Total:					204.94
Vendor: VEN02289 - BEST VALUE PHARMACIES, INC					
04/30/2018	65996	BEST VALUE PHARMACIES, INC	Medical Services		24.49
Vendor VEN02289 - BEST VALUE PHARMACIES, INC Total:					24.49
Vendor: 674 - BILLS BODY SHOP					
04/16/2018	65892	BILLS BODY SHOP	Vehicle Repairs		425.00
04/16/2018	65892	BILLS BODY SHOP	Vehicle Repairs		197.50
Vendor 674 - BILLS BODY SHOP Total:					622.50
Vendor: 10837 - BOSQUE COUNTY					
04/05/2018	DFT0000483	BOSQUE COUNTY	Wages Payable		1.50
		BOSQUE COUNTY	Due To Other Governmental Ag...		131.00
		BOSQUE COUNTY	Due To Other Governmental Ag...		-131.00
04/05/2018	65793	BOSQUE COUNTY	Due To Other Governmental Ag...		131.00
04/19/2018	DFT0000491	BOSQUE COUNTY	Wages Payable		1.50
04/20/2018	65947	BOSQUE COUNTY	Due To Other Governmental Ag...		86.07
Vendor 10837 - BOSQUE COUNTY Total:					220.07
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY					
04/30/2018	66002	BROOKSHIRE BROTHERS PHAR...	Mandatory Claims		302.15
Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:					302.15
Vendor: 11850 - BROOKSHIRE BROTHERS					
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		4.95
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		1.89
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		9.57
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		11.97
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		15.96
04/16/2018	65893	BROOKSHIRE BROTHERS	Office Supplies		1.69
04/23/2018	65954	BROOKSHIRE BROTHERS	Janitorial Supplies		25.25
04/23/2018	65954	BROOKSHIRE BROTHERS	Food For Jail		2.50
04/23/2018	65954	BROOKSHIRE BROTHERS	Medical Services		5.99
Vendor 11850 - BROOKSHIRE BROTHERS Total:					79.77
Vendor: VEN01832 - CENTRAL TEXAS RADIOLOGICAL ASSOCIATION					
04/16/2018	65894	CENTRAL TEXAS RADIOLOGICAL...	Mandatory Claims		8.29

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	66003	CENTRAL TEXAS RADIOLOGICAL...	Mandatory Claims		22.99
Vendor VEN01832 - CENTRAL TEXAS RADIOLOGICAL ASSOCIATION Total:					31.28
Vendor: 8319 - CENTURYLINK					
04/23/2018	65955	CENTURYLINK	Telephone		234.72
04/23/2018	65955	CENTURYLINK	Telephone		40.16
04/23/2018	65955	CENTURYLINK	Telephone		44.16
Vendor 8319 - CENTURYLINK Total:					319.04
Vendor: 18294 - CITY OF CLIFTON					
04/09/2018	65812	CITY OF CLIFTON	Water/Sewer/Trash		95.17
04/05/2018	65790	CITY OF CLIFTON	Due To Other Governmental Ag...		300.00
Vendor 18294 - CITY OF CLIFTON Total:					395.17
Vendor: 11420 - CITY OF MERIDIAN					
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		96.90
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		174.37
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		213.17
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		68.90
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		64.10
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		68.90
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		82.50
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		1,000.75
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		93.70
04/09/2018	65813	CITY OF MERIDIAN	Water/Sewer/Trash		66.50
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		65.70
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		70.50
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		67.30
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		132.90
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		177.97
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		1,121.43
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		96.10
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		206.37
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		67.30
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		72.50
05/07/2018	66071	CITY OF MERIDIAN	Water/Sewer/Trash		359.10
Vendor 11420 - CITY OF MERIDIAN Total:					4,366.96
Vendor: 8580 - COLONIAL					
04/30/2018	65984	COLONIAL	Due To Other Governmental Ag...		50.02
04/30/2018	65984	COLONIAL	Insurance Payable		955.22
04/30/2018	65984	COLONIAL	Insurance Payable		837.66
04/30/2018	65984	COLONIAL	Insurance Payable		955.22
04/30/2018	65984	COLONIAL	Insurance Payable		837.66
Vendor 8580 - COLONIAL Total:					3,635.78
Vendor: 10567 - COMANCHE COUNTY					
04/09/2018	65814	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
04/09/2018	65814	COMANCHE COUNTY	Court Reporter		3,907.75
04/09/2018	65814	COMANCHE COUNTY	Court Coordinator		3,192.50
04/09/2018	65814	COMANCHE COUNTY	District Judge		333.67
04/30/2018	66004	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08
04/30/2018	66004	COMANCHE COUNTY	Court Reporter		3,907.75
04/30/2018	66004	COMANCHE COUNTY	Court Coordinator		3,192.50
04/30/2018	66004	COMANCHE COUNTY	District Judge		333.67
Vendor 10567 - COMANCHE COUNTY Total:					21,468.00
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION					
04/09/2018	65815	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00
Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:					57.00
Vendor: 12313 - CRAWFORD JODY					
04/23/2018	65957	CRAWFORD JODY	Conference		100.04
04/23/2018	65957	CRAWFORD JODY	Conference		759.72
04/23/2018	65957	CRAWFORD JODY	Conference		695.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/23/2018	65957	CRAWFORD JODY	Conference		351.30
04/23/2018	65957	CRAWFORD JODY	Conference		142.31
04/23/2018	65957	CRAWFORD JODY	Conference		132.47
Vendor 12313 - CRAWFORD JODY Total:					2,180.84
Vendor: VEN01797 - DA SILVA CHRISTINA					
04/09/2018	65816	DA SILVA CHRISTINA	Salaries - PartTime		403.00
04/23/2018	65958	DA SILVA CHRISTINA	Salaries - PartTime		434.00
Vendor VEN01797 - DA SILVA CHRISTINA Total:					837.00
Vendor: VEN02282 - DAVENPORT BRADLEY					
04/05/2018	65791	DAVENPORT BRADLEY	Due To Other Governmental Ag...		102.00
Vendor VEN02282 - DAVENPORT BRADLEY Total:					102.00
Vendor: 8166 - DEARBORN NATIONAL					
04/30/2018	65986	DEARBORN NATIONAL	Insurance Payable		7.74
04/30/2018	65986	DEARBORN NATIONAL	Insurance Payable		7.74
Vendor 8166 - DEARBORN NATIONAL Total:					15.48
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		46.85
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		22.69
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone - LD		97.63
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		25.95
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		68.22
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		25.07
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					286.41
Vendor: 12021 - DIAL TONE SERVICES					
04/16/2018	65896	DIAL TONE SERVICES	Telephone		6.96
04/16/2018	65896	DIAL TONE SERVICES	Telephone		17.89
04/16/2018	65896	DIAL TONE SERVICES	Telephone		20.87
Vendor 12021 - DIAL TONE SERVICES Total:					45.72
Vendor: EMP00801 - DORWARD CHELSEA					
04/09/2018	65819	DORWARD CHELSEA	Travel - Ext Agent		207.00
04/09/2018	65819	DORWARD CHELSEA	Travel - Ext Agent		422.32
04/30/2018	66007	DORWARD CHELSEA	Fcs Program Support		12.29
04/30/2018	66007	DORWARD CHELSEA	Fcs Program Support		35.00
04/30/2018	66007	DORWARD CHELSEA	Professional Development		10.00
Vendor EMP00801 - DORWARD CHELSEA Total:					686.61
Vendor: VEN01813 - F8 TECH					
04/23/2018	65960	F8 TECH	Capital Outlay		2,375.00
04/30/2018	66009	F8 TECH	Office Supplies		289.72
Vendor VEN01813 - F8 TECH Total:					2,664.72
Vendor: VEN02023 - FALLS COUNTY SHERIFF'S OFFICE					
04/16/2018	65899	FALLS COUNTY SHERIFF'S OFFICE	Medical Services		111.45
04/16/2018	65899	FALLS COUNTY SHERIFF'S OFFICE	Prisoner Care		8,664.00
Vendor VEN02023 - FALLS COUNTY SHERIFF'S OFFICE Total:					8,775.45
Vendor: EMP00213 - FERGUSON TAB					
04/16/2018	65900	FERGUSON TAB	Conference		80.44
Vendor EMP00213 - FERGUSON TAB Total:					80.44
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC					
04/30/2018	66011	FIRMIN BUSINESS FORMS INC	Office Supplies		15.00
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:					15.00
Vendor: VEN02266 - FISCHER RYLIE					
04/09/2018	65820	FISCHER RYLIE	Salaries - PartTime		93.00
Vendor VEN02266 - FISCHER RYLIE Total:					93.00
Vendor: ELECTION 1972 - FLOOD ROBERT					
04/23/2018	65962	FLOOD ROBERT	Conference		48.93
04/23/2018	65962	FLOOD ROBERT	Conference		322.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/23/2018	65962	FLOOD ROBERT	Conference		305.20
Vendor ELECTION 1972 - FLOOD ROBERT Total:					676.13
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
04/09/2018	65821	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					242.55
Vendor: EMP00174 - GEPHART SHARON					
04/09/2018	65822	GEPHART SHARON	Mileage Reimbursement		50.69
05/07/2018	66080	GEPHART SHARON	Mileage Reimbursement		50.69
Vendor EMP00174 - GEPHART SHARON Total:					101.38
Vendor: 2780 - GLOFF MOTORS					
04/09/2018	65823	GLOFF MOTORS	Vehicle Repairs		7.00
04/16/2018	65905	GLOFF MOTORS	Vehicle		90.11
05/07/2018	66081	GLOFF MOTORS	Vehicle		49.06
Vendor 2780 - GLOFF MOTORS Total:					146.17
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
04/16/2018	65907	GOODALL WITCHER HOSPITAL	Mandatory Claims		39.95
04/16/2018	65906	GOODALL WITCHER HOSPITAL	Mandatory Claims		71.26
04/30/2018	66013	GOODALL WITCHER HOSPITAL	Mandatory Claims		53.00
04/30/2018	66012	GOODALL WITCHER HOSPITAL	Mandatory Claims		33.27
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					197.48
Vendor: VEN02288 - GOSSETT TRANSMISSION SERVICE					
05/07/2018	66083	GOSSETT TRANSMISSION SERVI...	Vehicle Repairs		3,451.00
Vendor VEN02288 - GOSSETT TRANSMISSION SERVICE Total:					3,451.00
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
04/09/2018	65874	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		887.24
04/20/2018	65948	GRAVES HUMPHRIES STAHL LIM...	Due To Other Governmental Ag...		3,934.76
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					4,822.00
Vendor: 12717 - GRAYBAR ELECTRIC CO INC					
04/23/2018	65963	GRAYBAR ELECTRIC CO INC	R & M - Building		1,103.00
05/07/2018	66084	GRAYBAR ELECTRIC CO INC	R & M - Building		70.96
Vendor 12717 - GRAYBAR ELECTRIC CO INC Total:					1,173.96
Vendor: 19642 - GREENWADE JAMES					
04/09/2018	65825	GREENWADE JAMES	Tower Land Lease		175.00
04/30/2018	66014	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					350.00
Vendor: VEN02223 - HAMILTON PRINTING					
04/16/2018	65908	HAMILTON PRINTING	Supplies		317.00
Vendor VEN02223 - HAMILTON PRINTING Total:					317.00
Vendor: 18734 - HARBISON KENT					
04/09/2018	65826	HARBISON KENT	Inspections/Permits		2,310.00
Vendor 18734 - HARBISON KENT Total:					2,310.00
Vendor: VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT					
		HEART OF TEXAS COUNCIL OF ...	Rural Transportation		14,444.23
		HEART OF TEXAS COUNCIL OF ...	Rural Transportation		-14,444.23
04/30/2018	66015	HEART OF TEXAS COUNCIL OF ...	Grant - Matching Funds		2,718.08
Vendor VEN01786 - HEART OF TEXAS COUNCIL OF GOVERNMENT Total:					2,718.08
Vendor: 3264 - HEWLETT OFFICE SYSTEMS					
04/23/2018	65964	HEWLETT OFFICE SYSTEMS	Office Supplies		139.90

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	66016	HEWLETT OFFICE SYSTEMS	Office Equipment Repairs & Ma...		109.95
Vendor 3264 - HEWLETT OFFICE SYSTEMS Total:					249.85
Vendor: VEN02204 - HUFFMAN COMMUNICATIONS SALES INC					
04/30/2018	66018	HUFFMAN COMMUNICATIONS ...	Communications		375.00
Vendor VEN02204 - HUFFMAN COMMUNICATIONS SALES INC Total:					375.00
Vendor: VEN01753 - IHS PHARMACY					
04/30/2018	66019	IHS PHARMACY	Medical Services		1,437.24
Vendor VEN01753 - IHS PHARMACY Total:					1,437.24
Vendor: 18538 - IMPACT PROMOTIONAL SERVICES					
04/30/2018	66020	IMPACT PROMOTIONAL SERVIC...	Uniforms		140.40
Vendor 18538 - IMPACT PROMOTIONAL SERVICES Total:					140.40
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
04/09/2018	65827	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance		1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
04/23/2018	65965	INTEGRATED SERVICES INC	Telephone		14.30
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					14.30
Vendor: 12297 - JOHNSON COUNTY					
04/03/2018	65770	JOHNSON COUNTY	Due To Other Governmental Ag...		170.00
Vendor 12297 - JOHNSON COUNTY Total:					170.00
Vendor: 3918 - KEITHS ACE HARDWARE					
04/09/2018	65828	KEITHS ACE HARDWARE	Supplies		29.96
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		9.79
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		88.02
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		-0.23
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		11.99
04/09/2018	65828	KEITHS ACE HARDWARE	Supplies		78.56
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		3.39
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		147.33
04/09/2018	65828	KEITHS ACE HARDWARE	Supplies		83.99
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		6.66
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		6.18
04/09/2018	65828	KEITHS ACE HARDWARE	Building Repairs & Maintenance		69.99
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		9.18
04/09/2018	65828	KEITHS ACE HARDWARE	Building Repairs & Maintenance		17.92
04/09/2018	65828	KEITHS ACE HARDWARE	R & M - Building		59.96
Vendor 3918 - KEITHS ACE HARDWARE Total:					622.69
Vendor: 8290 - KOEHLER LAW FIRM, PC					
04/09/2018	65833	KOEHLER LAW FIRM, PC	PO BOX		7.35
04/09/2018	65833	KOEHLER LAW FIRM, PC	Office Rent		500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					507.35
Vendor: VEN01930 - KUCERA DENNIS					
04/05/2018	65792	KUCERA DENNIS	Due To Other Governmental Ag...		105.00
Vendor VEN01930 - KUCERA DENNIS Total:					105.00
Vendor: 8631 - L-3 COMMUNICATIONS					
04/09/2018	65834	L-3 COMMUNICATIONS	Vehicle Repairs		125.00
Vendor 8631 - L-3 COMMUNICATIONS Total:					125.00
Vendor: VEN02149 - LAKE WHITNEY PHYSICIANS CLINIC					
04/16/2018	65912	LAKE WHITNEY PHYSICIANS CLI...	Mandatory Claims		53.03
04/30/2018	66022	LAKE WHITNEY PHYSICIANS CLI...	Mandatory Claims		33.27
Vendor VEN02149 - LAKE WHITNEY PHYSICIANS CLINIC Total:					86.30
Vendor: 4187 - LAWSON FUNERAL HOME INC					
04/16/2018	65914	LAWSON FUNERAL HOME INC	Autopsies / Cremation		395.00
04/16/2018	65914	LAWSON FUNERAL HOME INC	Autopsies / Cremation		465.00
05/07/2018	66093	LAWSON FUNERAL HOME INC	Autopsies / Cremation		1,000.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					1,860.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 9636 - LEONS FLOOR COVERING					
04/09/2018	65835	LEONS FLOOR COVERING	Insurance - Claims		1,750.00
					Vendor 9636 - LEONS FLOOR COVERING Total:
1,750.00					
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE					
04/30/2018	65987	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
04/30/2018	65987	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
					Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:
88.74					
Vendor: 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON					
04/03/2018	65771	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...		100.00
04/20/2018	65944	LINEBARGER GOGGAN BLAIR & ...	Due To Other Governmental Ag...		200.00
					Vendor 11945 - LINEBARGER GOGGAN BLAIR & SAMPSON Total:
300.00					
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE					
04/03/2018	65768	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
04/05/2018	65787	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
04/05/2018	65788	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
04/20/2018	65945	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00
04/20/2018	65946	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
					Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:
1,025.00					
Vendor: 9096 - MCLENNAN COUNTY					
04/16/2018	65918	MCLENNAN COUNTY	Prisoner Care		9,798.00
					Vendor 9096 - MCLENNAN COUNTY Total:
9,798.00					
Vendor: EMP00236 - MILLER JUANITA					
04/09/2018	65837	MILLER JUANITA	Conference		68.56
					Vendor EMP00236 - MILLER JUANITA Total:
68.56					
Vendor: VEN02012 - MITEL					
04/16/2018	65919	MITEL	Telephone		619.79
04/16/2018	65919	MITEL	Telephone		191.13
04/16/2018	65919	MITEL	Telephone		270.68
04/16/2018	65919	MITEL	Telephone		206.97
04/16/2018	65919	MITEL	Telephone		425.82
					Vendor VEN02012 - MITEL Total:
1,714.39					
Vendor: 15082 - MUSTANG DENTAL CARE					
04/30/2018	66025	MUSTANG DENTAL CARE	Medical Services		172.74
					Vendor 15082 - MUSTANG DENTAL CARE Total:
172.74					
Vendor: 5094 - NALCOM WIRELESS					
04/16/2018	65922	NALCOM WIRELESS	Communications		197.50
					Vendor 5094 - NALCOM WIRELESS Total:
197.50					
Vendor: 18531 - NET DATA					
04/09/2018	65875	NET DATA	Due To Other Governmental Ag...		92.00
04/23/2018	65968	NET DATA	Training		650.00
04/20/2018	65949	NET DATA	Due To Other Governmental Ag...		488.00
					Vendor 18531 - NET DATA Total:
1,230.00					
Vendor: VEN01573 - NEXTLINK BROADBAND					
04/09/2018	65838	NEXTLINK BROADBAND	Telephone		190.00
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
190.00					
Vendor: 5245 - NORTH BOSQUE EMS					
04/30/2018	66027	NORTH BOSQUE EMS	Medical Services		612.00
					Vendor 5245 - NORTH BOSQUE EMS Total:
612.00					
Vendor: 11929 - OAK FARMS HOUSTON					
04/09/2018	65839	OAK FARMS HOUSTON	Food And Consumables		60.40
04/09/2018	65839	OAK FARMS HOUSTON	Food And Consumables		60.40
04/09/2018	65839	OAK FARMS HOUSTON	Food And Consumables		75.50
04/09/2018	65839	OAK FARMS HOUSTON	Food And Consumables		75.50
					Vendor 11929 - OAK FARMS HOUSTON Total:
271.80					
Vendor: 8157 - OFFICE DEPOT					
04/16/2018	65923	OFFICE DEPOT	Office Supplies		107.26

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/16/2018	65923	OFFICE DEPOT	Office Supplies		1.98
04/16/2018	65923	OFFICE DEPOT	Office Supplies		2.59
04/16/2018	65923	OFFICE DEPOT	Office Supplies		87.48
04/16/2018	65923	OFFICE DEPOT	Office Supplies		7.79
04/16/2018	65923	OFFICE DEPOT	Office Supplies		49.28
04/16/2018	65923	OFFICE DEPOT	Office Supplies		-7.79
04/16/2018	65923	OFFICE DEPOT	Insurance - Claims		687.56
04/16/2018	65923	OFFICE DEPOT	Insurance - Claims		55.00
04/30/2018	66028	OFFICE DEPOT	Office Supplies		65.24
04/30/2018	66028	OFFICE DEPOT	Office Supplies		443.96
05/07/2018	66097	OFFICE DEPOT	Office Supplies		1.99
05/07/2018	66097	OFFICE DEPOT	Office Supplies		17.59
05/07/2018	66097	OFFICE DEPOT	Office Supplies		29.99
05/07/2018	66097	OFFICE DEPOT	Office Supplies		12.08
05/07/2018	66097	OFFICE DEPOT	Office Supplies		11.58
05/07/2018	66097	OFFICE DEPOT	Office Supplies		11.26
05/07/2018	66097	OFFICE DEPOT	Office Supplies		10.40
05/07/2018	66097	OFFICE DEPOT	Office Supplies		5.39
05/07/2018	66097	OFFICE DEPOT	Office Supplies		3.19
05/07/2018	66097	OFFICE DEPOT	Office Supplies		3.19
05/07/2018	66097	OFFICE DEPOT	Office Supplies		1.75
05/07/2018	66097	OFFICE DEPOT	Office Supplies		7.69
05/07/2018	66097	OFFICE DEPOT	Office Supplies		26.79
05/07/2018	66097	OFFICE DEPOT	Office Supplies		10.49
05/07/2018	66097	OFFICE DEPOT	Office Supplies		70.69
05/07/2018	66097	OFFICE DEPOT	Office Supplies		6.96
05/07/2018	66097	OFFICE DEPOT	Office Supplies		235.18
05/07/2018	66097	OFFICE DEPOT	Office Supplies		12.20
05/07/2018	66097	OFFICE DEPOT	Office Supplies		56.99
05/07/2018	66097	OFFICE DEPOT	Office Supplies		4.99
05/07/2018	66097	OFFICE DEPOT	Office Supplies		9.17
05/07/2018	66097	OFFICE DEPOT	Office Supplies		6.71
05/07/2018	66097	OFFICE DEPOT	Office Supplies		3.12
05/07/2018	66097	OFFICE DEPOT	Office Supplies		5.35
05/07/2018	66097	OFFICE DEPOT	Office Supplies		12.09
05/07/2018	66097	OFFICE DEPOT	Office Supplies		9.19
Vendor 8157 - OFFICE DEPOT Total:					2,086.37
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
04/05/2018	DFT0000482	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
04/19/2018	DFT0000490	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:					875.00
Vendor: EMP00334 - OLIVER THOMAS					
		OLIVER THOMAS	Vehicle Repairs		37.48
		OLIVER THOMAS	Vehicle Repairs		-37.48
Vendor EMP00334 - OLIVER THOMAS Total:					0.00
Vendor: EMP00336 - OLSON KELLY					
04/09/2018	65841	OLSON KELLY	Training		18.81
Vendor EMP00336 - OLSON KELLY Total:					18.81
Vendor: 11599 - ONE AMERICA					
04/30/2018	65988	ONE AMERICA	Insurance Payable		360.00
04/30/2018	65988	ONE AMERICA	Insurance Payable		360.00
Vendor 11599 - ONE AMERICA Total:					720.00
Vendor: 5652 - PILL BOX PHARMACY					
04/16/2018	65925	PILL BOX PHARMACY	Mandatory Claims		233.22
04/16/2018	65925	PILL BOX PHARMACY	Medical Services		127.01
04/16/2018	65925	PILL BOX PHARMACY	Medical Services		1,388.29
Vendor 5652 - PILL BOX PHARMACY Total:					1,748.52

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 10394 - PITNEY BOWES					
04/09/2018	65844	PITNEY BOWES	Equipment Lease		291.00
					Vendor 10394 - PITNEY BOWES Total:
Vendor: EMP00007 - POOL DON					
04/30/2018	66029	POOL DON	Conference		315.27
04/30/2018	66029	POOL DON	Conference		337.90
04/30/2018	66029	POOL DON	Conference		-111.55
04/30/2018	66029	POOL DON	Conference		40.00
					Vendor EMP00007 - POOL DON Total:
Vendor: VEN02227 - PORTER ENTERPRISES					
04/09/2018	65872	PORTER ENTERPRISES	Capital Outlay		275.00
					Vendor VEN02227 - PORTER ENTERPRISES Total:
Vendor: 9421 - PRECISION DELTA CORPORATION					
04/09/2018	65845	PRECISION DELTA CORPORATI...	Supplies		618.00
					Vendor 9421 - PRECISION DELTA CORPORATION Total:
Vendor: 15769 - PROMIT					
04/09/2018	65846	PROMIT	Software Maintenance		45.00
					Vendor 15769 - PROMIT Total:
Vendor: VEN01836 - PROVIDENCE MEDICAL CENTER					
04/30/2018	66030	PROVIDENCE MEDICAL CENTER	Mandatory Claims		447.49
					Vendor VEN01836 - PROVIDENCE MEDICAL CENTER Total:
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS					
04/30/2018	66032	RADIOLOGY CONSULTANTS OF ...	Mandatory Claims		46.78
					Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		90.29
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		421.17
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		18.00
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
04/23/2018	65971	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		73.00
04/23/2018	65971	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		250.98
04/23/2018	65971	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		240.00
04/23/2018	65971	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		71.75
04/23/2018	65971	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		700.00
04/30/2018	66033	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		314.00
04/30/2018	66033	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
Vendor: VEN02205 - RANGER SHREDDING/RCI TECHNOLOGIES					
04/30/2018	66034	RANGER SHREDDING/RCI TECH...	Office Supplies		52.00
					Vendor VEN02205 - RANGER SHREDDING/RCI TECHNOLOGIES Total:
Vendor: EMP00771 - RANSOM DEANA					
04/16/2018	65926	RANSOM DEANA	Training		62.29
04/16/2018	65926	RANSOM DEANA	Training		306.29
					Vendor EMP00771 - RANSOM DEANA Total:
Vendor: VEN01659 - RELIANT					
04/09/2018	65849	RELIANT	Electric		270.19
04/16/2018	65927	RELIANT	Electric		260.41
04/16/2018	65927	RELIANT	Electric		178.15
04/16/2018	65927	RELIANT	Electric		281.28
04/16/2018	65927	RELIANT	Electric		119.13
04/16/2018	65927	RELIANT	Electric		953.37
04/16/2018	65927	RELIANT	Electric		1,637.62
04/16/2018	65927	RELIANT	Electric		187.42
04/16/2018	65927	RELIANT	Electric		130.32
04/16/2018	65927	RELIANT	Electric		208.63
04/16/2018	65927	RELIANT	Electric		99.58

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/16/2018	65927	RELIANT	Electric		223.85
04/16/2018	65927	RELIANT	Electric		41.31
04/16/2018	65927	RELIANT	Electric		529.50
04/16/2018	65927	RELIANT	Electric		68.30
Vendor VEN01659 - RELIANT Total:					5,189.06
Vendor: 11387 - REPUBLIC SERVICES					
04/16/2018	65929	REPUBLIC SERVICES	Water/Sewer/Trash		126.80
Vendor 11387 - REPUBLIC SERVICES Total:					126.80
Vendor: VEN01856 - RICOH USA INC					
04/09/2018	65850	RICOH USA INC	Office Supplies		14.06
Vendor VEN01856 - RICOH USA INC Total:					14.06
Vendor: 6297 - SCOTT & WHITE CLINIC					
04/30/2018	66035	SCOTT & WHITE CLINIC	Mandatory Claims		2,475.27
Vendor 6297 - SCOTT & WHITE CLINIC Total:					2,475.27
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
04/30/2018	65989	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
04/30/2018	65989	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					40.00
Vendor: VEN01799 - SHAWN & SHAWN INC.					
04/09/2018	65876	SHAWN & SHAWN INC.	Due To Other Governmental Ag...		10.00
04/09/2018	65877	SHAWN & SHAWN INC.	Due To Other Governmental Ag...		10.00
Vendor VEN01799 - SHAWN & SHAWN INC. Total:					20.00
Vendor: 8737 - SHERIFFS' ASSOCIATION OF TEXAS					
04/23/2018	65974	SHERIFFS' ASSOCIATION OF TEX...	Dues To Associations		25.00
Vendor 8737 - SHERIFFS' ASSOCIATION OF TEXAS Total:					25.00
Vendor: VEN01268 - SHINDER JAMES DR					
04/23/2018	65975	SHINDER JAMES DR	Medical Services		75.00
Vendor VEN01268 - SHINDER JAMES DR Total:					75.00
Vendor: EMP00005 - SIGLER CARLA					
04/30/2018	66036	SIGLER CARLA	Conference		212.01
Vendor EMP00005 - SIGLER CARLA Total:					212.01
Vendor: 6475 - SIRCHIE FINGER PRINT LABS					
04/16/2018	65932	SIRCHIE FINGER PRINT LABS	Supplies		212.96
Vendor 6475 - SIRCHIE FINGER PRINT LABS Total:					212.96
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC					
04/09/2018	65854	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		1,409.11
Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:					1,409.11
Vendor: 10134 - STAPLES BUSINESS CREDIT					
04/09/2018	65855	STAPLES BUSINESS CREDIT	Supplies		421.33
04/09/2018	65855	STAPLES BUSINESS CREDIT	Supplies		56.97
04/23/2018	65976	STAPLES BUSINESS CREDIT	Office Supplies		356.35
04/30/2018	66037	STAPLES BUSINESS CREDIT	Office Supplies		68.63
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					903.28
Vendor: VEN01706 - STATE BAR OF TEXAS					
04/30/2018	66038	STATE BAR OF TEXAS	Office Supplies		98.00
Vendor VEN01706 - STATE BAR OF TEXAS Total:					98.00
Vendor: 8952 - SYSCO WEST TEXAS INC					
04/16/2018	65933	SYSCO WEST TEXAS INC	Janitorial Supplies		89.36
04/16/2018	65933	SYSCO WEST TEXAS INC	Food For Jail		734.31
04/16/2018	65933	SYSCO WEST TEXAS INC	Janitorial Supplies		25.67
04/16/2018	65933	SYSCO WEST TEXAS INC	Food For Jail		689.91
04/16/2018	65933	SYSCO WEST TEXAS INC	Janitorial Supplies		107.43
04/16/2018	65933	SYSCO WEST TEXAS INC	Food For Jail		841.83
04/16/2018	65933	SYSCO WEST TEXAS INC	Food For Jail		867.09
Vendor 8952 - SYSCO WEST TEXAS INC Total:					3,355.60

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: EMP00089 - TALBERT CHRIS					
04/30/2018	66039	TALBERT CHRIS	Training		315.12
Vendor EMP00089 - TALBERT CHRIS Total:					315.12
Vendor: 1461 - TARRANT COUNTY					
04/03/2018	65769	TARRANT COUNTY	Due To Other Governmental Ag...		50.00
Vendor 1461 - TARRANT COUNTY Total:					50.00
Vendor: VEN01854 - TEXAS AGRILIFE EXTENSION					
		TEXAS AGRILIFE EXTENSION	Professional Development		30.00
		TEXAS AGRILIFE EXTENSION	Professional Development		-30.00
Vendor VEN01854 - TEXAS AGRILIFE EXTENSION Total:					0.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,163.04
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,213.43
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					63,335.58
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2.28
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Insurance - Liability		4,486.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Insurance - Public Officials Liabil...		15,312.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		947.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		426.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		426.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		11,350.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Insurance - Liability		20,604.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		542.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		127.00
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Insurance - Claims		1,084.50
04/16/2018	65936	TEXAS ASSOCIATION OF COUNT...	Conference		230.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		229.93
04/30/2018	66040	TEXAS ASSOCIATION OF COUNT...	Insurance - Claims		147.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					55,913.71
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		15,595.54
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		15,259.56
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					30,855.10
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,647.36
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,568.82
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,216.18
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		10,167.47
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		10,044.80
Vendor 8141 - TEXAS COMPTROLLER Total:					20,212.27
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,362.55
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		374.96
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,249.72
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		371.51
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,358.74
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
04/16/2018	65937	TEXAS DEPARTMENT OF STATE ...	Inspections		150.00
04/09/2018	65794	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		34.77
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					184.77
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
04/09/2018	65878	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		56.50
04/20/2018	65951	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		405.55

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/20/2018	65950	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		572.20
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					1,034.25
Vendor: 17099 - TEXAS SECURITY EQUIPMENT					
04/09/2018	65856	TEXAS SECURITY EQUIPMENT	Uniforms		15.00
04/09/2018	65856	TEXAS SECURITY EQUIPMENT	Uniforms		15.00
Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:					30.00
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
04/09/2018	65857	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
04/09/2018	65859	UNITED COOPERATIVE SERVICES	Electric		43.15
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					43.15
Vendor: 17504 - VERIZON WIRELESS					
04/09/2018	65860	VERIZON WIRELESS	Internet		75.98
04/09/2018	65860	VERIZON WIRELESS	Internet		113.97
04/09/2018	65860	VERIZON WIRELESS	Internet		37.99
04/09/2018	65860	VERIZON WIRELESS	Telephone		75.98
Vendor 17504 - VERIZON WIRELESS Total:					303.92
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		307.45
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		149.86
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		202.97
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		130.92
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		5,907.22
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		287.50
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		51.15
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					7,037.07
Vendor: 17556 - WACO CARBONIC CO					
04/09/2018	65862	WACO CARBONIC CO	Equipment Lease		102.45
Vendor 17556 - WACO CARBONIC CO Total:					102.45
Vendor: VEN01955 - WACO GASTROENTEROLOGY					
04/16/2018	65941	WACO GASTROENTEROLOGY	Mandatory Claims		340.14
Vendor VEN01955 - WACO GASTROENTEROLOGY Total:					340.14
Vendor: EMP00730 - WATSON KIM					
04/09/2018	65864	WATSON KIM	Mileage Reimbursement		340.08
05/07/2018	66118	WATSON KIM	Mileage Reimbursement		368.42
Vendor EMP00730 - WATSON KIM Total:					708.50
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
04/09/2018	65865	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
04/16/2018	65942	WELLS FARGO VENDOR SERVIC...	Office Supplies		21.91
04/16/2018	65942	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		116.62
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		58.11
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		9.64
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		16.66
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.10
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		15.35
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		190.51
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		9.22
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		4.20

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		152.10
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		35.26
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
05/07/2018	66119	WELLS FARGO VENDOR SERVIC...	Copier Lease		86.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					2,276.16
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
04/16/2018	65943	WEST GROUP PAYMENT CENTER	Publications		139.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					139.00
Vendor: EMP00697 - WHITNEY KATE					
04/09/2018	65866	WHITNEY KATE	Travel - Ext Agent		102.46
Vendor EMP00697 - WHITNEY KATE Total:					102.46
Vendor: VEN01932 - WILKS,CASEY					
04/09/2018	65867	WILKS,CASEY	Training		40.21
Vendor VEN01932 - WILKS,CASEY Total:					40.21
Vendor: ELECTION EMP00492 - WILSON SHARON					
04/09/2018	65868	WILSON SHARON	Training		16.23
Vendor ELECTION EMP00492 - WILSON SHARON Total:					16.23
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
04/09/2018	65870	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Vendor: EMP00505 - ZANDER JAMIE					
04/30/2018	66048	ZANDER JAMIE	Conference		247.47
04/30/2018	66048	ZANDER JAMIE	Conference		85.53
04/30/2018	66048	ZANDER JAMIE	Conference		140.07
Vendor EMP00505 - ZANDER JAMIE Total:					473.07
Fund 001 - GENERAL FUND Total:					358,459.20
Fund: 009 - JURY FUND					
Vendor: 10009 - CASA FOR THE CROSS TIMBERS					
04/04/2018	65772	CASA FOR THE CROSS TIMBERS	District Court		24.00
04/04/2018	65786	CASA FOR THE CROSS TIMBERS	District Court		49.00
Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:					73.00
Vendor: JUROR203 - DENNY JR ELWIN L					
04/04/2018	65773	DENNY JR ELWIN L	District Court		55.00
Vendor JUROR203 - DENNY JR ELWIN L Total:					55.00
Vendor: JUROR201 - EDWARDS JAMI R					
		EDWARDS JAMI R	District Court		55.00
		EDWARDS JAMI R	District Court		-55.00
Vendor JUROR201 - EDWARDS JAMI R Total:					0.00
Vendor: JUROR209 - FLETCHER BRADLY W					
		FLETCHER BRADLY W	District Court		55.00
		FLETCHER BRADLY W	District Court		-55.00
Vendor JUROR209 - FLETCHER BRADLY W Total:					0.00
Vendor: JUROR200 - HALL LINDA J					
04/04/2018	65776	HALL LINDA J	District Court		55.00
Vendor JUROR200 - HALL LINDA J Total:					55.00
Vendor: JUROR210 - HOOD JARED					
		HOOD JARED	District Court		55.00
		HOOD JARED	District Court		-55.00
Vendor JUROR210 - HOOD JARED Total:					0.00
Vendor: JUROR204 - JONES KANDICE D					
04/04/2018	65778	JONES KANDICE D	District Court		55.00
Vendor JUROR204 - JONES KANDICE D Total:					55.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: JUROR199 - LITTLE PAT						
04/04/2018	65779	LITTLE PAT	District Court		55.00	
					Vendor JUROR199 - LITTLE PAT Total:	55.00
Vendor: JUROR206 - MORALES CHARISSE N						
04/04/2018	65780	MORALES CHARISSE N	District Court		55.00	
					Vendor JUROR206 - MORALES CHARISSE N Total:	55.00
Vendor: JUROR205 - MORTIMER REBECCA R						
04/04/2018	65781	MORTIMER REBECCA R	District Court		55.00	
					Vendor JUROR205 - MORTIMER REBECCA R Total:	55.00
Vendor: JUROR202 - SEGURA FERNANDO						
04/04/2018	65782	SEGURA FERNANDO	District Court		55.00	
					Vendor JUROR202 - SEGURA FERNANDO Total:	55.00
Vendor: JUROR207 - TILLMAN CINDY J						
04/04/2018	65783	TILLMAN CINDY J	District Court		55.00	
					Vendor JUROR207 - TILLMAN CINDY J Total:	55.00
Vendor: 1776 - VICTIMS OF CRIME						
04/04/2018	65784	VICTIMS OF CRIME	District Court		60.00	
					Vendor 1776 - VICTIMS OF CRIME Total:	60.00
Vendor: JUROR208 - WHITEHEAD JERRY L						
04/04/2018	65785	WHITEHEAD JERRY L	District Court		55.00	
					Vendor JUROR208 - WHITEHEAD JERRY L Total:	55.00
					Fund 009 - JURY FUND Total:	628.00
Fund: 011 - ROAD & BRIDGE PCT - 1						
Vendor: 8581 - AMERITAS						
04/30/2018	65982	AMERITAS	Insurance Payable		36.48	
04/30/2018	65982	AMERITAS	Insurance Payable		30.48	
04/30/2018	65982	AMERITAS	Insurance Payable		36.48	
04/30/2018	65982	AMERITAS	Insurance Payable		30.48	
					Vendor 8581 - AMERITAS Total:	133.92
Vendor: 11968 - AT&T						
04/09/2018	65800	AT&T	Telephone		43.97	
					Vendor 11968 - AT&T Total:	43.97
Vendor: 11092 - BANK OF AMERICA						
04/09/2018	65803	BANK OF AMERICA	Fuel		3.99	
05/07/2018	66061	BANK OF AMERICA	Materials & Supplies		95.20	
05/07/2018	66061	BANK OF AMERICA	Office Supplies		124.90	
05/07/2018	66061	BANK OF AMERICA	Fuel		64.18	
					Vendor 11092 - BANK OF AMERICA Total:	288.27
Vendor: 942 - BRILEY AUTO SUPPLY						
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		150.93	
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		61.45	
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		114.99	
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		19.99	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	347.36
Vendor: 8580 - COLONIAL						
04/30/2018	65984	COLONIAL	Insurance Payable		23.84	
04/30/2018	65984	COLONIAL	Insurance Payable		23.84	
					Vendor 8580 - COLONIAL Total:	47.68
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION						
04/09/2018	65815	COMPLIANCE CONSORTIUM CO...	Personnel Costs		150.00	
					Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:	150.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		22.40	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	22.40

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12310 - DONS CLEANERS					
04/09/2018	65818	DONS CLEANERS	Uniform Rental		224.00
					Vendor 12310 - DONS CLEANERS Total:
					224.00
Vendor: VEN02267 - GOAINS KAREN					
04/09/2018	65824	GOAINS KAREN	Capital Outlay		1,000.00
					Vendor VEN02267 - GOAINS KAREN Total:
					1,000.00
Vendor: 12300 - JLB CONTRACTING LLC					
04/16/2018	65910	JLB CONTRACTING LLC	Road Materials		1,260.00
04/30/2018	66021	JLB CONTRACTING LLC	Road Materials		2,520.00
					Vendor 12300 - JLB CONTRACTING LLC Total:
					3,780.00
Vendor: 3918 - KEITHS ACE HARDWARE					
04/09/2018	65828	KEITHS ACE HARDWARE	Materials & Supplies		50.96
					Vendor 3918 - KEITHS ACE HARDWARE Total:
					50.96
Vendor: 2967 - LLOYD TRAILER CO					
04/16/2018	65915	LLOYD TRAILER CO	Repairs To Equipment		180.00
04/16/2018	65915	LLOYD TRAILER CO	Repairs To Equipment		64.00
					Vendor 2967 - LLOYD TRAILER CO Total:
					244.00
Vendor: 9930 - MYATT FUELS					
04/16/2018	65921	MYATT FUELS	Fuel		4,279.85
					Vendor 9930 - MYATT FUELS Total:
					4,279.85
Vendor: 10226 - PARKER LUMBER					
04/09/2018	65843	PARKER LUMBER	Building Repairs & Maintenance		165.12
					Vendor 10226 - PARKER LUMBER Total:
					165.12
Vendor: 5899 - RATTLER ROCK INC					
04/23/2018	65972	RATTLER ROCK INC	Road Materials		82.50
04/23/2018	65972	RATTLER ROCK INC	Road Materials		915.77
04/23/2018	65972	RATTLER ROCK INC	Road Materials		1,869.34
04/23/2018	65972	RATTLER ROCK INC	Road Materials		82.72
04/23/2018	65972	RATTLER ROCK INC	Road Materials		578.78
					Vendor 5899 - RATTLER ROCK INC Total:
					3,529.11
Vendor: VEN01354 - ROAD DOCTORS LLC					
04/16/2018	65930	ROAD DOCTORS LLC	Road Materials		2,000.00
					Vendor VEN01354 - ROAD DOCTORS LLC Total:
					2,000.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
					3,803.08
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.09
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		3,310.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.31
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
					3,319.40
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					1,318.80
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
					308.42
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		389.53
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		382.33
					Vendor 8141 - TEXAS COMPTROLLER Total:
					771.86

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,122.98
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
04/16/2018	65938	TRACTOR SUPPLY CREDIT PLAN	Materials & Supplies		120.98
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					120.98
Vendor: 7319 - TRUCKMOTIVE LP					
04/30/2018	66043	TRUCKMOTIVE LP	Repairs To Equipment		21.87
Vendor 7319 - TRUCKMOTIVE LP Total:					21.87
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
04/09/2018	65859	UNITED COOPERATIVE SERVICES	Electric		128.18
Vendor 17402 - UNITED COOPERATIVE SERVICES Total:					128.18
Vendor: 17504 - VERIZON WIRELESS					
04/09/2018	65860	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					27,260.20
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: 1195 - AMERICAN PUBLIC LIFE					
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		11.58
04/30/2018	65981	AMERICAN PUBLIC LIFE	Insurance Payable		13.34
Vendor 1195 - AMERICAN PUBLIC LIFE Total:					49.84
Vendor: 8581 - AMERITAS					
04/30/2018	65982	AMERITAS	Insurance Payable		44.34
04/30/2018	65982	AMERITAS	Insurance Payable		44.34
Vendor 8581 - AMERITAS Total:					88.68
Vendor: 1358 - ATMOS ENERGY					
04/09/2018	65802	ATMOS ENERGY	Gas		77.78
Vendor 1358 - ATMOS ENERGY Total:					77.78
Vendor: 942 - BRILEY AUTO SUPPLY					
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		156.37
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		473.04
04/09/2018	65811	BRILEY AUTO SUPPLY	Repairs To Equipment		13.10
Vendor 942 - BRILEY AUTO SUPPLY Total:					642.51
Vendor: 8580 - COLONIAL					
04/30/2018	65984	COLONIAL	Insurance Payable		10.58
04/30/2018	65984	COLONIAL	Insurance Payable		59.57
04/30/2018	65984	COLONIAL	Insurance Payable		10.58
04/30/2018	65984	COLONIAL	Insurance Payable		59.57
Vendor 8580 - COLONIAL Total:					140.30
Vendor: 8597 - HOWARD'S AUTOMATIC TRANSMISSION					
04/30/2018	66017	HOWARD'S AUTOMATIC TRAN...	Repairs To Equipment		130.05
Vendor 8597 - HOWARD'S AUTOMATIC TRANSMISSION Total:					130.05
Vendor: 9930 - MYATT FUELS					
04/23/2018	65967	MYATT FUELS	Fuel		3,636.68
04/23/2018	65967	MYATT FUELS	Fuel		763.43
Vendor 9930 - MYATT FUELS Total:					4,400.11
Vendor: 11599 - ONE AMERICA					
04/30/2018	65988	ONE AMERICA	Insurance Payable		25.00
04/30/2018	65988	ONE AMERICA	Insurance Payable		25.00
Vendor 11599 - ONE AMERICA Total:					50.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN02268 - PARHAM WRECKER SERVICE					
04/09/2018	65842	PARHAM WRECKER SERVICE	Repairs To Equipment		250.00
					Vendor VEN02268 - PARHAM WRECKER SERVICE Total:
					250.00
Vendor: VEN01659 - RELIANT					
04/16/2018	65927	RELIANT	Electric		161.88
05/07/2018	66101	RELIANT	Electric		11.59
					Vendor VEN01659 - RELIANT Total:
					173.47
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,237.04
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.10
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		3,310.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.81
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
					3,319.91
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		751.08
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		736.20
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					1,487.28
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		175.68
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		172.20
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
					347.88
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		384.57
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		370.17
					Vendor 8141 - TEXAS COMPTROLLER Total:
					754.74
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		562.66
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		18.57
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		562.66
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		18.57
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
					1,162.46
Vendor: 17548 - VULCAN MATERIALS COMPANY					
04/23/2018	65979	VULCAN MATERIALS COMPANY	Road Materials		1,570.80
					Vendor 17548 - VULCAN MATERIALS COMPANY Total:
					1,570.80
Vendor: 7657 - WALNUT SPRINGS LUMBER					
04/09/2018	65863	WALNUT SPRINGS LUMBER	Materials & Supplies		16.86
					Vendor 7657 - WALNUT SPRINGS LUMBER Total:
					16.86
Vendor: 17967 - WINDSTREAM					
04/09/2018	65869	WINDSTREAM	Telephone		119.65
05/07/2018	66121	WINDSTREAM	Telephone		119.55
					Vendor 17967 - WINDSTREAM Total:
					239.20
					Fund 012 - ROAD & BRIDGE PCT - 2 Total:
					17,884.59
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: 11092 - BANK OF AMERICA					
04/09/2018	65803	BANK OF AMERICA	Conference		-32.22
05/07/2018	66061	BANK OF AMERICA	Materials & Supplies		28.18
05/07/2018	66061	BANK OF AMERICA	Materials & Supplies		101.86
					Vendor 11092 - BANK OF AMERICA Total:
					97.82
Vendor: 835 - BOSQUE SUPPLY					
05/07/2018	66069	BOSQUE SUPPLY	Repairs To Equipment		152.50
					Vendor 835 - BOSQUE SUPPLY Total:
					152.50

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 8319 - CENTURYLINK					
04/23/2018	65955	CENTURYLINK	Telephone		102.86
					Vendor 8319 - CENTURYLINK Total:
Vendor: 8580 - COLONIAL					
04/30/2018	65984	COLONIAL	Insurance Payable		48.32
04/30/2018	65984	COLONIAL	Insurance Payable		20.56
04/30/2018	65984	COLONIAL	Insurance Payable		48.32
04/30/2018	65984	COLONIAL	Insurance Payable		20.56
					Vendor 8580 - COLONIAL Total:
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION					
04/09/2018	65815	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00
					Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
04/16/2018	65895	CONNERS CONSTRUCTION CO, ...	Road Materials		287.76
04/16/2018	65895	CONNERS CONSTRUCTION CO, ...	Road Materials		139.44
04/16/2018	65895	CONNERS CONSTRUCTION CO, ...	Road Materials		1,189.50
04/16/2018	65895	CONNERS CONSTRUCTION CO, ...	Road Materials		708.38
04/23/2018	65956	CONNERS CONSTRUCTION CO, ...	Road Materials		888.53
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		26.05
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:
Vendor: 12310 - DONS CLEANERS					
04/09/2018	65818	DONS CLEANERS	Uniform Rental		192.00
					Vendor 12310 - DONS CLEANERS Total:
Vendor: VEN02285 - GARZA FEDRICIO JR					
04/16/2018	65903	GARZA FEDRICIO JR	Contracted Services		2,000.00
					Vendor VEN02285 - GARZA FEDRICIO JR Total:
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
04/16/2018	65909	HEART OF TEXAS ELECTRIC CO-...	Electric		73.00
					Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:
Vendor: 12300 - JLB CONTRACTING LLC					
04/30/2018	66021	JLB CONTRACTING LLC	Road Materials		2,740.05
					Vendor 12300 - JLB CONTRACTING LLC Total:
Vendor: 3918 - KEITHS ACE HARDWARE					
04/09/2018	65828	KEITHS ACE HARDWARE	Materials & Supplies		58.93
04/09/2018	65828	KEITHS ACE HARDWARE	Propane		81.40
04/09/2018	65828	KEITHS ACE HARDWARE	Materials & Supplies		37.96
04/09/2018	65828	KEITHS ACE HARDWARE	Materials & Supplies		19.98
04/09/2018	65828	KEITHS ACE HARDWARE	Materials & Supplies		5.38
					Vendor 3918 - KEITHS ACE HARDWARE Total:
Vendor: 10621 - KENS AUTO SUPPLY					
04/09/2018	65830	KENS AUTO SUPPLY	Repairs To Equipment		317.74
04/09/2018	65830	KENS AUTO SUPPLY	Repairs To Equipment		104.83
04/09/2018	65830	KENS AUTO SUPPLY	Repairs To Equipment		34.34
04/09/2018	65830	KENS AUTO SUPPLY	Repairs To Equipment		38.28
04/09/2018	65830	KENS AUTO SUPPLY	Repairs To Equipment		42.73
					Vendor 10621 - KENS AUTO SUPPLY Total:
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		12.50
04/09/2018	65848	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		155.00
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
Vendor: VEN01354 - ROAD DOCTORS LLC					
04/09/2018	65851	ROAD DOCTORS LLC	Road Materials		3,000.00
					Vendor VEN01354 - ROAD DOCTORS LLC Total:

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 12624 - SAFEWAY OIL RECOVERY					
04/16/2018	65931	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00
04/23/2018	65973	SAFEWAY OIL RECOVERY	Repairs To Equipment		40.00
Vendor 12624 - SAFEWAY OIL RECOVERY Total:					80.00
Vendor: 16503 - SMITH BEND WATER SUPPLY					
04/09/2018	65853	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		35.90
Vendor 16503 - SMITH BEND WATER SUPPLY Total:					35.90
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.09
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		3,310.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.21
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					3,319.30
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		714.28
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		706.84
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,421.12
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		167.06
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.32
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					332.38
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		382.22
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		369.68
Vendor 8141 - TEXAS COMPTROLLER Total:					751.90
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		545.43
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		18.00
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.79
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.82
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,121.04
Vendor: VEN01550 - THE TRAFFIC SIGN STORE					
05/07/2018	66109	THE TRAFFIC SIGN STORE	Materials & Supplies		615.35
Vendor VEN01550 - THE TRAFFIC SIGN STORE Total:					615.35
Vendor: 17300 - TRIPLE BLADE AND STEEL					
04/30/2018	66042	TRIPLE BLADE AND STEEL	Repairs To Equipment		339.41
Vendor 17300 - TRIPLE BLADE AND STEEL Total:					339.41
Vendor: 7319 - TRUCKMOTIVE LP					
04/23/2018	65977	TRUCKMOTIVE LP	Materials & Supplies		43.50
Vendor 7319 - TRUCKMOTIVE LP Total:					43.50
Vendor: VEN02206 - VALLEY MILLS FEED AND HARDWARE					
05/07/2018	66113	VALLEY MILLS FEED AND HARD...	Materials & Supplies		65.43
05/07/2018	66113	VALLEY MILLS FEED AND HARD...	Materials & Supplies		2.70
Vendor VEN02206 - VALLEY MILLS FEED AND HARDWARE Total:					68.13
Vendor: 17504 - VERIZON WIRELESS					
04/09/2018	65860	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: VEN01947 - WASTE CONNECTIONS					
04/30/2018	66045	WASTE CONNECTIONS	Water/Sewer/Trash		77.23
Vendor VEN01947 - WASTE CONNECTIONS Total:					77.23
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					23,927.69

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 014 - ROAD & BRIDGE PCT - 4						
Vendor: 8581 - AMERITAS						
04/30/2018	65982	AMERITAS	Insurance Payable		18.24	
04/30/2018	65982	AMERITAS	Insurance Payable		18.24	
					Vendor 8581 - AMERITAS Total:	36.48
Vendor: VEN02265 - BENFER RUSTY						
04/09/2018	65808	BENFER RUSTY	Road Materials		350.00	
					Vendor VEN02265 - BENFER RUSTY Total:	350.00
Vendor: 835 - BOSQUE SUPPLY						
04/30/2018	66001	BOSQUE SUPPLY	Lateral Road		456.00	
04/30/2018	66001	BOSQUE SUPPLY	Lateral Road		456.00	
04/30/2018	66001	BOSQUE SUPPLY	Lateral Road		456.00	
					Vendor 835 - BOSQUE SUPPLY Total:	1,368.00
Vendor: 8319 - CENTURYLINK						
04/23/2018	65955	CENTURYLINK	Telephone		129.72	
					Vendor 8319 - CENTURYLINK Total:	129.72
Vendor: 18294 - CITY OF CLIFTON						
04/09/2018	65812	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					Vendor 18294 - CITY OF CLIFTON Total:	95.17
Vendor: 8580 - COLONIAL						
04/30/2018	65984	COLONIAL	Insurance Payable		30.34	
04/30/2018	65984	COLONIAL	Insurance Payable		8.33	
04/30/2018	65984	COLONIAL	Insurance Payable		30.34	
04/30/2018	65984	COLONIAL	Insurance Payable		8.33	
					Vendor 8580 - COLONIAL Total:	77.34
Vendor: 12310 - DONS CLEANERS						
04/09/2018	65818	DONS CLEANERS	Uniform Rental		144.00	
					Vendor 12310 - DONS CLEANERS Total:	144.00
Vendor: 3918 - KEITHS ACE HARDWARE						
04/09/2018	65828	KEITHS ACE HARDWARE	Repairs To Equipment		7.89	
04/09/2018	65828	KEITHS ACE HARDWARE	Repairs To Equipment		12.99	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	20.88
Vendor: 10621 - KENS AUTO SUPPLY						
04/09/2018	65831	KENS AUTO SUPPLY	Repairs To Equipment		39.65	
04/09/2018	65831	KENS AUTO SUPPLY	Repairs To Equipment		15.16	
04/09/2018	65831	KENS AUTO SUPPLY	Repairs To Equipment		21.08	
					Vendor 10621 - KENS AUTO SUPPLY Total:	75.89
Vendor: 9637 - MOON'S MECHANICAL SERVICES						
04/16/2018	65920	MOON'S MECHANICAL SERVICES	Repairs To Equipment		128.00	
04/23/2018	65966	MOON'S MECHANICAL SERVICES	Repairs To Equipment		642.20	
					Vendor 9637 - MOON'S MECHANICAL SERVICES Total:	770.20
Vendor: 9930 - MYATT FUELS						
04/30/2018	66026	MYATT FUELS	Fuel		2,031.10	
04/30/2018	66026	MYATT FUELS	Fuel		863.58	
					Vendor 9930 - MYATT FUELS Total:	2,894.68
Vendor: VEN01659 - RELIANT						
04/16/2018	65927	RELIANT	Electric		4.76	
04/16/2018	65927	RELIANT	Electric		69.98	
04/16/2018	65927	RELIANT	Electric		13.74	
					Vendor VEN01659 - RELIANT Total:	88.48
Vendor: VEN01354 - ROAD DOCTORS LLC						
04/09/2018	65851	ROAD DOCTORS LLC	Road Materials		4,000.00	
					Vendor VEN01354 - ROAD DOCTORS LLC Total:	4,000.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	2,982.72

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.09
04/16/2018	65935	TEXAS ASSOCIATION OF COUNT...	Vehicle Insurance		3,310.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.24
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					3,319.33
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,416.60
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					331.32
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		385.37
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		385.37
Vendor 8141 - TEXAS COMPTROLLER Total:					770.74
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,117.56
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					19,989.11
Fund: 017 - RECORD PRESERVATION - CC					
Vendor: VEN02011 - KOFIL SOLUTIONS					
04/16/2018	65911	KOFIL SOLUTIONS	Contracted Services		17,612.80
04/16/2018	65911	KOFIL SOLUTIONS	Contracted Services		688.00
Vendor VEN02011 - KOFIL SOLUTIONS Total:					18,300.80
Vendor: 17381 - TYLER TECHNOLOGIES					
04/23/2018	65978	TYLER TECHNOLOGIES	Software Maintenance		630.00
04/30/2018	66044	TYLER TECHNOLOGIES	Software Maintenance		140.00
Vendor 17381 - TYLER TECHNOLOGIES Total:					770.00
Fund 017 - RECORD PRESERVATION - CC Total:					19,070.80
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: 11887 - BICE DARBIE					
04/16/2018	65891	BICE DARBIE	Court Appointed Attorney		350.00
04/16/2018	65891	BICE DARBIE	Court Appointed Attorney		500.00
04/16/2018	65891	BICE DARBIE	Other Litigation		500.00
04/16/2018	65891	BICE DARBIE	Court Appointed Attorney		100.00
04/30/2018	65997	BICE DARBIE	Court Appointed Attorney		250.00
04/30/2018	65997	BICE DARBIE	Court Appointed Attorney		250.00
04/30/2018	65997	BICE DARBIE	Court Appointed Attorney		250.00
Vendor 11887 - BICE DARBIE Total:					2,200.00
Vendor: 12167 - DIAMOND BRENNAN					
04/16/2018	65897	DIAMOND BRENNAN	Court Appointed Attorney		500.00
04/23/2018	65959	DIAMOND BRENNAN	Court Appointed Attorney		500.00
Vendor 12167 - DIAMOND BRENNAN Total:					1,000.00
Vendor: VEN01802 - DIAZ & WRIGHT					
04/09/2018	65817	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/09/2018	65817	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	66006	DIAZ & WRIGHT	Court Appointed Attorney		250.00
05/07/2018	66075	DIAZ & WRIGHT	Court Appointed Attorney		500.00
05/07/2018	66075	DIAZ & WRIGHT	Court Appointed Attorney		250.00
05/07/2018	66075	DIAZ & WRIGHT	Court Appointed Attorney		250.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					3,250.00
Vendor: 11588 - FARAH NORA					
04/23/2018	65961	FARAH NORA	Court Appointed Attorney		300.00
04/23/2018	65961	FARAH NORA	Other Litigation		112.00
04/23/2018	65961	FARAH NORA	Court Appointed Attorney		300.00
04/23/2018	65961	FARAH NORA	Other Litigation		112.00
04/23/2018	65961	FARAH NORA	Court Appointed Attorney		300.00
04/23/2018	65961	FARAH NORA	Other Litigation		112.00
04/23/2018	65961	FARAH NORA	Court Appointed Attorney		350.00
04/23/2018	65961	FARAH NORA	Other Litigation		112.00
04/30/2018	66010	FARAH NORA	Court Appointed Attorney		750.00
04/30/2018	66010	FARAH NORA	Other Litigation		112.00
Vendor 11588 - FARAH NORA Total:					2,098.00
Vendor: 10308 - GIESECKE LUKE					
04/16/2018	65904	GIESECKE LUKE	Court Appointed Attorney		350.00
Vendor 10308 - GIESECKE LUKE Total:					350.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
04/16/2018	65913	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		300.00
04/16/2018	65913	LAW OFFICE OF KRISTINA MASS...	Other Litigation		88.00
04/30/2018	66023	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
04/30/2018	66023	LAW OFFICE OF KRISTINA MASS...	Other Litigation		176.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					1,064.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
04/16/2018	65916	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
04/16/2018	65916	MCGEE & BROOKS LAW PC	Other Litigation		43.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Other Litigation		43.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Other Litigation		43.00
05/07/2018	66094	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:					1,579.00
Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC					
04/16/2018	65917	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		350.00
04/30/2018	66024	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		350.00
Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:					1,536.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
04/09/2018	65858	THE SCARAMUCCI FIRM PLLC	Other Litigation		349.50
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		100.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		100.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		850.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		850.00
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		850.00

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	66041	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					4,399.50
Vendor: VEN02110 - ZEIGLER PHILLIP					
04/09/2018	65871	ZEIGLER PHILLIP	Visiting Judge		11.00
04/09/2018	65871	ZEIGLER PHILLIP	Visiting Judge		49.05
04/09/2018	65871	ZEIGLER PHILLIP	Visiting Judge		309.20
Vendor VEN02110 - ZEIGLER PHILLIP Total:					369.25
Fund 020 - JUDICIAL OPERATIONS Total:					17,845.75
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		129.19
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					129.19
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
04/16/2018	65943	WEST GROUP PAYMENT CENTER	Law Books		255.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					255.00
Fund 027 - LAW LIBRARY FUND Total:					384.19
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 69 - AFLAC					
04/30/2018	65980	AFLAC	Insurance Payable		23.22
04/30/2018	65980	AFLAC	Insurance Payable		23.22
Vendor 69 - AFLAC Total:					46.44
Vendor: 8581 - AMERITAS					
04/30/2018	65982	AMERITAS	Insurance Payable		65.22
04/30/2018	65982	AMERITAS	Insurance Payable		14.78
04/30/2018	65982	AMERITAS	Insurance Payable		65.22
04/30/2018	65982	AMERITAS	Insurance Payable		14.78
Vendor 8581 - AMERITAS Total:					160.00
Vendor: 11968 - AT&T					
04/09/2018	65800	AT&T	Telephone		133.28
04/09/2018	65799	AT&T	Telephone		104.78
Vendor 11968 - AT&T Total:					238.06
Vendor: 1358 - ATMOS ENERGY					
04/30/2018	65995	ATMOS ENERGY	Utilities		59.38
Vendor 1358 - ATMOS ENERGY Total:					59.38
Vendor: 11092 - BANK OF AMERICA					
04/09/2018	65803	BANK OF AMERICA	Fuel		55.56
04/09/2018	65803	BANK OF AMERICA	Vehicle		37.42
05/07/2018	66067	BANK OF AMERICA	Conference		50.00
05/07/2018	66067	BANK OF AMERICA	Fuel		57.24
05/07/2018	66061	BANK OF AMERICA	Vehicle		58.00
Vendor 11092 - BANK OF AMERICA Total:					258.22
Vendor: VEN02132 - BIZPROTECT					
04/30/2018	65998	BIZPROTECT	Contracted Services		190.00
Vendor VEN02132 - BIZPROTECT Total:					190.00
Vendor: 10834 - BOSQUE SQUARE					
04/09/2018	65810	BOSQUE SQUARE	Office Rent		1,500.00
04/30/2018	66000	BOSQUE SQUARE	Office Rent		1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					3,000.00
Vendor: 11420 - CITY OF MERIDIAN					
04/09/2018	65813	CITY OF MERIDIAN	Utilities		85.07
05/07/2018	66071	CITY OF MERIDIAN	Utilities		85.07
Vendor 11420 - CITY OF MERIDIAN Total:					170.14
Vendor: 8580 - COLONIAL					
04/30/2018	65984	COLONIAL	Insurance Payable		47.61
04/30/2018	65984	COLONIAL	Insurance Payable		118.69
04/30/2018	65984	COLONIAL	Insurance Payable		47.61

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/30/2018	65984	COLONIAL	Insurance Payable		118.69
Vendor 8580 - COLONIAL Total:					332.60
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
04/30/2018	66005	DEPARTMENT OF INFORMATIO...	Telephone		52.68
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					52.68
Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC					
04/16/2018	65901	FIRMIN BUSINESS FORMS INC	Office Supplies		42.00
04/16/2018	65901	FIRMIN BUSINESS FORMS INC	Office Supplies		42.00
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:					84.00
Vendor: EMP0171 - GANN DEANA					
04/16/2018	65902	GANN DEANA	Conference		79.55
04/16/2018	65902	GANN DEANA	Conference		130.26
04/16/2018	65902	GANN DEANA	Conference		90.00
Vendor EMP0171 - GANN DEANA Total:					299.81
Vendor: 1699 - KERSH DAMON					
04/09/2018	65832	KERSH DAMON	Travel		430.55
Vendor 1699 - KERSH DAMON Total:					430.55
Vendor: VEN01573 - NEXTLINK BROADBAND					
04/23/2018	65969	NEXTLINK BROADBAND	Telephone		225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:					225.26
Vendor: 8157 - OFFICE DEPOT					
04/09/2018	65840	OFFICE DEPOT	Office Supplies		47.36
04/09/2018	65840	OFFICE DEPOT	Office Supplies		115.96
Vendor 8157 - OFFICE DEPOT Total:					163.32
Vendor: 15818 - QUILL CORPORATION					
04/09/2018	65847	QUILL CORPORATION	Office Supplies		40.32
04/09/2018	65847	QUILL CORPORATION	Office Supplies		148.32
04/09/2018	65847	QUILL CORPORATION	Office Supplies		32.39
Vendor 15818 - QUILL CORPORATION Total:					221.03
Vendor: VEN01979 - SHRED-IT USA					
04/09/2018	65852	SHRED-IT USA	Contracted Services		56.00
Vendor VEN01979 - SHRED-IT USA Total:					56.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					5,118.84
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.25
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		25.35
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					25.60
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		1,298.88
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		1,262.04
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,560.92
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		303.76
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		295.14
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					598.90
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		791.80
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		756.91
Vendor 8141 - TEXAS COMPTROLLER Total:					1,548.71
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					2,135.22
Vendor: VEN01846 - TXTAG					
04/16/2018	65939	TXTAG	Travel		3.75
Vendor VEN01846 - TXTAG Total:					3.75
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
04/09/2018	65861	VOYAGER FLEET SYSTEMS INC	Fuel		218.22
Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:					218.22
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
04/16/2018	65942	WELLS FARGO VENDOR SERVIC...	Office Supplies		96.92
04/16/2018	65942	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					381.92
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
04/16/2018	65943	WEST GROUP PAYMENT CENTER	Law Books		174.00
04/16/2018	65943	WEST GROUP PAYMENT CENTER	Law Books		144.32
04/16/2018	65943	WEST GROUP PAYMENT CENTER	Law Books		536.61
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					854.93
Fund 030 - DISTRICT ATTORNEY Total:					19,434.50
Fund: 032 - DA DRUG FORFEITURE					
Vendor: 11897 - H.I.T.S.					
04/16/2018	1436	H.I.T.S.	Expenses		2,500.00
04/23/2018	1437	H.I.T.S.	Expenses		1,000.00
Vendor 11897 - H.I.T.S. Total:					3,500.00
Fund 032 - DA DRUG FORFEITURE Total:					3,500.00
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 16225 - BLACKBURN SARAH M CSR RPR					
04/09/2018	65809	BLACKBURN SARAH M CSR RPR	Court Reporter		125.00
04/30/2018	65999	BLACKBURN SARAH M CSR RPR	Court Reporter		250.00
Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:					375.00
Fund 033 - COURT REPORTER SERVICES Total:					375.00
Fund: 034 - SECURITY FUND					
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.03
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.40
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					3.43
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					373.88
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					87.46
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		88.53
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		81.33
Vendor 8141 - TEXAS COMPTROLLER Total:					169.86
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					286.66
Fund 034 - SECURITY FUND Total:					1,666.97
Fund: 040 - CONSTABLE - 1 FORFEITURES					
Vendor: 11092 - BANK OF AMERICA					
04/11/2018	1307	BANK OF AMERICA	Supplies		5.98
Vendor 11092 - BANK OF AMERICA Total:					5.98
Fund 040 - CONSTABLE - 1 FORFEITURES Total:					5.98
Fund: 043 - JP - 1 & 2 TECH FEES					
Vendor: 8157 - OFFICE DEPOT					
04/30/2018	66028	OFFICE DEPOT	Capital Outlay - Jp1		943.67
Vendor 8157 - OFFICE DEPOT Total:					943.67
Fund 043 - JP - 1 & 2 TECH FEES Total:					943.67
Fund: 044 - ELECTION FUND					
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
04/16/2018	65898	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		64.13
04/16/2018	65898	ELECTION SYSTEMS & SOFTWA...	Software Maintenance		2,566.41
04/30/2018	66008	ELECTION SYSTEMS & SOFTWA...	Voting Supplies		182.50
Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:					2,813.04
Vendor: VEN01852 - OFFICE OF SECRETARY OF STATE					
04/23/2018	65970	OFFICE OF SECRETARY OF STATE	Conference		210.00
Vendor VEN01852 - OFFICE OF SECRETARY OF STATE Total:					210.00
Vendor: 15818 - QUILL CORPORATION					
04/30/2018	66031	QUILL CORPORATION	Office Supplies		13.26
04/30/2018	66031	QUILL CORPORATION	Office Supplies		4.09
04/30/2018	66031	QUILL CORPORATION	Office Supplies		5.59
04/30/2018	66031	QUILL CORPORATION	Office Supplies		44.99
Vendor 15818 - QUILL CORPORATION Total:					67.93
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
04/30/2018	65990	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.03
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2.58
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					2.61
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
04/05/2018	DFT0000488	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
04/19/2018	DFT0000496	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					277.76
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
04/05/2018	DFT0000486	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
04/19/2018	DFT0000494	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					64.96
Vendor: 8141 - TEXAS COMPTROLLER					
04/05/2018	DFT0000487	TEXAS COMPTROLLER	Salaries Payable		61.98
04/19/2018	DFT0000495	TEXAS COMPTROLLER	Salaries Payable		61.98
Vendor 8141 - TEXAS COMPTROLLER Total:					123.96
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
04/05/2018	DFT0000484	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
04/05/2018	DFT0000485	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
04/19/2018	DFT0000492	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
04/19/2018	DFT0000493	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					217.28

Transparency Payment Register

Post Dates: 04/01/2018 - 04/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 17429 - UNITED STATES POST OFFICE						
04/16/2018	65940	UNITED STATES POST OFFICE	Postage		225.00	
					Vendor 17429 - UNITED STATES POST OFFICE Total:	225.00
Vendor: 19174 - WELLS FARGO VENDOR SERVICES						
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Office Supplies		0.89	
04/30/2018	66046	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97	
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:	47.86
					Fund 044 - ELECTION FUND Total:	4,796.08
Fund: 060 - JAIL FUND						
Vendor: VEN01943 - SEDALCO, INC						
04/09/2018	1033	SEDALCO, INC	General Expenditures		853,612.39	
					Vendor VEN01943 - SEDALCO, INC Total:	853,612.39
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC						
04/09/2018	1034	SOUTHWEST ARCHITECTS INC	General Expenditures		8,799.20	
					Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:	8,799.20
Vendor: 10199 - TRINITY MATERIALS INC						
05/07/2018	1036	TRINITY MATERIALS INC	General Expenditures		326.88	
					Vendor 10199 - TRINITY MATERIALS INC Total:	326.88
					Fund 060 - JAIL FUND Total:	862,738.47
Fund: 088 - AGENCY FUNDS						
Vendor: 1374 - OMNI BASE SERVICES OF TEXAS LP						
04/11/2018	65880	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		239.79	
04/11/2018	65881	OMNI BASE SERVICES OF TEXAS...	Payable To Gen Fnd (Agcy		611.57	
					Vendor 1374 - OMNI BASE SERVICES OF TEXAS LP Total:	851.36
Vendor: 8141 - TEXAS COMPTROLLER						
04/11/2018	65884	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		13,046.85	
04/11/2018	65882	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		4,932.10	
04/11/2018	65885	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		130.00	
04/11/2018	65883	TEXAS COMPTROLLER	Payable To Gen Fnd (Agcy		54,408.32	
					Vendor 8141 - TEXAS COMPTROLLER Total:	72,517.27
					Fund 088 - AGENCY FUNDS Total:	73,368.63
Fund: 090 - CASH BONDS - DISTRICT COURT						
Vendor: 10837 - BOSQUE COUNTY						
04/20/2018	1650	BOSQUE COUNTY	Dist Crt Cash Bond Due To		50.00	
					Vendor 10837 - BOSQUE COUNTY Total:	50.00
Vendor: VEN02287 - JONES RONALD R						
04/20/2018	1651	JONES RONALD R	Dist Crt Cash Bond Due To		1,450.00	
					Vendor VEN02287 - JONES RONALD R Total:	1,450.00
Vendor: 10907 - TEXAS CHILD SUPPORT DISBURSEMENT						
04/03/2018	1648	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		700.00	
04/03/2018	1649	TEXAS CHILD SUPPORT DISBUR...	Dist Crt Cash Bond Due To		2,500.00	
					Vendor 10907 - TEXAS CHILD SUPPORT DISBURSEMENT Total:	3,200.00
					Fund 090 - CASH BONDS - DISTRICT COURT Total:	4,700.00
					Grand Total:	1,456,978.83

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	358,459.20
009 - JURY FUND	628.00
011 - ROAD & BRIDGE PCT - 1	27,260.20
012 - ROAD & BRIDGE PCT - 2	17,884.59
013 - ROAD & BRIDGE PCT - 3	23,927.69
014 - ROAD & BRIDGE PCT - 4	19,989.11
017 - RECORD PRESERVATION - CC	19,070.80
020 - JUDICIAL OPERATIONS	17,845.75
027 - LAW LIBRARY FUND	384.19
030 - DISTRICT ATTORNEY	19,434.50
032 - DA DRUG FORFEITURE	3,500.00
033 - COURT REPORTER SERVICES	375.00
034 - SECURITY FUND	1,666.97
040 - CONSTABLE - 1 FORFEITURES	5.98
043 - JP - 1 & 2 TECH FEES	943.67
044 - ELECTION FUND	4,796.08
060 - JAIL FUND	862,738.47
088 - AGENCY FUNDS	73,368.63
090 - CASH BONDS - DISTRICT COURT	4,700.00
Grand Total:	1,456,978.83

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	62,822.11
001-202100	Salaries Payable	58,283.55
001-207000	Due To Other Governmen...	8,989.67
001-224000	Retirement Payable	23,358.74
001-225000	Insurance Payable	6,172.18
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	335.75
001-400-428	Conference	581.62
001-403-310	Office Supplies	174.73
001-403-428	Conference	271.43
001-403-455	Copier Lease	306.25
001-405-428	Conference	2,180.84
001-409-301	Air Ambulance	52.00
001-409-335	Personnel Costs	57.00
001-409-407	Trapper	3,200.00
001-409-420	Telephone	2,782.16
001-409-421	Telephone - Security	1,774.70
001-409-422	Internet	181.51
001-409-446	Insurance - Liability	4,486.00
001-409-453	IT - Software/Hardware	765.02
001-409-483	Insurance - Public Officials...	15,312.00
001-409-499	Insurance - Claims	3,741.05
001-409-571	Equipment Lease	291.00
001-409-801	Insurance - Bonding	50.00
001-427-491	Reimbursements - Coman...	6,600.16
001-428-310	Office Supplies	535.33
001-428-420	Telephone	264.45
001-428-440	Electric	178.15
001-428-442	Water/Sewer/Trash	149.80
001-435-110	Court Reporter	7,815.50
001-435-111	Court Coordinator	6,385.00
001-435-151	District Judge	667.34
001-450-310	Office Supplies	234.78
001-450-421	Fax Line	20.00

Account Summary

Account Number	Account Name	Payment Amount
001-450-428	Conference	320.60
001-450-431	Publications	139.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	221.60
001-456-310	Office Supplies	14.06
001-456-420	Telephone	234.72
001-456-428	Conference	473.07
001-456-440	Electric	260.41
001-456-442	Water/Sewer/Trash	95.17
001-456-455	Copier Lease	172.00
001-475-310	Office Supplies	275.80
001-475-311	PO BOX	7.35
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	39.47
001-495-421	Internet	113.97
001-495-428	Conference	230.00
001-495-455	Copier Lease	154.40
001-497-428	Conference	711.10
001-497-570	Capital Outlay	275.00
001-499-310	Office Supplies	459.31
001-499-420	Telephone	2,983.02
001-499-440	Electric	281.28
001-499-441	Gas	91.56
001-499-442	Water/Sewer/Trash	141.40
001-499-455	Copier Lease	102.41
001-510-420	Telephone	36.66
001-510-440	Electric	1,637.62
001-510-441	Gas	229.84
001-510-442	Water/Sewer/Trash	189.80
001-511-310	Office Supplies	127.79
001-511-421	Fax Line	20.00
001-511-429	Training	368.58
001-512-310	Office Supplies	9.19
001-512-330	Fuel	307.45
001-512-332	Janitorial Supplies	908.43
001-512-350	R & M - Building	1,516.23
001-512-353	Maint Contracts/Inspecti...	125.00
001-512-438	Vehicle	20.16
001-512-481	Vehicle Insurance	947.00
001-514-421	Internet	37.99
001-514-570	Capital Outlay	2,375.00
001-516-103	Salaries - PartTime	930.00
001-516-304	Food And Consumables	5,106.99
001-516-316	Inspections	150.00
001-516-317	Mileage Reimbursement	809.88
001-516-352	Office Equipment Repairs...	109.95
001-516-416	Grant - Matching Funds	2,718.08
001-516-420	Telephone	366.97
001-516-421	Internet	74.47
001-516-440	Electric	338.95
001-516-442	Water/Sewer/Trash	229.80
001-516-490	Rural Transportation	0.00
001-540-330	Fuel	149.86
001-540-454	Vehicle	139.17
001-550-330	Fuel	202.97
001-550-481	Vehicle Insurance	426.00
001-552-310	Office Supplies	19.98

Account Summary

Account Number	Account Name	Payment Amount
001-552-330	Fuel	130.92
001-552-420	Telephone	44.16
001-552-481	Vehicle Insurance	426.00
001-560-310	Office Supplies	561.86
001-560-317	Mileage Reimbursement	22.87
001-560-330	Fuel	5,907.22
001-560-331	Supplies	1,626.26
001-560-395	Uniforms	170.40
001-560-405	Medical Services	75.00
001-560-420	Telephone	2,122.93
001-560-421	Telephone - LD	97.63
001-560-427	Dues To Associations	25.00
001-560-429	Training	2,118.85
001-560-453	Software Maintenance	45.00
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	7,965.80
001-560-466	Vehicle Insurance	11,350.00
001-560-470	Insurance - Liability	20,604.00
001-561-202	Hospital Insurance	745.68
001-561-331	Supplies	192.51
001-561-332	Janitorial Supplies	247.71
001-561-333	Food For Jail	3,378.19
001-561-350	Building Repairs & Maint...	132.91
001-561-395	Uniforms	22.98
001-561-405	Medical Services	3,879.21
001-561-425	Prisoner Care	18,462.00
001-561-440	Electric	1,052.95
001-561-441	Gas	114.54
001-561-442	Water/Sewer/Trash	2,481.28
001-561-571	Equipment Lease	993.67
001-562-466	Vehicle Insurance	542.00
001-571-420	Telephone	153.09
001-571-422	Internet	60.34
001-571-440	Electric	119.13
001-571-441	Gas	58.08
001-571-442	Water/Sewer/Trash	133.80
001-580-310	Office Supplies	65.24
001-581-310	Office Supplies	59.22
001-581-330	Fuel	287.50
001-581-415	Communications	788.03
001-581-420	Telephone	504.11
001-581-429	Training	200.00
001-581-440	Electric	313.34
001-581-442	Water/Sewer/Trash	352.34
001-581-453	Software Maintenance	368.89
001-581-455	Copier Lease	44.63
001-581-481	Vehicle Insurance	127.00
001-581-572	Tower Land Lease	850.00
001-590-402	Inspections/Permits	2,310.00
001-590-442	Water/Sewer/Trash	126.80
001-601-330	Fuel	51.15
001-601-420	Telephone	36.66
001-601-440	Electric	68.30
001-630-455	Autopsies / Cremation	5,260.00
001-645-310	Office Supplies	4.20
001-645-414	Mandatory Claims	4,160.11
001-645-428	Conference	676.13
001-645-453	Software Maintenance	1,059.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-420	Telephone	639.67
001-650-440	Electric	570.81
001-650-441	Gas	46.66
001-650-442	Water/Sewer/Trash	419.54
001-650-455	Copier Lease	269.74
001-652-420	Telephone	328.16
001-652-422	Internet	60.34
001-652-440	Electric	223.85
001-652-441	Gas	47.86
001-652-442	Water/Sewer/Trash	129.80
001-652-455	Copier Lease	152.10
001-665-310	Office Supplies	224.74
001-665-410	Professional Development	10.00
001-665-411	Fcs Program Support	47.29
001-665-420	Telephone	215.57
001-665-440	Electric	187.42
001-665-441	Gas	48.47
001-665-442	Water/Sewer/Trash	139.40
001-665-455	Copier Lease	148.17
001-665-560	Travel - Ext Agent	1,254.77
001-665-561	Travel - Ext Agent	246.01
009-465-473	District Court	628.00
011-201000	Accounts Payables	3,812.48
011-202100	Salaries Payable	2,399.08
011-224000	Retirement Payable	1,122.98
011-225000	Insurance Payable	181.60
011-621-310	Office Supplies	124.90
011-621-330	Fuel	4,348.02
011-621-335	Personnel Costs	150.00
011-621-350	Building Repairs & Maint...	165.12
011-621-356	Materials & Supplies	267.14
011-621-357	Road Materials	9,309.11
011-621-395	Uniform Rental	224.00
011-621-420	Telephone	104.36
011-621-440	Electric	128.18
011-621-451	Repairs To Equipment	613.23
011-621-481	Vehicle Insurance	3,310.00
011-621-570	Capital Outlay	1,000.00
012-201000	Accounts Payables	2,246.95
012-202100	Salaries Payable	2,589.90
012-224000	Retirement Payable	1,162.46
012-225000	Insurance Payable	328.82
012-622-202	Hospital Insurance	745.68
012-622-330	Fuel	4,400.11
012-622-356	Materials & Supplies	16.86
012-622-357	Road Materials	1,570.80
012-622-420	Telephone	239.20
012-622-440	Electric	173.47
012-622-441	Gas	77.78
012-622-451	Repairs To Equipment	1,022.56
012-622-481	Vehicle Insurance	3,310.00
013-201000	Accounts Payables	2,992.02
013-202100	Salaries Payable	2,505.40
013-224000	Retirement Payable	1,121.04
013-225000	Insurance Payable	137.76
013-623-335	Personnel Costs	57.00
013-623-356	Materials & Supplies	979.27
013-623-357	Road Materials	8,953.66

Account Summary

Account Number	Account Name	Payment Amount
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	166.90
013-623-428	Conference	-32.22
013-623-440	Electric	73.00
013-623-441	Propane	81.40
013-623-442	Water/Sewer/Trash	113.13
013-623-451	Repairs To Equipment	1,277.33
013-623-481	Vehicle Insurance	3,310.00
013-623-486	Contracted Services	2,000.00
014-201000	Accounts Payables	2,992.05
014-202100	Salaries Payable	2,518.66
014-224000	Retirement Payable	1,117.56
014-225000	Insurance Payable	113.82
014-624-330	Fuel	2,894.68
014-624-357	Road Materials	4,350.00
014-624-360	Lateral Road	1,368.00
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	129.72
014-624-440	Electric	88.48
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	866.97
014-624-481	Vehicle Insurance	3,310.00
017-403-453	Software Maintenance	770.00
017-403-486	Contracted Services	18,300.80
020-428-305	Court Appointed Attorney	11,500.00
020-428-307	Other Litigation	284.00
020-428-323	Visiting Judge	369.25
020-435-305	Court Appointed Attorney	4,200.00
020-435-307	Other Litigation	1,492.50
027-627-455	Copier Lease	129.19
027-627-510	Law Books	255.00
030-201000	Accounts Payables	5,144.44
030-202100	Salaries Payable	4,708.53
030-224000	Retirement Payable	2,135.22
030-225000	Insurance Payable	539.04
030-476-310	Office Supplies	180.92
030-476-330	Fuel	331.02
030-476-420	Telephone	516.00
030-476-426	Travel	434.30
030-476-428	Conference	349.81
030-476-438	Vehicle	95.42
030-476-445	Utilities	229.52
030-476-460	Office Rent	3,000.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	246.00
030-476-590	Law Books	854.93
030-477-310	Office Supplies	384.35
032-479-334	Expenses	3,500.00
033-436-312	Court Reporter	375.00
034-201000	Accounts Payables	749.11
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66
040-550-331	Supplies	5.98
043-455-570	Capital Outlay - Jp1	943.67
044-201000	Accounts Payables	748.29
044-202100	Salaries Payable	466.68
044-224000	Payroll Retirement Payabl	217.28
044-644-310	Office Supplies	68.82

Account Summary

Account Number	Account Name	Payment Amount
044-644-312	Postage	225.00
044-644-320	Voting Supplies	246.63
044-644-428	Conference	210.00
044-644-453	Software Maintenance	2,566.41
044-644-455	Copier Lease	46.97
060-660-860	General Expenditures	862,738.47
088-208000	Payable To Gen Fnd (Agcy	73,368.63
090-208000	Dist Crt Cash Bond Due To	4,700.00
	Grand Total:	1,456,978.83

Project Account Summary

Project Account Key	Payment Amount
None	1,456,978.83
Grand Total:	1,456,978.83