



# Transparency Payment Register

By Fund

Post Dates 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Vendor: VEN02293 - ACE CONVENIENCE</b>						
06/01/2018	66351	ACE CONVENIENCE	Due To Other Governmental Ag...		75.00	
					<b>Vendor VEN02293 - ACE CONVENIENCE Total:</b>	<b>75.00</b>
<b>Vendor: 69 - AFLAC</b>						
06/28/2018	66593	AFLAC	Insurance Payable		108.59	
06/28/2018	66593	AFLAC	Insurance Payable		61.39	
06/28/2018	66593	AFLAC	Insurance Payable		108.59	
06/28/2018	66593	AFLAC	Insurance Payable		61.39	
					<b>Vendor 69 - AFLAC Total:</b>	<b>339.96</b>
<b>Vendor: 18154 - AIRMED CARE NETWORK</b>						
07/09/2018	66665	AIRMED CARE NETWORK	Air Ambulance		15.00	
					<b>Vendor 18154 - AIRMED CARE NETWORK Total:</b>	<b>15.00</b>
<b>Vendor: 94 - ALBRECHTS PHARMACY</b>						
06/11/2018	66400	ALBRECHTS PHARMACY	Mandatory Claims		51.94	
					<b>Vendor 94 - ALBRECHTS PHARMACY Total:</b>	<b>51.94</b>
<b>Vendor: VEN01496 - AMERICAN FORENSICS LLC</b>						
06/11/2018	66401	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
					<b>Vendor VEN01496 - AMERICAN FORENSICS LLC Total:</b>	<b>1,700.00</b>
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>						
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
					<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>	<b>17.36</b>
<b>Vendor: 8581 - AMERITAS</b>						
06/28/2018	66595	AMERITAS	Insurance Payable		259.92	
06/28/2018	66595	AMERITAS	Insurance Payable		466.04	
06/28/2018	66595	AMERITAS	Insurance Payable		259.92	
06/28/2018	66595	AMERITAS	Insurance Payable		466.04	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>1,451.92</b>
<b>Vendor: VEN01806 - ANY LAB TEST NOW</b>						
06/11/2018	66403	ANY LAB TEST NOW	Medical Services		876.61	
					<b>Vendor VEN01806 - ANY LAB TEST NOW Total:</b>	<b>876.61</b>
<b>Vendor: 11288 - APPLIED CONCEPTS INC</b>						
06/11/2018	66404	APPLIED CONCEPTS INC	Equipment Lease		891.22	
					<b>Vendor 11288 - APPLIED CONCEPTS INC Total:</b>	<b>891.22</b>
<b>Vendor: EMP00769 - ARNOLD MARC</b>						
06/11/2018	66405	ARNOLD MARC	Travel - 4 H Assistant		297.41	
					<b>Vendor EMP00769 - ARNOLD MARC Total:</b>	<b>297.41</b>
<b>Vendor: 11968 - AT&amp;T</b>						
06/11/2018	66407	AT&T	Telephone		41.59	
06/11/2018	66408	AT&T	Telephone		792.76	
06/11/2018	66408	AT&T	Telephone - Security		1,724.04	
06/11/2018	66408	AT&T	Telephone		73.12	
06/11/2018	66408	AT&T	Telephone		36.56	
06/11/2018	66408	AT&T	Telephone		100.83	
06/11/2018	66408	AT&T	Telephone		1,877.26	
06/11/2018	66408	AT&T	Telephone		126.84	
06/11/2018	66408	AT&T	Telephone		175.24	
06/11/2018	66408	AT&T	Telephone		36.56	
06/11/2018	66408	AT&T	Telephone		145.23	
06/11/2018	66408	AT&T	Telephone		129.86	

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/18/2018	66513	AT&T	Internet		65.47
06/18/2018	66513	AT&T	Internet		60.60
06/18/2018	66513	AT&T	Internet		60.60
06/18/2018	66513	AT&T	Telephone		60.60
06/25/2018	66552	AT&T	Telephone		758.32
06/25/2018	66552	AT&T	Telephone		894.12
06/25/2018	66552	AT&T	Telephone		847.61
06/25/2018	66552	AT&T	Telephone		847.61
06/25/2018	66553	AT&T	Telephone		328.14
06/25/2018	66553	AT&T	Telephone		243.59
06/25/2018	66552	AT&T	Telephone		407.78
06/25/2018	66552	AT&T	Telephone		894.12
06/25/2018	66552	AT&T	Telephone		1,112.32
06/25/2018	66552	AT&T	Telephone		67.82
06/25/2018	66552	AT&T	Telephone		67.82
				<b>Vendor 11968 - AT&amp;T Total:</b>	<b>11,976.41</b>

**Vendor: 1358 - ATMOS ENERGY**

07/02/2018	66608	ATMOS ENERGY	Gas		44.89
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
07/02/2018	66608	ATMOS ENERGY	Gas		98.33
07/02/2018	66608	ATMOS ENERGY	Gas		46.09
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
07/02/2018	66608	ATMOS ENERGY	Gas		44.28
				<b>Vendor 1358 - ATMOS ENERGY Total:</b>	<b>454.99</b>

**Vendor: 11092 - BANK OF AMERICA**

06/11/2018	66410	BANK OF AMERICA	Conference		479.55
06/11/2018	66410	BANK OF AMERICA	Conference		98.39
06/11/2018	66410	BANK OF AMERICA	Conference		434.70
06/11/2018	66409	BANK OF AMERICA	Communications		25.00
06/11/2018	66409	BANK OF AMERICA	Software Maintenance		105.53
06/11/2018	66409	BANK OF AMERICA	Capital Outlay		179.98
06/11/2018	66409	BANK OF AMERICA	Office Supplies		41.46
06/11/2018	66409	BANK OF AMERICA	Training		149.91
06/11/2018	66409	BANK OF AMERICA	Training		28.91
06/11/2018	66409	BANK OF AMERICA	Training		321.61
06/11/2018	66409	BANK OF AMERICA	Office Supplies		13.40
06/11/2018	66409	BANK OF AMERICA	Internet		105.53
06/11/2018	66409	BANK OF AMERICA	Office Supplies		11.98
				<b>Vendor 11092 - BANK OF AMERICA Total:</b>	<b>1,995.95</b>

**Vendor: VEN01323 - BAYLOR SCOTT & WHITE HILLCREST**

06/11/2018	66413	BAYLOR SCOTT & WHITE HILLCREST	Mandatory Claims		195.36
				<b>Vendor VEN01323 - BAYLOR SCOTT &amp; WHITE HILLCREST Total:</b>	<b>195.36</b>

**Vendor: VEN02315 - BC KNIGHT ENTERPRISES LLC**

06/11/2018	66414	BC KNIGHT ENTERPRISES LLC	Training		1,084.95
				<b>Vendor VEN02315 - BC KNIGHT ENTERPRISES LLC Total:</b>	<b>1,084.95</b>

**Vendor: 11930 - BEN E KEITH**

06/11/2018	66415	BEN E KEITH	Food And Consumables		1,097.99
06/11/2018	66415	BEN E KEITH	Food And Consumables		850.27
06/11/2018	66415	BEN E KEITH	Food And Consumables		1,114.92
06/11/2018	66415	BEN E KEITH	Food And Consumables		728.68
06/11/2018	66415	BEN E KEITH	Food And Consumables		946.30
				<b>Vendor 11930 - BEN E KEITH Total:</b>	<b>4,738.16</b>

**Vendor: VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS)**

06/11/2018	66416	BENNET'S (BPC BUSINESS SOLUTIONS)	Office Supplies		139.75
06/11/2018	66416	BENNET'S (BPC BUSINESS SOLUTIONS)	Office Supplies		19.08

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/11/2018	66416	BENNET'S (BPC BUSINESS SOLUT..	Office Supplies		188.36
06/18/2018	66514	BENNET'S (BPC BUSINESS SOLUT..	Office Supplies		205.00
<b>Vendor VEN02199 - BENNET'S (BPC BUSINESS SOLUTIONS) Total:</b>					<b>552.19</b>
<b>Vendor: 4152 - BETIK LARRY</b>					
06/11/2018	66417	BETIK LARRY	Training		35.00
06/18/2018	66515	BETIK LARRY	Training		89.00
<b>Vendor 4152 - BETIK LARRY Total:</b>					<b>124.00</b>
<b>Vendor: 674 - BILLS BODY SHOP</b>					
06/18/2018	66516	BILLS BODY SHOP	Vehicle Repairs		7,774.16
<b>Vendor 674 - BILLS BODY SHOP Total:</b>					<b>7,774.16</b>
<b>Vendor: VEN02321 - BLACK KNIGHT</b>					
06/01/2018	66350	BLACK KNIGHT	County Clerk Fees		20.00
<b>Vendor VEN02321 - BLACK KNIGHT Total:</b>					<b>20.00</b>
<b>Vendor: VEN02013 - BLACK OAK PLUMBING</b>					
06/25/2018	66554	BLACK OAK PLUMBING	Building Repairs & Maintenance		230.00
07/02/2018	66610	BLACK OAK PLUMBING	Building Repairs & Maintenance		530.00
<b>Vendor VEN02013 - BLACK OAK PLUMBING Total:</b>					<b>760.00</b>
<b>Vendor: 10530 - BOSQUE 4-H</b>					
06/18/2018	66518	BOSQUE 4-H	4-H Supervision		170.00
06/25/2018	66556	BOSQUE 4-H	4-H Supervision		550.00
<b>Vendor 10530 - BOSQUE 4-H Total:</b>					<b>720.00</b>
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
06/11/2018	66420	BOSQUE COUNTY PUBLISHING ...	Advertising		54.38
06/11/2018	66420	BOSQUE COUNTY PUBLISHING ...	Advertising		54.38
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>108.76</b>
<b>Vendor: 10837 - BOSQUE COUNTY</b>					
06/05/2018	66396	BOSQUE COUNTY	Due To Other Governmental Ag...		225.53
06/14/2018	DFT0000521	BOSQUE COUNTY	Wages Payable		1.50
06/15/2018	66512	BOSQUE COUNTY	Due To Other Governmental Ag...		600.00
06/28/2018	DFT0000529	BOSQUE COUNTY	Wages Payable		1.50
<b>Vendor 10837 - BOSQUE COUNTY Total:</b>					<b>828.53</b>
<b>Vendor: 10827 - BOSQUE PEST AND TERMITE</b>					
06/11/2018	66421	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
<b>Vendor 10827 - BOSQUE PEST AND TERMITE Total:</b>					<b>160.00</b>
<b>Vendor: VEN02335 - BOSQUE PRINT</b>					
07/02/2018	66611	BOSQUE PRINT	County Supplies		180.53
<b>Vendor VEN02335 - BOSQUE PRINT Total:</b>					<b>180.53</b>
<b>Vendor: 11850 - BROOKSHIRE BROTHERS</b>					
06/11/2018	66424	BROOKSHIRE BROTHERS	Supplies		9.78
06/11/2018	66424	BROOKSHIRE BROTHERS	Medical Services		20.17
06/11/2018	66424	BROOKSHIRE BROTHERS	Janitorial Supplies		28.11
06/18/2018	66520	BROOKSHIRE BROTHERS	Janitorial Supplies		14.96
06/18/2018	66520	BROOKSHIRE BROTHERS	Food For Jail		13.75
06/18/2018	66520	BROOKSHIRE BROTHERS	Janitorial Supplies		14.96
06/18/2018	66520	BROOKSHIRE BROTHERS	Food For Jail		1.98
06/18/2018	66520	BROOKSHIRE BROTHERS	Janitorial Supplies		15.36
<b>Vendor 11850 - BROOKSHIRE BROTHERS Total:</b>					<b>119.07</b>
<b>Vendor: 12506 - CAPSTONE MECHANICAL LP</b>					
06/25/2018	66557	CAPSTONE MECHANICAL LP	Contractors - Hvac		900.00
<b>Vendor 12506 - CAPSTONE MECHANICAL LP Total:</b>					<b>900.00</b>
<b>Vendor: 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION</b>					
06/11/2018	66425	CENTRAL TEXAS JUSTICES OF T...	Dues To Associations		25.00
<b>Vendor 11393 - CENTRAL TEXAS JUSTICES OF THE PEACE AND CONSTABLES ASSOCIATION Total:</b>					<b>25.00</b>
<b>Vendor: 8319 - CENTURLINK</b>					
06/25/2018	66558	CENTURLINK	Telephone		235.15
06/25/2018	66558	CENTURLINK	Telephone		40.16

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/25/2018	66558	CENTURYLINK	Telephone		44.16
<b>Vendor 8319 - CENTURYLINK Total:</b>					<b>319.47</b>
<b>Vendor: 11420 - CITY OF MERIDIAN</b>					
06/11/2018	66426	CITY OF MERIDIAN	Water/Sewer/Trash		69.70
06/11/2018	66426	CITY OF MERIDIAN	Water/Sewer/Trash		178.77
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		129.80
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		68.90
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		135.40
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		265.40
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		179.57
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		2,074.65
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		467.00
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		409.54
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		134.60
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		145.80
07/02/2018	66614	CITY OF MERIDIAN	Water/Sewer/Trash		478.70
<b>Vendor 11420 - CITY OF MERIDIAN Total:</b>					<b>4,737.83</b>
<b>Vendor: 12289 - CLIFTON ONE STOP</b>					
		CLIFTON ONE STOP	Due To Other Governmental Ag...		26.00
		CLIFTON ONE STOP	Due To Other Governmental Ag...		-26.00
<b>Vendor 12289 - CLIFTON ONE STOP Total:</b>					<b>0.00</b>
<b>Vendor: 8580 - COLONIAL</b>					
06/28/2018	66597	COLONIAL	Insurance Payable		917.72
06/28/2018	66597	COLONIAL	Insurance Payable		823.02
06/28/2018	66597	COLONIAL	Insurance Payable		917.72
06/28/2018	66597	COLONIAL	Insurance Payable		823.02
<b>Vendor 8580 - COLONIAL Total:</b>					<b>3,481.48</b>
<b>Vendor: VEN02282 - DAVENPORT BRADLEY</b>					
06/05/2018	66397	DAVENPORT BRADLEY	Due To Other Governmental Ag...		180.00
<b>Vendor VEN02282 - DAVENPORT BRADLEY Total:</b>					<b>180.00</b>
<b>Vendor: 8166 - DEARBORN NATIONAL</b>					
06/28/2018	66599	DEARBORN NATIONAL	Insurance Payable		7.74
06/28/2018	66599	DEARBORN NATIONAL	Insurance Payable		7.74
<b>Vendor 8166 - DEARBORN NATIONAL Total:</b>					<b>15.48</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		59.00
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		19.42
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		19.35
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone - LD		101.89
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		23.16
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		58.46
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		22.91
<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>					<b>304.19</b>
<b>Vendor: 12021 - DIAL TONE SERVICES</b>					
06/18/2018	66523	DIAL TONE SERVICES	Telephone		6.82
06/18/2018	66523	DIAL TONE SERVICES	Telephone		17.50
06/18/2018	66523	DIAL TONE SERVICES	Telephone		20.46
<b>Vendor 12021 - DIAL TONE SERVICES Total:</b>					<b>44.78</b>
<b>Vendor: VEN01718 - DONS HEATING AND AIR CONDITIONING</b>					
06/18/2018	66525	DONS HEATING AND AIR CONDI...	Communications		811.55
06/18/2018	66525	DONS HEATING AND AIR CONDI...	Communications		65.00
<b>Vendor VEN01718 - DONS HEATING AND AIR CONDITIONING Total:</b>					<b>876.55</b>
<b>Vendor: EMP00801 - DORWARD CHELSEA</b>					
06/11/2018	66431	DORWARD CHELSEA	Travel - Ext Agent		753.52
<b>Vendor EMP00801 - DORWARD CHELSEA Total:</b>					<b>753.52</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: EMP00819 - DUREN JOSH</b>					
07/02/2018	66619	DUREN JOSH	Training		63.08
					<b>Vendor EMP00819 - DUREN JOSH Total:</b>
<b>63.08</b>					
<b>Vendor: EMP00134 - EASON BRYAN</b>					
06/25/2018	66564	EASON BRYAN	Training		37.66
					<b>Vendor EMP00134 - EASON BRYAN Total:</b>
<b>37.66</b>					
<b>Vendor: EMP00213 - FERGUSON TAB</b>					
07/02/2018	66620	FERGUSON TAB	Conference		85.67
					<b>Vendor EMP00213 - FERGUSON TAB Total:</b>
<b>85.67</b>					
<b>Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC</b>					
06/11/2018	66432	FIRMIN BUSINESS FORMS INC	Office Supplies		160.00
					<b>Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:</b>
<b>160.00</b>					
<b>Vendor: EMP00698 - FLOOD RICHARD</b>					
06/18/2018	66526	FLOOD RICHARD	Training		36.76
					<b>Vendor EMP00698 - FLOOD RICHARD Total:</b>
<b>36.76</b>					
<b>Vendor: 10317 - FLOWERS BAKING CO OF TYLER</b>					
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05
06/11/2018	66433	FLOWERS BAKING CO OF TYLER	Food For Jail		-7.35
					<b>Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:</b>
<b>220.50</b>					
<b>Vendor: EMP00174 - GEPHART SHARON</b>					
07/02/2018	66621	GEPHART SHARON	Telephone		101.99
					<b>Vendor EMP00174 - GEPHART SHARON Total:</b>
<b>101.99</b>					
<b>Vendor: 12811 - GOODALL WITCHER HOSPITAL</b>					
06/11/2018	66435	GOODALL WITCHER HOSPITAL	Mandatory Claims		33.27
06/25/2018	66568	GOODALL WITCHER HOSPITAL	Medical Services		60.00
06/25/2018	66568	GOODALL WITCHER HOSPITAL	Medical Services		9.74
06/25/2018	66567	GOODALL WITCHER HOSPITAL	Mandatory Claims		4.09
06/25/2018	66568	GOODALL WITCHER HOSPITAL	Mandatory Claims		66.66
07/02/2018	66623	GOODALL WITCHER HOSPITAL	Medical Services		53.00
					<b>Vendor 12811 - GOODALL WITCHER HOSPITAL Total:</b>
<b>226.76</b>					
<b>Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED</b>					
06/01/2018	66353	GRAVES HUMPHRIES STAHL LIM...Due To Other Governmental Ag...			390.89
06/13/2018	66509	GRAVES HUMPHRIES STAHL LIM...Due To Other Governmental Ag...			1,177.32
					<b>Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:</b>
<b>1,568.21</b>					
<b>Vendor: VEN02223 - HAMILTON PRINTING</b>					
06/11/2018	66436	HAMILTON PRINTING	Supplies		317.00
					<b>Vendor VEN02223 - HAMILTON PRINTING Total:</b>
<b>317.00</b>					
<b>Vendor: VEN01855 - HR DIRECT</b>					
06/25/2018	66569	HR DIRECT	Office Supplies		79.90
					<b>Vendor VEN01855 - HR DIRECT Total:</b>
<b>79.90</b>					
<b>Vendor: VEN01753 - IHS PHARMACY</b>					
06/11/2018	66437	IHS PHARMACY	Medical Services		764.52
					<b>Vendor VEN01753 - IHS PHARMACY Total:</b>
<b>764.52</b>					
<b>Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS</b>					
06/11/2018	66438	INDIGENT HEALTHCARE SOLUTI... Software Maintenance			1,059.00
					<b>Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>
<b>1,059.00</b>					

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN01770 - INTEGRATED SERVICES INC</b>					
06/18/2018	66529	INTEGRATED SERVICES INC	Telephone		13.77
<b>Vendor VEN01770 - INTEGRATED SERVICES INC Total:</b>					<b>13.77</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
06/11/2018	66439	KEITHS ACE HARDWARE	Janitorial Supplies		47.16
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Equipment		41.97
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		7.59
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		7.63
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		6.49
06/11/2018	66439	KEITHS ACE HARDWARE	Office Supplies		21.99
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		9.98
06/11/2018	66439	KEITHS ACE HARDWARE	Janitorial Supplies		71.71
06/11/2018	66439	KEITHS ACE HARDWARE	Office Supplies		7.59
06/11/2018	66439	KEITHS ACE HARDWARE	Recycling Expense		16.74
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		22.77
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		15.86
06/11/2018	66439	KEITHS ACE HARDWARE	Supplies		119.98
06/11/2018	66439	KEITHS ACE HARDWARE	Janitorial Supplies		8.99
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Building		70.97
06/11/2018	66439	KEITHS ACE HARDWARE	Vehicle Repairs		9.98
06/11/2018	66439	KEITHS ACE HARDWARE	Office Supplies		34.99
06/11/2018	66439	KEITHS ACE HARDWARE	Janitorial Supplies		20.96
06/11/2018	66439	KEITHS ACE HARDWARE	Building Repairs & Maintenance		25.48
06/11/2018	66439	KEITHS ACE HARDWARE	Minor Equipment		51.58
06/11/2018	66439	KEITHS ACE HARDWARE	R & M - Equipment		46.99
06/11/2018	66439	KEITHS ACE HARDWARE	Vehicle Repairs		15.58
<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>					<b>682.98</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>					
06/11/2018	66442	KENS AUTO SUPPLY	Vehicle Repairs		27.98
<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>					<b>27.98</b>
<b>Vendor: 8290 - KOEHLER LAW FIRM, PC</b>					
06/11/2018	66446	KOEHLER LAW FIRM, PC	PO BOX		1.62
06/11/2018	66446	KOEHLER LAW FIRM, PC	PO BOX		7.61
06/11/2018	66446	KOEHLER LAW FIRM, PC	Office Rent		500.00
06/11/2018	66446	KOEHLER LAW FIRM, PC	Office Rent		500.00
<b>Vendor 8290 - KOEHLER LAW FIRM, PC Total:</b>					<b>1,009.23</b>
<b>Vendor: VEN01930 - KUCERA DENNIS</b>					
06/05/2018	66398	KUCERA DENNIS	Due To Other Governmental Ag...		150.00
<b>Vendor VEN01930 - KUCERA DENNIS Total:</b>					<b>150.00</b>
<b>Vendor: 9636 - LEONS FLOOR COVERING</b>					
06/25/2018	66572	LEONS FLOOR COVERING	Janitorial Supplies		37.60
<b>Vendor 9636 - LEONS FLOOR COVERING Total:</b>					<b>37.60</b>
<b>Vendor: 8537 - LEXIS NEXIS RISK DATA MANAGEMENT</b>					
06/18/2018	66531	LEXIS NEXIS RISK DATA MANAG...	Office Supplies		119.03
<b>Vendor 8537 - LEXIS NEXIS RISK DATA MANAGEMENT Total:</b>					<b>119.03</b>
<b>Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE</b>					
06/28/2018	66600	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
06/28/2018	66600	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37
<b>Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:</b>					<b>88.74</b>
<b>Vendor: EMP00012 - MALOTT ANTHONY</b>					
07/02/2018	66626	MALOTT ANTHONY	Training		32.42
07/02/2018	66626	MALOTT ANTHONY	Training		17.48
<b>Vendor EMP00012 - MALOTT ANTHONY Total:</b>					<b>49.90</b>
<b>Vendor: 4644 - MCCREARY VESELKA BRAGG &amp; ALLE</b>					
06/13/2018	66508	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00
<b>Vendor 4644 - MCCREARY VESELKA BRAGG &amp; ALLE Total:</b>					<b>225.00</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 9096 - MCLENNAN COUNTY</b>					
06/18/2018	66532	MCLENNAN COUNTY	Prisoner Care		27,370.00
					<b>Vendor 9096 - MCLENNAN COUNTY Total:</b>
					<b>27,370.00</b>
<b>Vendor: VEN02012 - MITEL</b>					
06/11/2018	66451	MITEL	Telephone		619.79
06/11/2018	66451	MITEL	Telephone		191.13
06/11/2018	66451	MITEL	Telephone		270.68
06/11/2018	66451	MITEL	Telephone		206.97
06/11/2018	66451	MITEL	Telephone		425.82
					<b>Vendor VEN02012 - MITEL Total:</b>
					<b>1,714.39</b>
<b>Vendor: 5094 - NALCOM WIRELESS</b>					
06/18/2018	66534	NALCOM WIRELESS	Capital Outlay		599.25
06/25/2018	66575	NALCOM WIRELESS	Radio Repair		210.00
07/02/2018	66629	NALCOM WIRELESS	Radio Repair		57.09
					<b>Vendor 5094 - NALCOM WIRELESS Total:</b>
					<b>866.34</b>
<b>Vendor: VEN02040 - NATIONAL BUSINESS FURNITURE</b>					
07/02/2018	66630	NATIONAL BUSINESS FURNITURE	Capital Outlay		601.10
					<b>Vendor VEN02040 - NATIONAL BUSINESS FURNITURE Total:</b>
					<b>601.10</b>
<b>Vendor: 18531 - NET DATA</b>					
06/01/2018	66354	NET DATA	Due To Other Governmental Ag...		156.00
06/13/2018	66510	NET DATA	Due To Other Governmental Ag...		332.00
					<b>Vendor 18531 - NET DATA Total:</b>
					<b>488.00</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>					
06/11/2018	66453	NEXTLINK BROADBAND	Telephone		190.00
					<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>
					<b>190.00</b>
<b>Vendor: 5245 - NORTH BOSQUE EMS</b>					
06/11/2018	66454	NORTH BOSQUE EMS	Medical Services		75.00
					<b>Vendor 5245 - NORTH BOSQUE EMS Total:</b>
					<b>75.00</b>
<b>Vendor: 11929 - OAK FARMS HOUSTON</b>					
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		-15.10
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		60.40
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		60.40
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		75.50
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		60.40
06/11/2018	66455	OAK FARMS HOUSTON	Food And Consumables		60.40
					<b>Vendor 11929 - OAK FARMS HOUSTON Total:</b>
					<b>302.00</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
06/18/2018	66536	OFFICE DEPOT	Office Supplies		7.39
06/18/2018	66536	OFFICE DEPOT	Office Supplies		10.56
06/18/2018	66536	OFFICE DEPOT	Office Supplies		7.14
06/18/2018	66536	OFFICE DEPOT	Office Supplies		9.49
06/25/2018	66576	OFFICE DEPOT	Office Supplies		91.03
06/25/2018	66576	OFFICE DEPOT	Office Supplies		2.49
06/25/2018	66576	OFFICE DEPOT	Office Supplies		7.51
					<b>Vendor 8157 - OFFICE DEPOT Total:</b>
					<b>135.61</b>
<b>Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL</b>					
06/14/2018	DFT0000520	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
06/28/2018	DFT0000528	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
					<b>Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:</b>
					<b>875.00</b>
<b>Vendor: EMP00334 - OLIVER THOMAS</b>					
07/02/2018	66633	OLIVER THOMAS	Training		18.37
					<b>Vendor EMP00334 - OLIVER THOMAS Total:</b>
					<b>18.37</b>
<b>Vendor: EMP00336 - OLSON KELLY</b>					
06/25/2018	66577	OLSON KELLY	Supplies		66.33
					<b>Vendor EMP00336 - OLSON KELLY Total:</b>
					<b>66.33</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 11599 - ONE AMERICA</b>					
06/28/2018	66601	ONE AMERICA	Insurance Payable		360.00
06/28/2018	66601	ONE AMERICA	Insurance Payable		360.00
					<b>Vendor 11599 - ONE AMERICA Total:</b>
					<b>720.00</b>
<b>Vendor: 10192 - PAIR NETWORKS</b>					
06/11/2018	66458	PAIR NETWORKS	IT - Software/Hardware		32.57
					<b>Vendor 10192 - PAIR NETWORKS Total:</b>
					<b>32.57</b>
<b>Vendor: 18491 - PATRICIA COY</b>					
07/02/2018	66635	PATRICIA COY	Attorney Ad Litem		750.00
					<b>Vendor 18491 - PATRICIA COY Total:</b>
					<b>750.00</b>
<b>Vendor: 5652 - PILL BOX PHARMACY</b>					
06/11/2018	66459	PILL BOX PHARMACY	Mandatory Claims		62.18
06/11/2018	66459	PILL BOX PHARMACY	Medical Services		826.27
					<b>Vendor 5652 - PILL BOX PHARMACY Total:</b>
					<b>888.45</b>
<b>Vendor: 10394 - PITNEY BOWES</b>					
06/18/2018	66538	PITNEY BOWES	Equipment Lease		291.00
					<b>Vendor 10394 - PITNEY BOWES Total:</b>
					<b>291.00</b>
<b>Vendor: 15769 - PROMIT</b>					
06/11/2018	66460	PROMIT	Software Maintenance		45.00
					<b>Vendor 15769 - PROMIT Total:</b>
					<b>45.00</b>
<b>Vendor: EMP00362 - PULLIN CLINT</b>					
06/25/2018	66580	PULLIN CLINT	Training		32.12
					<b>Vendor EMP00362 - PULLIN CLINT Total:</b>
					<b>32.12</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>					
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		81.90
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		87.79
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		75.00
06/18/2018	66539	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		60.00
06/25/2018	66581	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.50
07/02/2018	66637	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		409.51
					<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>
					<b>866.70</b>
<b>Vendor: EMP00756 - REEVES KENT</b>					
07/02/2018	66638	REEVES KENT	Conference		159.14
					<b>Vendor EMP00756 - REEVES KENT Total:</b>
					<b>159.14</b>
<b>Vendor: VEN01659 - RELIANT</b>					
06/11/2018	66463	RELIANT	Electric		208.40
06/11/2018	66463	RELIANT	Electric		169.08
06/11/2018	66463	RELIANT	Electric		412.42
06/11/2018	66463	RELIANT	Electric		165.89
06/11/2018	66463	RELIANT	Electric		1,407.62
06/11/2018	66463	RELIANT	Electric		1,952.43
06/11/2018	66463	RELIANT	Electric		278.00
06/11/2018	66463	RELIANT	Electric		116.15
06/11/2018	66463	RELIANT	Electric		175.91
06/11/2018	66463	RELIANT	Electric		99.98
06/11/2018	66463	RELIANT	Electric		303.82
06/11/2018	66463	RELIANT	Electric		231.41
07/02/2018	66639	RELIANT	Electric		136.21
					<b>Vendor VEN01659 - RELIANT Total:</b>
					<b>5,657.32</b>
<b>Vendor: 11387 - REPUBLIC SERVICES</b>					
06/18/2018	66541	REPUBLIC SERVICES	Water/Sewer/Trash		126.80
					<b>Vendor 11387 - REPUBLIC SERVICES Total:</b>
					<b>126.80</b>



Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN01856 - RICOH USA INC</b>					
06/18/2018	66542	RICOH USA INC	Office Supplies		12.97
					<b>Vendor VEN01856 - RICOH USA INC Total:</b>
<b>Vendor: EMP00732 - SALOME STANTON</b>					
07/02/2018	66640	SALOME STANTON	Training		30.70
					<b>Vendor EMP00732 - SALOME STANTON Total:</b>
<b>Vendor: 6285 - SCHWAAB INC</b>					
07/09/2018	66719	SCHWAAB INC	Office Supplies		37.00
					<b>Vendor 6285 - SCHWAAB INC Total:</b>
<b>Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE</b>					
06/28/2018	66602	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
06/28/2018	66602	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
					<b>Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:</b>
<b>Vendor: VEN01799 - SHAWN &amp; SHAWN INC.</b>					
06/11/2018	66495	SHAWN & SHAWN INC.	Due To Other Governmental Ag...		26.00
					<b>Vendor VEN01799 - SHAWN &amp; SHAWN INC. Total:</b>
<b>Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC</b>					
06/11/2018	66468	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		95.99
06/11/2018	66468	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		95.99
06/11/2018	66468	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		7.00
06/11/2018	66468	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		2,705.54
06/18/2018	66544	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		1,178.53
06/25/2018	66584	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		2,967.75
					<b>Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:</b>
<b>Vendor: 10134 - STAPLES BUSINESS CREDIT</b>					
06/11/2018	66469	STAPLES BUSINESS CREDIT	Office Supplies		91.92
06/11/2018	66469	STAPLES BUSINESS CREDIT	Office Supplies		131.54
					<b>Vendor 10134 - STAPLES BUSINESS CREDIT Total:</b>
<b>Vendor: EMP00504 - SWINEY ARLENE</b>					
06/25/2018	66585	SWINEY ARLENE	Conference		121.04
					<b>Vendor EMP00504 - SWINEY ARLENE Total:</b>
<b>Vendor: 8952 - SYSCO WEST TEXAS INC</b>					
06/11/2018	66471	SYSCO WEST TEXAS INC	Janitorial Supplies		70.57
06/11/2018	66471	SYSCO WEST TEXAS INC	Food For Jail		885.07
06/11/2018	66471	SYSCO WEST TEXAS INC	Janitorial Supplies		128.26
06/11/2018	66471	SYSCO WEST TEXAS INC	Food For Jail		857.42
06/11/2018	66471	SYSCO WEST TEXAS INC	Janitorial Supplies		103.01
06/11/2018	66471	SYSCO WEST TEXAS INC	Food For Jail		991.74
06/11/2018	66471	SYSCO WEST TEXAS INC	Janitorial Supplies		58.60
06/11/2018	66471	SYSCO WEST TEXAS INC	Food For Jail		467.55
06/11/2018	66471	SYSCO WEST TEXAS INC	Janitorial Supplies		103.89
06/11/2018	66471	SYSCO WEST TEXAS INC	Food For Jail		839.34
					<b>Vendor 8952 - SYSCO WEST TEXAS INC Total:</b>
<b>Vendor: 12324 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION</b>					
06/18/2018	66545	TEXAS ASSOCIATION FOR COUR...	Conference		350.00
					<b>Vendor 12324 - TEXAS ASSOCIATION FOR COURT ADMINISTRATION Total:</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		56,671.68
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		23,462.00
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		4,875.00
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		2,823.00
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		1,026.00
06/11/2018	66490	TEXAS ASSOCIATION OF COUNT...	Unemployment		0.29

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		234.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		232.60
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>32,652.89</b>
<b>Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY</b>					
07/02/2018	66642	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		60.00
07/02/2018	66642	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		120.00
07/02/2018	66642	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		60.00
<b>Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:</b>					<b>240.00</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		15,770.70
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		15,452.96
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>31,223.66</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,688.34
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,614.04
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>7,302.38</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		10,690.92
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		10,333.22
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>21,024.14</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,524.14
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		380.55
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,408.75
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		376.73
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>23,690.17</b>
<b>Vendor: 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES</b>					
06/11/2018	66473	TEXAS DEPARTMENT OF FAMILY..	TDFPS		4,717.10
<b>Vendor 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES Total:</b>					<b>4,717.10</b>
<b>Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY</b>					
06/05/2018	66399	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		270.00
<b>Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>					<b>270.00</b>
<b>Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE</b>					
06/11/2018	66494	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		27.45
06/22/2018	66551	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		62.00
<b>Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:</b>					<b>89.45</b>
<b>Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
06/11/2018	66474	TEXAS DISTRICT AND COUNTY A...	Dues To Associations		125.00
<b>Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>125.00</b>
<b>Vendor: 12270 - TEXAS PARKS AND WILDLIFE</b>					
06/01/2018	66355	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		208.69
06/13/2018	66511	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		651.10
<b>Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:</b>					<b>859.79</b>
<b>Vendor: 17099 - TEXAS SECURITY EQUIPMENT</b>					
06/18/2018	66546	TEXAS SECURITY EQUIPMENT	Uniforms		20.50
<b>Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:</b>					<b>20.50</b>
<b>Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND</b>					
06/11/2018	66475	TEXAS WILDLIFE DAMAGE MAN...	Trapper		3,200.00
<b>Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:</b>					<b>3,200.00</b>
<b>Vendor: 17381 - TYLER TECHNOLOGIES</b>					
06/11/2018	66477	TYLER TECHNOLOGIES	Conference		137.50
06/11/2018	66477	TYLER TECHNOLOGIES	Conference		137.50
<b>Vendor 17381 - TYLER TECHNOLOGIES Total:</b>					<b>275.00</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>					
06/11/2018	66478	UNITED COOPERATIVE SERVICES	Electric		41.42
					<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>
					<b>41.42</b>
<b>Vendor: 17429 - UNITED STATES POST OFFICE</b>					
06/11/2018	66479	UNITED STATES POST OFFICE	PO BOX		152.00
06/11/2018	66479	UNITED STATES POST OFFICE	PO BOX		56.00
06/25/2018	66592	UNITED STATES POST OFFICE	Postage		200.00
					<b>Vendor 17429 - UNITED STATES POST OFFICE Total:</b>
					<b>408.00</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>					
06/11/2018	66480	VERIZON WIRELESS	Internet		75.98
06/11/2018	66480	VERIZON WIRELESS	Internet		113.97
06/11/2018	66480	VERIZON WIRELESS	Internet		37.99
06/11/2018	66480	VERIZON WIRELESS	Telephone		75.98
					<b>Vendor 17504 - VERIZON WIRELESS Total:</b>
					<b>303.92</b>
<b>Vendor: 17545 - VOYAGER FLEET SYSTEMS INC</b>					
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		255.70
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		170.74
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		178.78
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		133.93
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		6,861.63
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		378.08
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		122.84
					<b>Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:</b>
					<b>8,101.70</b>
<b>Vendor: 7550 - W PROMOTIONS</b>					
06/11/2018	66484	W PROMOTIONS	Uniforms		74.66
07/02/2018	66645	W PROMOTIONS	Uniforms		24.00
					<b>Vendor 7550 - W PROMOTIONS Total:</b>
					<b>98.66</b>
<b>Vendor: 17556 - WACO CARBONIC CO</b>					
06/11/2018	66485	WACO CARBONIC CO	Equipment Lease		102.45
					<b>Vendor 17556 - WACO CARBONIC CO Total:</b>
					<b>102.45</b>
<b>Vendor: VEN01955 - WACO GASTROENTEROLOGY</b>					
06/11/2018	66486	WACO GASTROENTEROLOGY	Mandatory Claims		261.42
					<b>Vendor VEN01955 - WACO GASTROENTEROLOGY Total:</b>
					<b>261.42</b>
<b>Vendor: VEN01851 - WACO MORTUARY SERVICE</b>					
06/11/2018	66487	WACO MORTUARY SERVICE	Autopsies / Cremation		185.00
					<b>Vendor VEN01851 - WACO MORTUARY SERVICE Total:</b>
					<b>185.00</b>
<b>Vendor: EMP00730 - WATSON KIM</b>					
07/09/2018	66733	WATSON KIM	Mileage Reimbursement		368.42
					<b>Vendor EMP00730 - WATSON KIM Total:</b>
					<b>368.42</b>
<b>Vendor: VEN01570 - WEITHORN FOOD STORE</b>					
06/01/2018	66356	WEITHORN FOOD STORE	Due To Other Governmental Ag...		200.00
					<b>Vendor VEN01570 - WEITHORN FOOD STORE Total:</b>
					<b>200.00</b>
<b>Vendor: VEN01850 - WELDONS AUTO REPAIR</b>					
07/02/2018	66647	WELDONS AUTO REPAIR	Vehicle		287.76
					<b>Vendor VEN01850 - WELDONS AUTO REPAIR Total:</b>
					<b>287.76</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
06/18/2018	66549	WELLS FARGO VENDOR SERVIC...	Office Supplies		21.38
06/18/2018	66549	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		183.40
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		20.32
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		122.85
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		14.30
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		104.79
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		10.01
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		1.42
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		92.79
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		17.03

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		102.41
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		206.04
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		250.30
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.46
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		44.63
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		6.02
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		269.74
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		149.67
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		18.52
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		148.17
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>1,944.65</b>
<b>Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS</b>					
06/11/2018	66489	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
<b>Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:</b>					<b>125.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>309,338.38</b>
<b>Fund: 009 - JURY FUND</b>					
<b>Vendor: 10009 - CASA FOR THE CROSS TIMBERS</b>					
06/01/2018	66343	CASA FOR THE CROSS TIMBERS	County Court		6.00
06/13/2018	66496	CASA FOR THE CROSS TIMBERS	District Court		18.00
<b>Vendor 10009 - CASA FOR THE CROSS TIMBERS Total:</b>					<b>24.00</b>
<b>Vendor: 11814 - CASH</b>					
06/04/2018	66357	CASH	District Court		600.00
06/29/2018	66604	CASH	District Court		480.00
<b>Vendor 11814 - CASH Total:</b>					<b>1,080.00</b>
<b>Vendor: JUROR224 - CROCKET VICKI</b>					
06/13/2018	66497	CROCKET VICKI	District Court		40.00
<b>Vendor JUROR224 - CROCKET VICKI Total:</b>					<b>40.00</b>
<b>Vendor: JUROR228 - EVANS THOMAS P</b>					
06/13/2018	66498	EVANS THOMAS P	District Court		40.00
<b>Vendor JUROR228 - EVANS THOMAS P Total:</b>					<b>40.00</b>
<b>Vendor: JUROR218 - HINTON GORDON C</b>					
06/01/2018	66344	HINTON GORDON C	County Court		12.00
<b>Vendor JUROR218 - HINTON GORDON C Total:</b>					<b>12.00</b>
<b>Vendor: JUROR219 - HYDE KAYLA J</b>					
06/01/2018	66345	HYDE KAYLA J	County Court		12.00
<b>Vendor JUROR219 - HYDE KAYLA J Total:</b>					<b>12.00</b>
<b>Vendor: JUROR223 - KELLY JUSTIN</b>					
06/13/2018	66499	KELLY JUSTIN	District Court		40.00
<b>Vendor JUROR223 - KELLY JUSTIN Total:</b>					<b>40.00</b>
<b>Vendor: JUROR227 - MCFARLAND MARK</b>					
06/13/2018	66500	MCFARLAND MARK	District Court		40.00
<b>Vendor JUROR227 - MCFARLAND MARK Total:</b>					<b>40.00</b>
<b>Vendor: JUROR216 - MITCHELL WILLIAM G</b>					
06/01/2018	66346	MITCHELL WILLIAM G	County Court		12.00
<b>Vendor JUROR216 - MITCHELL WILLIAM G Total:</b>					<b>12.00</b>
<b>Vendor: JUROR226 - NICHOLS MITCHEL</b>					
06/13/2018	66501	NICHOLS MITCHEL	District Court		40.00
<b>Vendor JUROR226 - NICHOLS MITCHEL Total:</b>					<b>40.00</b>
<b>Vendor: JUROR217 - OWENS JUSTIN R</b>					
06/01/2018	66347	OWENS JUSTIN R	County Court		12.00
<b>Vendor JUROR217 - OWENS JUSTIN R Total:</b>					<b>12.00</b>
<b>Vendor: JUROR215 - PANKONIEN ALISON E</b>					
06/01/2018	66348	PANKONIEN ALISON E	County Court		12.00
<b>Vendor JUROR215 - PANKONIEN ALISON E Total:</b>					<b>12.00</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: JUROR055 - TANNER CHRISTY L</b>					
06/13/2018	66502	TANNER CHRISTY L	District Court		40.00
					<b>Vendor JUROR055 - TANNER CHRISTY L Total:</b>
					<b>40.00</b>
<b>Vendor: JUROR221 - TURNER LARRY</b>					
06/13/2018	66503	TURNER LARRY	District Court		40.00
					<b>Vendor JUROR221 - TURNER LARRY Total:</b>
					<b>40.00</b>
<b>Vendor: JUROR220 - VAUGHAN LAURA</b>					
06/13/2018	66504	VAUGHAN LAURA	District Court		40.00
					<b>Vendor JUROR220 - VAUGHAN LAURA Total:</b>
					<b>40.00</b>
<b>Vendor: 1776 - VICTIMS OF CRIME</b>					
06/01/2018	66349	VICTIMS OF CRIME	County Court		18.00
06/13/2018	66505	VICTIMS OF CRIME	District Court		82.00
					<b>Vendor 1776 - VICTIMS OF CRIME Total:</b>
					<b>100.00</b>
<b>Vendor: JUROR229 - WATSON GEORGE</b>					
06/13/2018	66506	WATSON GEORGE	District Court		40.00
					<b>Vendor JUROR229 - WATSON GEORGE Total:</b>
					<b>40.00</b>
<b>Vendor: JUROR225 - WHITE TED</b>					
06/13/2018	66507	WHITE TED	District Court		40.00
					<b>Vendor JUROR225 - WHITE TED Total:</b>
					<b>40.00</b>
					<b>Fund 009 - JURY FUND Total: 1,664.00</b>
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>					
<b>Vendor: 8581 - AMERITAS</b>					
06/28/2018	66595	AMERITAS	Insurance Payable		36.48
06/28/2018	66595	AMERITAS	Insurance Payable		30.48
06/28/2018	66595	AMERITAS	Insurance Payable		36.48
06/28/2018	66595	AMERITAS	Insurance Payable		30.48
					<b>Vendor 8581 - AMERITAS Total:</b>
					<b>133.92</b>
<b>Vendor: 11968 - AT&amp;T</b>					
06/11/2018	66408	AT&T	Telephone		43.87
					<b>Vendor 11968 - AT&amp;T Total:</b>
					<b>43.87</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
06/11/2018	66410	BANK OF AMERICA	Fuel		17.50
06/11/2018	66410	BANK OF AMERICA	Fuel		73.42
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>
					<b>90.92</b>
<b>Vendor: 866 - BOWMAN TIRE AND WHEEL</b>					
06/18/2018	66519	BOWMAN TIRE AND WHEEL	Repairs To Equipment		2,039.00
					<b>Vendor 866 - BOWMAN TIRE AND WHEEL Total:</b>
					<b>2,039.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>					
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		61.80
06/11/2018	66423	BRILEY AUTO SUPPLY	Minor Equip Purchase		430.79
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		20.19
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		223.72
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		19.66
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		73.32
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		103.28
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		7.37
					<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>
					<b>940.13</b>
<b>Vendor: 8580 - COLONIAL</b>					
06/28/2018	66597	COLONIAL	Insurance Payable		23.84
06/28/2018	66597	COLONIAL	Insurance Payable		23.84
					<b>Vendor 8580 - COLONIAL Total:</b>
					<b>47.68</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		19.21
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>
					<b>19.21</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: VEN01718 - DONS HEATING AND AIR CONDITIONING</b>						
06/18/2018	66525	DONS HEATING AND AIR CONDI...	Building Repairs & Maintenance		1,828.00	
					<b>Vendor VEN01718 - DONS HEATING AND AIR CONDITIONING Total:</b>	<b>1,828.00</b>
<b>Vendor: 13392 - HOLT CAT</b>						
06/18/2018	66528	HOLT CAT	Repairs To Equipment		145.04	
					<b>Vendor 13392 - HOLT CAT Total:</b>	<b>145.04</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		7.98	
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		19.98	
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		83.97	
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		11.99	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>123.92</b>
<b>Vendor: 9930 - MYATT FUELS</b>						
06/11/2018	66452	MYATT FUELS	Fuel		4,530.65	
					<b>Vendor 9930 - MYATT FUELS Total:</b>	<b>4,530.65</b>
<b>Vendor: 5899 - RATTLER ROCK INC</b>						
06/18/2018	66540	RATTLER ROCK INC	Road Materials		128.65	
06/18/2018	66540	RATTLER ROCK INC	Road Materials		152.30	
06/18/2018	66540	RATTLER ROCK INC	Road Materials		451.40	
06/18/2018	66540	RATTLER ROCK INC	Road Materials		623.21	
06/18/2018	66540	RATTLER ROCK INC	Road Materials		77.17	
06/18/2018	66540	RATTLER ROCK INC	Road Materials		874.68	
					<b>Vendor 5899 - RATTLER ROCK INC Total:</b>	<b>2,307.41</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>3,803.08</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		888.00	
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		428.00	
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.31	
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.31	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>1,334.62</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12	
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>1,318.80</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08	
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>308.42</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		389.53	
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		382.33	
					<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>	<b>771.86</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>						
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55	
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94	
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		543.55	
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.94	
					<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>	<b>1,122.98</b>
<b>Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN</b>						
06/11/2018	66476	TRACTOR SUPPLY CREDIT PLAN	Minor Equip Purchase		849.99	
06/11/2018	66476	TRACTOR SUPPLY CREDIT PLAN	Minor Equip Purchase		639.98	
					<b>Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:</b>	<b>1,489.97</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 17402 - UNITED COOPERATIVE SERVICES</b>						
06/11/2018	66478	UNITED COOPERATIVE SERVICES	Electric		138.34	
					<b>Vendor 17402 - UNITED COOPERATIVE SERVICES Total:</b>	<b>138.34</b>
<b>Vendor: 17504 - VERIZON WIRELESS</b>						
06/11/2018	66480	VERIZON WIRELESS	Telephone		37.99	
					<b>Vendor 17504 - VERIZON WIRELESS Total:</b>	<b>37.99</b>
<b>Vendor: EMP00018 - WICKMAN MARVIN</b>						
06/11/2018	66488	WICKMAN MARVIN	Repairs To Equipment		61.98	
					<b>Vendor EMP00018 - WICKMAN MARVIN Total:</b>	<b>61.98</b>
					<b>Fund 011 - ROAD &amp; BRIDGE PCT - 1 Total:</b>	<b>22,637.79</b>
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>						
<b>Vendor: 1195 - AMERICAN PUBLIC LIFE</b>						
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		11.58	
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		13.34	
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		11.58	
06/28/2018	66594	AMERICAN PUBLIC LIFE	Insurance Payable		13.34	
					<b>Vendor 1195 - AMERICAN PUBLIC LIFE Total:</b>	<b>49.84</b>
<b>Vendor: 8581 - AMERITAS</b>						
06/28/2018	66595	AMERITAS	Insurance Payable		59.12	
06/28/2018	66595	AMERITAS	Insurance Payable		59.12	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>118.24</b>
<b>Vendor: VEN01844 - BJS WESTERN WEAR</b>						
06/11/2018	66418	BJS WESTERN WEAR	Uniform Rental		1,958.22	
					<b>Vendor VEN01844 - BJS WESTERN WEAR Total:</b>	<b>1,958.22</b>
<b>Vendor: 866 - BOWMAN TIRE AND WHEEL</b>						
07/02/2018	66613	BOWMAN TIRE AND WHEEL	Repairs To Equipment		100.00	
					<b>Vendor 866 - BOWMAN TIRE AND WHEEL Total:</b>	<b>100.00</b>
<b>Vendor: 942 - BRILEY AUTO SUPPLY</b>						
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		41.04	
06/11/2018	66423	BRILEY AUTO SUPPLY	Repairs To Equipment		15.03	
					<b>Vendor 942 - BRILEY AUTO SUPPLY Total:</b>	<b>56.07</b>
<b>Vendor: 8580 - COLONIAL</b>						
06/28/2018	66597	COLONIAL	Insurance Payable		20.16	
06/28/2018	66597	COLONIAL	Insurance Payable		75.00	
06/28/2018	66597	COLONIAL	Insurance Payable		20.16	
06/28/2018	66597	COLONIAL	Insurance Payable		75.00	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>190.32</b>
<b>Vendor: VEN02115 - MILLS CRUSHED STONE COMPANY</b>						
06/11/2018	66449	MILLS CRUSHED STONE COMP...	Road Materials		2,589.77	
					<b>Vendor VEN02115 - MILLS CRUSHED STONE COMPANY Total:</b>	<b>2,589.77</b>
<b>Vendor: 9930 - MYATT FUELS</b>						
07/02/2018	66628	MYATT FUELS	Fuel		3,683.84	
					<b>Vendor 9930 - MYATT FUELS Total:</b>	<b>3,683.84</b>
<b>Vendor: 11599 - ONE AMERICA</b>						
06/28/2018	66601	ONE AMERICA	Insurance Payable		25.00	
06/28/2018	66601	ONE AMERICA	Insurance Payable		25.00	
					<b>Vendor 11599 - ONE AMERICA Total:</b>	<b>50.00</b>
<b>Vendor: VEN01659 - RELIANT</b>						
06/11/2018	66463	RELIANT	Electric		129.13	
06/25/2018	66582	RELIANT	Electric		11.59	
					<b>Vendor VEN01659 - RELIANT Total:</b>	<b>140.72</b>
<b>Vendor: 6101 - ROMCO EQUIPMENT CO</b>						
06/25/2018	66583	ROMCO EQUIPMENT CO	Repairs To Equipment		1,598.45	
06/25/2018	66583	ROMCO EQUIPMENT CO	Repairs To Equipment		764.67	
					<b>Vendor 6101 - ROMCO EQUIPMENT CO Total:</b>	<b>2,363.12</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		3,500.00
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		428.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		13.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.36
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>3,953.36</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		919.98
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		870.72
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>1,790.70</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.18
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		203.66
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>418.84</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		471.74
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		428.68
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>900.42</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		692.84
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.87
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		666.81
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.01
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,404.53</b>
<b>Vendor: 7318 - TEXAS TRUCKS DIRECT</b>					
06/25/2018	66587	TEXAS TRUCKS DIRECT	Repairs To Equipment		47.55
07/02/2018	66643	TEXAS TRUCKS DIRECT	Repairs To Equipment		3,342.80
<b>Vendor 7318 - TEXAS TRUCKS DIRECT Total:</b>					<b>3,390.35</b>
<b>Vendor: 10199 - TRINITY MATERIALS INC</b>					
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		783.04
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		791.12
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		801.28
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		413.76
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		407.76
06/18/2018	66547	TRINITY MATERIALS INC	Road Materials		313.52
06/25/2018	66588	TRINITY MATERIALS INC	Road Materials		710.48
06/25/2018	66588	TRINITY MATERIALS INC	Road Materials		792.72
06/25/2018	66588	TRINITY MATERIALS INC	Road Materials		1,400.40
<b>Vendor 10199 - TRINITY MATERIALS INC Total:</b>					<b>6,414.08</b>
<b>Vendor: 17548 - VULCAN MATERIALS COMPANY</b>					
06/11/2018	66483	VULCAN MATERIALS COMPANY	Road Materials		1,537.48
<b>Vendor 17548 - VULCAN MATERIALS COMPANY Total:</b>					<b>1,537.48</b>
<b>Vendor: 17967 - WINDSTREAM</b>					
07/02/2018	66650	WINDSTREAM	Telephone		119.55
<b>Vendor 17967 - WINDSTREAM Total:</b>					<b>119.55</b>
<b>Fund 012 - ROAD &amp; BRIDGE PCT - 2 Total:</b>					<b>34,212.17</b>
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
06/11/2018	66410	BANK OF AMERICA	Repairs To Equipment		83.46
06/11/2018	66409	BANK OF AMERICA	Minor Equip Purchase		33.98
06/11/2018	66409	BANK OF AMERICA	Minor Equip Purchase		1,255.16
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>1,372.60</b>



Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN01976 - BLACKTOP INDUSTRIES LLC</b>					
06/18/2018	66517	BLACKTOP INDUSTRIES LLC	Materials & Supplies		504.35
					<b>Vendor VEN01976 - BLACKTOP INDUSTRIES LLC Total:</b>
					<b>504.35</b>
<b>Vendor: 8319 - CENTURYLINK</b>					
06/25/2018	66558	CENTURYLINK	Telephone		102.86
					<b>Vendor 8319 - CENTURYLINK Total:</b>
					<b>102.86</b>
<b>Vendor: 8580 - COLONIAL</b>					
06/28/2018	66597	COLONIAL	Insurance Payable		48.32
06/28/2018	66597	COLONIAL	Insurance Payable		20.56
06/28/2018	66597	COLONIAL	Insurance Payable		48.32
06/28/2018	66597	COLONIAL	Insurance Payable		20.56
					<b>Vendor 8580 - COLONIAL Total:</b>
					<b>137.76</b>
<b>Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION</b>					
06/11/2018	66427	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00
					<b>Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:</b>
					<b>57.00</b>
<b>Vendor: 1618 - CONNERS CONSTRUCTION CO, INC</b>					
06/11/2018	66428	CONNERS CONSTRUCTION CO, ...	Road Materials		430.63
06/11/2018	66428	CONNERS CONSTRUCTION CO, ...	Road Materials		274.75
06/11/2018	66428	CONNERS CONSTRUCTION CO, ...	Road Materials		174.23
06/11/2018	66428	CONNERS CONSTRUCTION CO, ...	Road Materials		595.05
06/18/2018	66521	CONNERS CONSTRUCTION CO, ...	Road Materials		296.18
06/18/2018	66521	CONNERS CONSTRUCTION CO, ...	Road Materials		412.28
07/02/2018	66616	CONNERS CONSTRUCTION CO, ...	Road Materials		36.27
07/02/2018	66616	CONNERS CONSTRUCTION CO, ...	Road Materials		371.22
07/02/2018	66616	CONNERS CONSTRUCTION CO, ...	Road Materials		196.65
07/02/2018	66616	CONNERS CONSTRUCTION CO, ...	Road Materials		291.74
					<b>Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:</b>
					<b>3,079.00</b>
<b>Vendor: VEN01843 - COWSER TIRE &amp; SERVICE</b>					
06/18/2018	66522	COWSER TIRE & SERVICE	Repairs To Equipment		264.12
					<b>Vendor VEN01843 - COWSER TIRE &amp; SERVICE Total:</b>
					<b>264.12</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		22.17
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>
					<b>22.17</b>
<b>Vendor: 12310 - DONS CLEANERS</b>					
06/25/2018	66563	DONS CLEANERS	Uniform Rental		180.00
					<b>Vendor 12310 - DONS CLEANERS Total:</b>
					<b>180.00</b>
<b>Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP</b>					
06/18/2018	66527	HEART OF TEXAS ELECTRIC CO-...	Electric		137.00
					<b>Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:</b>
					<b>137.00</b>
<b>Vendor: 8936 - JAYCOM</b>					
06/25/2018	66570	JAYCOM	Minor Equip Purchase		90.00
					<b>Vendor 8936 - JAYCOM Total:</b>
					<b>90.00</b>
<b>Vendor: 3747 - JOHN DEERE FINANCIAL</b>					
07/02/2018	66625	JOHN DEERE FINANCIAL	Repairs To Equipment		195.22
					<b>Vendor 3747 - JOHN DEERE FINANCIAL Total:</b>
					<b>195.22</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>					
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		15.99
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		53.97
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		23.94
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		8.99
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		34.15
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		5.18
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		14.18
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		57.02
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		9.54
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>
					<b>222.96</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>						
06/11/2018	66444	KENS AUTO SUPPLY	Repairs To Equipment		26.99	
					<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>	<b>26.99</b>
<b>Vendor: 9930 - MYATT FUELS</b>						
07/02/2018	66628	MYATT FUELS	Fuel		60.00	
07/02/2018	66628	MYATT FUELS	Fuel		834.85	
07/02/2018	66628	MYATT FUELS	Fuel		2,859.63	
					<b>Vendor 9930 - MYATT FUELS Total:</b>	<b>3,754.48</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>						
07/02/2018	66631	NEXTLINK BROADBAND	Telephone		253.40	
					<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>	<b>253.40</b>
<b>Vendor: 5810 - P2 EMULSIONS</b>						
06/11/2018	66457	P2 EMULSIONS	Road Materials		2,196.00	
06/18/2018	66537	P2 EMULSIONS	Road Materials		2,257.00	
06/18/2018	66537	P2 EMULSIONS	Road Materials		671.00	
06/18/2018	66537	P2 EMULSIONS	Road Materials		671.00	
06/25/2018	66578	P2 EMULSIONS	Road Materials		671.00	
07/02/2018	66634	P2 EMULSIONS	Road Materials		671.00	
					<b>Vendor 5810 - P2 EMULSIONS Total:</b>	<b>7,137.00</b>
<b>Vendor: VEN02334 - PIERCE SETH</b>						
06/25/2018	66579	PIERCE SETH	Contracted Services		1,000.00	
07/02/2018	66636	PIERCE SETH	Contracted Services		1,000.00	
					<b>Vendor VEN02334 - PIERCE SETH Total:</b>	<b>2,000.00</b>
<b>Vendor: 16503 - SMITH BEND WATER SUPPLY</b>						
06/11/2018	66466	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		81.25	
07/02/2018	66641	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		136.25	
					<b>Vendor 16503 - SMITH BEND WATER SUPPLY Total:</b>	<b>217.50</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>						
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40	
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>	<b>3,728.40</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>						
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		3,500.00	
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		428.00	
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.29	
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.18	
					<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>3,952.47</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>						
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		880.44	
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		867.04	
					<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>	<b>1,747.48</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>						
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		205.92	
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		202.78	
					<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>	<b>408.70</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>						
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		491.42	
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		473.54	
					<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>	<b>964.96</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>						
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		671.26	
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.15	
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		661.11	
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.82	
					<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>	<b>1,376.34</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
<b>Vendor: 17504 - VERIZON WIRELESS</b>						
06/11/2018	66480	VERIZON WIRELESS	Telephone		37.99	
					<b>Vendor 17504 - VERIZON WIRELESS Total:</b>	<b>37.99</b>
<b>Vendor: VEN01947 - WASTE CONNECTIONS</b>						
07/02/2018	66646	WASTE CONNECTIONS	Water/Sewer/Trash		78.82	
					<b>Vendor VEN01947 - WASTE CONNECTIONS Total:</b>	<b>78.82</b>
					<b>Fund 013 - ROAD &amp; BRIDGE PCT - 3 Total:</b>	<b>32,049.57</b>
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>						
<b>Vendor: 8581 - AMERITAS</b>						
06/28/2018	66595	AMERITAS	Insurance Payable		18.24	
06/28/2018	66595	AMERITAS	Insurance Payable		18.24	
					<b>Vendor 8581 - AMERITAS Total:</b>	<b>36.48</b>
<b>Vendor: 835 - BOSQUE SUPPLY</b>						
06/11/2018	66422	BOSQUE SUPPLY	Materials & Supplies		100.00	
					<b>Vendor 835 - BOSQUE SUPPLY Total:</b>	<b>100.00</b>
<b>Vendor: 8319 - CENTURYLINK</b>						
06/25/2018	66558	CENTURYLINK	Telephone		129.89	
					<b>Vendor 8319 - CENTURYLINK Total:</b>	<b>129.89</b>
<b>Vendor: 8580 - COLONIAL</b>						
06/28/2018	66597	COLONIAL	Insurance Payable		30.34	
06/28/2018	66597	COLONIAL	Insurance Payable		8.33	
06/28/2018	66597	COLONIAL	Insurance Payable		30.34	
06/28/2018	66597	COLONIAL	Insurance Payable		8.33	
					<b>Vendor 8580 - COLONIAL Total:</b>	<b>77.34</b>
<b>Vendor: VEN02125 - COUFAL-PRATER EQUIPMENT LLC</b>						
06/25/2018	66559	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		5,118.06	
					<b>Vendor VEN02125 - COUFAL-PRATER EQUIPMENT LLC Total:</b>	<b>5,118.06</b>
<b>Vendor: 12310 - DONS CLEANERS</b>						
06/25/2018	66563	DONS CLEANERS	Uniform Rental		180.00	
					<b>Vendor 12310 - DONS CLEANERS Total:</b>	<b>180.00</b>
<b>Vendor: 3747 - JOHN DEERE FINANCIAL</b>						
07/02/2018	66625	JOHN DEERE FINANCIAL	Repairs To Equipment		1,194.78	
					<b>Vendor 3747 - JOHN DEERE FINANCIAL Total:</b>	<b>1,194.78</b>
<b>Vendor: 3918 - KEITHS ACE HARDWARE</b>						
06/11/2018	66439	KEITHS ACE HARDWARE	Materials & Supplies		3.54	
06/11/2018	66439	KEITHS ACE HARDWARE	Building Repairs & Maintenance		5.59	
06/11/2018	66439	KEITHS ACE HARDWARE	Repairs To Equipment		13.14	
					<b>Vendor 3918 - KEITHS ACE HARDWARE Total:</b>	<b>22.27</b>
<b>Vendor: 10621 - KENS AUTO SUPPLY</b>						
06/11/2018	66443	KENS AUTO SUPPLY	Materials & Supplies		216.11	
06/11/2018	66443	KENS AUTO SUPPLY	Repairs To Equipment		19.27	
06/11/2018	66443	KENS AUTO SUPPLY	Repairs To Equipment		71.88	
06/11/2018	66443	KENS AUTO SUPPLY	Repairs To Equipment		74.19	
					<b>Vendor 10621 - KENS AUTO SUPPLY Total:</b>	<b>381.45</b>
<b>Vendor: 9930 - MYATT FUELS</b>						
06/18/2018	66533	MYATT FUELS	Fuel		2,329.00	
06/18/2018	66533	MYATT FUELS	Fuel		1,025.76	
					<b>Vendor 9930 - MYATT FUELS Total:</b>	<b>3,354.76</b>
<b>Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE</b>						
06/11/2018	66462	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		750.00	
07/02/2018	66637	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment		339.00	
					<b>Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:</b>	<b>1,089.00</b>
<b>Vendor: VEN01659 - RELIANT</b>						
06/11/2018	66463	RELIANT	Electric		57.44	
06/11/2018	66463	RELIANT	Electric		4.76	

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/11/2018	66463	RELIANT	Electric		13.68
<b>Vendor VEN01659 - RELIANT Total:</b>					<b>75.88</b>
<b>Vendor: VEN01354 - ROAD DOCTORS LLC</b>					
06/18/2018	66543	ROAD DOCTORS LLC	Road Materials		3,000.00
06/18/2018	66543	ROAD DOCTORS LLC	Road Materials		2,000.00
06/18/2018	66543	ROAD DOCTORS LLC	Road Materials		1,000.00
<b>Vendor VEN01354 - ROAD DOCTORS LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>2,982.72</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Insurance - Property		3,500.00
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		428.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.24
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		9.24
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>3,946.48</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>1,416.60</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>331.32</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		385.37
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		385.37
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>770.74</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		540.93
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.85
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>1,117.56</b>
<b>Vendor: 17300 - TRIPLE BLADE AND STEEL</b>					
06/25/2018	66589	TRIPLE BLADE AND STEEL	Repairs To Equipment		296.59
<b>Vendor 17300 - TRIPLE BLADE AND STEEL Total:</b>					<b>296.59</b>
<b>Fund 014 - ROAD &amp; BRIDGE PCT - 4 Total:</b>					<b>28,621.92</b>
<b>Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
06/11/2018	66420	BOSQUE COUNTY PUBLISHING ...	Capital Outlay		193.88
06/11/2018	66420	BOSQUE COUNTY PUBLISHING ...	Capital Outlay		193.88
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>387.76</b>
<b>Vendor: 7319 - TRUCKMOTIVE LP</b>					
06/25/2018	66590	TRUCKMOTIVE LP	Equipment Repair		740.00
<b>Vendor 7319 - TRUCKMOTIVE LP Total:</b>					<b>740.00</b>
<b>Fund 015 - ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>1,127.76</b>
<b>Fund: 017 - RECORD PRESERVATION - CC</b>					
<b>Vendor: 17381 - TYLER TECHNOLOGIES</b>					
06/25/2018	66591	TYLER TECHNOLOGIES	Software Maintenance		300.00
<b>Vendor 17381 - TYLER TECHNOLOGIES Total:</b>					<b>300.00</b>
<b>Fund 017 - RECORD PRESERVATION - CC Total:</b>					<b>300.00</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Fund: 020 - JUDICIAL OPERATIONS</b>					
<b>Vendor: 11887 - BICE DARBIE</b>					
07/02/2018	66609	BICE DARBIE	Court Appointed Attorney		250.00
					<b>Vendor 11887 - BICE DARBIE Total:</b>
					<b>250.00</b>
<b>Vendor: 12167 - DIAMOND BRENNAN</b>					
07/02/2018	66617	DIAMOND BRENNAN	Court Appointed Attorney		1,100.00
					<b>Vendor 12167 - DIAMOND BRENNAN Total:</b>
					<b>1,100.00</b>
<b>Vendor: VEN01802 - DIAZ &amp; WRIGHT</b>					
06/11/2018	66429	DIAZ & WRIGHT	Court Appointed Attorney		500.00
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		500.00
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		100.00
06/18/2018	66524	DIAZ & WRIGHT	Other Litigation		78.90
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		100.00
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		100.00
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		100.00
06/18/2018	66524	DIAZ & WRIGHT	Court Appointed Attorney		100.00
06/25/2018	66562	DIAZ & WRIGHT	Court Appointed Attorney		500.00
07/02/2018	66618	DIAZ & WRIGHT	Court Appointed Attorney		200.00
07/02/2018	66618	DIAZ & WRIGHT	Court Appointed Attorney		350.00
					<b>Vendor VEN01802 - DIAZ &amp; WRIGHT Total:</b>
					<b>2,628.90</b>
<b>Vendor: 11588 - FARAH NORA</b>					
06/25/2018	66565	FARAH NORA	Court Appointed Attorney		600.00
06/25/2018	66565	FARAH NORA	Other Litigation		112.00
					<b>Vendor 11588 - FARAH NORA Total:</b>
					<b>712.00</b>
<b>Vendor: 10308 - GIESECKE LUKE</b>					
06/11/2018	66434	GIESECKE LUKE	Court Appointed Attorney		600.00
06/11/2018	66434	GIESECKE LUKE	Court Appointed Attorney		600.00
06/11/2018	66434	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		500.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		500.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		250.00
06/25/2018	66566	GIESECKE LUKE	Court Appointed Attorney		70.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		250.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		200.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		250.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		250.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		250.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		600.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		600.00
07/02/2018	66622	GIESECKE LUKE	Court Appointed Attorney		250.00
					<b>Vendor 10308 - GIESECKE LUKE Total:</b>
					<b>6,170.00</b>
<b>Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY</b>					
06/18/2018	66530	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		500.00
06/18/2018	66530	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		350.00
06/18/2018	66530	LAW OFFICE OF KRISTINA MASS...	Other Litigation		178.00
06/18/2018	66530	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		100.00
					<b>Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:</b>
					<b>1,128.00</b>
<b>Vendor: 1275 - MCGEE &amp; BROOKS LAW PC</b>					
06/11/2018	66447	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Other Litigation		43.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Court Appointed Attorney		600.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Other Litigation		43.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
06/11/2018	66447	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/25/2018	66573	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
06/25/2018	66573	MCGEE & BROOKS LAW PC	Court Appointed Attorney		500.00
06/25/2018	66573	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
06/25/2018	66573	MCGEE & BROOKS LAW PC	Other Litigation		43.00
06/25/2018	66573	MCGEE & BROOKS LAW PC	Court Appointed Attorney		100.00
<b>Vendor 1275 - MCGEE &amp; BROOKS LAW PC Total:</b>					<b>3,029.00</b>
<b>Vendor: VEN02114 - MCKETHAN ESPINOZA, PLLC</b>					
06/11/2018	66448	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
06/11/2018	66448	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
06/11/2018	66448	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
06/11/2018	66448	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
06/11/2018	66448	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		400.00
07/02/2018	66627	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		250.00
07/02/2018	66627	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		350.00
07/02/2018	66627	MCKETHAN ESPINOZA, PLLC	Other Litigation		43.00
07/02/2018	66627	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		350.00
07/02/2018	66627	MCKETHAN ESPINOZA, PLLC	Court Appointed Attorney		350.00
<b>Vendor VEN02114 - MCKETHAN ESPINOZA, PLLC Total:</b>					<b>2,536.00</b>
<b>Vendor: 19299 - PUGLIESE FRANK PHD PC</b>					
06/11/2018	66461	PUGLIESE FRANK PHD PC	Psychiatric		270.00
<b>Vendor 19299 - PUGLIESE FRANK PHD PC Total:</b>					<b>270.00</b>
<b>Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC</b>					
07/02/2018	66644	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		600.00
07/02/2018	66644	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		600.00
07/02/2018	66644	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/02/2018	66644	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
07/02/2018	66644	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
<b>Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:</b>					<b>2,050.00</b>
<b>Vendor: VEN02322 - VILLARRIAL GERALD R</b>					
06/18/2018	66548	VILLARRIAL GERALD R	Court Appointed Attorney		500.00
06/18/2018	66548	VILLARRIAL GERALD R	Court Appointed Attorney		100.00
<b>Vendor VEN02322 - VILLARRIAL GERALD R Total:</b>					<b>600.00</b>
<b>Fund 020 - JUDICIAL OPERATIONS Total:</b>					<b>20,473.90</b>
<b>Fund: 027 - LAW LIBRARY FUND</b>					
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		125.34
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>125.34</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
06/18/2018	66550	WEST GROUP PAYMENT CENTER	Law Books		207.00
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>207.00</b>
<b>Fund 027 - LAW LIBRARY FUND Total:</b>					<b>332.34</b>
<b>Fund: 030 - DISTRICT ATTORNEY</b>					
<b>Vendor: 69 - AFLAC</b>					
06/28/2018	66593	AFLAC	Insurance Payable		23.22
06/28/2018	66593	AFLAC	Insurance Payable		23.22
<b>Vendor 69 - AFLAC Total:</b>					<b>46.44</b>
<b>Vendor: 8581 - AMERITAS</b>					
06/28/2018	66595	AMERITAS	Insurance Payable		65.22
06/28/2018	66595	AMERITAS	Insurance Payable		14.78
06/28/2018	66595	AMERITAS	Insurance Payable		65.22
06/28/2018	66595	AMERITAS	Insurance Payable		14.78
<b>Vendor 8581 - AMERITAS Total:</b>					<b>160.00</b>
<b>Vendor: 11968 - AT&amp;T</b>					
06/11/2018	66406	AT&T	Telephone		106.79
06/11/2018	66408	AT&T	Telephone		132.98
<b>Vendor 11968 - AT&amp;T Total:</b>					<b>239.77</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: 1358 - ATMOS ENERGY</b>					
07/02/2018	66608	ATMOS ENERGY	Utilities		47.93
					<b>Vendor 1358 - ATMOS ENERGY Total:</b>
<b>Vendor: 11092 - BANK OF AMERICA</b>					
06/11/2018	66410	BANK OF AMERICA	Fuel		56.62
06/11/2018	66410	BANK OF AMERICA	Fuel		64.70
06/11/2018	66410	BANK OF AMERICA	Conference		263.92
06/11/2018	66410	BANK OF AMERICA	Vehicle		70.00
06/11/2018	66410	BANK OF AMERICA	Software Maintenance		6.50
					<b>Vendor 11092 - BANK OF AMERICA Total:</b>
<b>Vendor: 11420 - CITY OF MERIDIAN</b>					
06/11/2018	66426	CITY OF MERIDIAN	Utilities		85.07
07/02/2018	66614	CITY OF MERIDIAN	Utilities		85.07
					<b>Vendor 11420 - CITY OF MERIDIAN Total:</b>
<b>Vendor: 8580 - COLONIAL</b>					
06/28/2018	66597	COLONIAL	Insurance Payable		47.61
06/28/2018	66597	COLONIAL	Insurance Payable		118.69
06/28/2018	66597	COLONIAL	Insurance Payable		47.61
06/28/2018	66597	COLONIAL	Insurance Payable		118.69
					<b>Vendor 8580 - COLONIAL Total:</b>
<b>Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES</b>					
06/25/2018	66561	DEPARTMENT OF INFORMATIO...	Telephone		61.45
					<b>Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:</b>
<b>Vendor: VEN01873 - DIRECT ENERGY</b>					
06/11/2018	66430	DIRECT ENERGY	Utilities		268.29
					<b>Vendor VEN01873 - DIRECT ENERGY Total:</b>
<b>Vendor: 1699 - KERSH DAMON</b>					
06/11/2018	66445	KERSH DAMON	Travel		359.26
06/11/2018	66445	KERSH DAMON	Dues To Associations		138.00
					<b>Vendor 1699 - KERSH DAMON Total:</b>
<b>Vendor: 9822 - KUCHERA JOHN</b>					
06/25/2018	66571	KUCHERA JOHN	Professional Services		1,972.50
					<b>Vendor 9822 - KUCHERA JOHN Total:</b>
<b>Vendor: VEN01573 - NEXTLINK BROADBAND</b>					
06/18/2018	66535	NEXTLINK BROADBAND	Telephone		225.26
					<b>Vendor VEN01573 - NEXTLINK BROADBAND Total:</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
07/02/2018	66632	OFFICE DEPOT	Office Supplies		39.36
07/02/2018	66632	OFFICE DEPOT	Office Supplies		19.48
07/02/2018	66632	OFFICE DEPOT	Office Supplies		14.99
					<b>Vendor 8157 - OFFICE DEPOT Total:</b>
<b>Vendor: VEN01979 - SHRED-IT USA</b>					
06/11/2018	66465	SHRED-IT USA	Contracted Services		112.50
					<b>Vendor VEN01979 - SHRED-IT USA Total:</b>
<b>Vendor: EMP00851 - SPOONER DANIELLE</b>					
06/11/2018	66467	SPOONER DANIELLE	Travel		219.09
					<b>Vendor EMP00851 - SPOONER DANIELLE Total:</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3,728.40
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		695.22
					<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		513.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		25.50

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		25.31
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>563.81</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		1,300.36
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		1,259.86
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>2,560.22</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		304.12
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		294.64
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>598.76</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		793.99
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		754.80
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>1,548.79</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		1,033.49
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		34.12
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>2,135.22</b>
<b>Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
06/25/2018	66586	TEXAS DISTRICT AND COUNTY A...	Office Supplies		201.03
06/25/2018	66586	TEXAS DISTRICT AND COUNTY A...	Office Supplies		74.00
<b>Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>275.03</b>
<b>Vendor: 17545 - VOYAGER FLEET SYSTEMS INC</b>					
06/11/2018	66482	VOYAGER FLEET SYSTEMS INC	Fuel		349.72
<b>Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total:</b>					<b>349.72</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
06/18/2018	66549	WELLS FARGO VENDOR SERVIC...	Office Supplies		51.21
06/18/2018	66549	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>336.21</b>
<b>Vendor: 007770 - WEST GROUP PAYMENT CENTER</b>					
06/18/2018	66550	WEST GROUP PAYMENT CENTER	Law Books		174.00
06/18/2018	66550	WEST GROUP PAYMENT CENTER	Law Books		116.00
06/18/2018	66550	WEST GROUP PAYMENT CENTER	Law Books		144.32
06/18/2018	66550	WEST GROUP PAYMENT CENTER	Law Books		536.61
<b>Vendor 007770 - WEST GROUP PAYMENT CENTER Total:</b>					<b>970.93</b>
<b>Fund 030 - DISTRICT ATTORNEY Total:</b>					<b>19,346.33</b>
<b>Fund: 032 - DA DRUG FORFEITURE</b>					
<b>Vendor: 8157 - OFFICE DEPOT</b>					
06/18/2018	1439	OFFICE DEPOT	Expenses		8.90
<b>Vendor 8157 - OFFICE DEPOT Total:</b>					<b>8.90</b>
<b>Fund 032 - DA DRUG FORFEITURE Total:</b>					<b>8.90</b>
<b>Fund: 033 - COURT REPORTER SERVICES</b>					
<b>Vendor: 10214 - AMY MASSEY AND ASSOCIATES</b>					
06/11/2018	66402	AMY MASSEY AND ASSOCIATES	Court Reporter		276.00
<b>Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:</b>					<b>276.00</b>
<b>Vendor: 16225 - BLACKBURN SARAH M CSR RPR</b>					
06/11/2018	66419	BLACKBURN SARAH M CSR RPR	Transcripts		280.00
<b>Vendor 16225 - BLACKBURN SARAH M CSR RPR Total:</b>					<b>280.00</b>
<b>Vendor: VEN02253 - BOEHMER, SHERRY LYNN</b>					
06/25/2018	66555	BOEHMER, SHERRY LYNN	Court Reporter		673.84
<b>Vendor VEN02253 - BOEHMER, SHERRY LYNN Total:</b>					<b>673.84</b>
<b>Vendor: VEN01722 - DEBUSK KC</b>					
06/25/2018	66560	DEBUSK KC	Transcripts		1,465.00



Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/25/2018	66560	DEBUSK KC	Transcripts		95.00
<b>Vendor VEN01722 - DEBUSK KC Total:</b>					<b>1,560.00</b>
<b>Vendor: VEN02337 - McMORAN JANICE K</b>					
06/25/2018	66574	McMORAN JANICE K	Court Reporter		350.00
06/25/2018	66574	McMORAN JANICE K	Transcripts		380.00
<b>Vendor VEN02337 - McMORAN JANICE K Total:</b>					<b>730.00</b>
<b>Vendor: 12322 - STEPHENS EDWIN "JERRY"</b>					
06/11/2018	66470	STEPHENS EDWIN "JERRY"	Court Reporter		264.77
<b>Vendor 12322 - STEPHENS EDWIN "JERRY" Total:</b>					<b>264.77</b>
<b>Fund 033 - COURT REPORTER SERVICES Total:</b>					<b>3,784.61</b>
<b>Fund: 034 - SECURITY FUND</b>					
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>745.68</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		85.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.40
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.40
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>91.80</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>373.88</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>87.46</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		88.53
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		81.33
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>169.86</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.75
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.58
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>286.66</b>
<b>Fund 034 - SECURITY FUND Total:</b>					<b>1,755.34</b>
<b>Fund: 044 - ELECTION FUND</b>					
<b>Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP</b>					
06/11/2018	66420	BOSQUE COUNTY PUBLISHING ...	Advertising		130.50
<b>Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:</b>					<b>130.50</b>
<b>Vendor: 8157 - OFFICE DEPOT</b>					
06/11/2018	66456	OFFICE DEPOT	Office Supplies		41.21
06/11/2018	66456	OFFICE DEPOT	Office Supplies		10.99
<b>Vendor 8157 - OFFICE DEPOT Total:</b>					<b>52.20</b>
<b>Vendor: VEN01852 - OFFICE OF SECRETARY OF STATE</b>					
06/29/2018	66606	OFFICE OF SECRETARY OF STATE	Revenue		131.75
<b>Vendor VEN01852 - OFFICE OF SECRETARY OF STATE Total:</b>					<b>131.75</b>
<b>Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH</b>					
06/28/2018	66603	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
<b>Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:</b>					<b>745.68</b>
<b>Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES</b>					
06/11/2018	66472	TEXAS ASSOCIATION OF COUNT...	Worker's Compensation		85.00
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2.58

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
07/09/2018	66736	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2.58
<b>Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>90.16</b>
<b>Vendor: 8142 - TEXAS COMPTROLLER - FICA</b>					
06/14/2018	DFT0000526	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
06/28/2018	DFT0000534	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
<b>Vendor 8142 - TEXAS COMPTROLLER - FICA Total:</b>					<b>277.76</b>
<b>Vendor: 8143 - TEXAS COMPTROLLER MEDICARE</b>					
06/14/2018	DFT0000524	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
06/28/2018	DFT0000532	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
<b>Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:</b>					<b>64.96</b>
<b>Vendor: 8141 - TEXAS COMPTROLLER</b>					
06/14/2018	DFT0000525	TEXAS COMPTROLLER	Salaries Payable		61.98
06/28/2018	DFT0000533	TEXAS COMPTROLLER	Salaries Payable		61.98
<b>Vendor 8141 - TEXAS COMPTROLLER Total:</b>					<b>123.96</b>
<b>Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT</b>					
06/14/2018	DFT0000522	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
06/14/2018	DFT0000523	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
06/28/2018	DFT0000530	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		105.17
06/28/2018	DFT0000531	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.47
<b>Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:</b>					<b>217.28</b>
<b>Vendor: 19174 - WELLS FARGO VENDOR SERVICES</b>					
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Office Supplies		13.18
07/02/2018	66648	WELLS FARGO VENDOR SERVIC...	Copier Lease		46.97
<b>Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:</b>					<b>60.15</b>
<b>Fund 044 - ELECTION FUND Total:</b>					<b>1,894.40</b>
<b>Fund: 060 - JAIL FUND</b>					
<b>Vendor: 11092 - BANK OF AMERICA</b>					
06/11/2018	1043	BANK OF AMERICA	General Expenditures		788.85
<b>Vendor 11092 - BANK OF AMERICA Total:</b>					<b>788.85</b>
<b>Vendor: VEN02221 - BEST BUY STORES LP</b>					
06/11/2018	1044	BEST BUY STORES LP	General Expenditures		2,199.98
06/11/2018	1044	BEST BUY STORES LP	General Expenditures		1,116.16
06/11/2018	1044	BEST BUY STORES LP	General Expenditures		319.98
06/11/2018	1044	BEST BUY STORES LP	General Expenditures		449.99
07/02/2018	1060	BEST BUY STORES LP	General Expenditures		70.00
07/02/2018	1060	BEST BUY STORES LP	General Expenditures		218.83
<b>Vendor VEN02221 - BEST BUY STORES LP Total:</b>					<b>4,374.94</b>
<b>Vendor: 10131 - CDW GOVERNMENT</b>					
06/25/2018	1049	CDW GOVERNMENT	General Expenditures		115.63
07/02/2018	1061	CDW GOVERNMENT	General Expenditures		94.98
07/02/2018	1061	CDW GOVERNMENT	General Expenditures		10.60
07/02/2018	1061	CDW GOVERNMENT	General Expenditures		41.15
<b>Vendor 10131 - CDW GOVERNMENT Total:</b>					<b>262.36</b>
<b>Vendor: 1618 - CONNERS CONSTRUCTION CO, INC</b>					
06/18/2018	1048	CONNERS CONSTRUCTION CO, ...	General Expenditures		3,741.68
<b>Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:</b>					<b>3,741.68</b>
<b>Vendor: VEN01422 - ICS JAIL SUPPLIES INC</b>					
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		1,836.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		3,375.29
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		51.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		460.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		588.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		9.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		18.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		18.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		3,200.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		18.00

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		32.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		34.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		45.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		704.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		120.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		96.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		1,658.50
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		90.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		48.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		75.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		60.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		150.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		70.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		72.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		84.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		120.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		140.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		180.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		210.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		360.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		360.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		420.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		420.00
06/25/2018	1050	ICS JAIL SUPPLIES INC	General Expenditures		60.00
<b>Vendor VEN01422 - ICS JAIL SUPPLIES INC Total:</b>					<b>15,181.79</b>

**Vendor: VEN02300 - ISC SHELVING SYSTEMS**

06/25/2018	1053	ISC SHELVING SYSTEMS	General Expenditures		52,827.00
<b>Vendor VEN02300 - ISC SHELVING SYSTEMS Total:</b>					<b>52,827.00</b>

**Vendor: VEN02217 - KRUEGER INTERNATIONAL INC**

06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		828.00
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		723.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		262.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		262.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		262.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		695.52
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		663.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		663.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		663.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		639.36
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		262.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		639.36
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		600.96
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		600.96
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		545.76
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		444.96
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		695.52
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		408.00
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		302.40
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		828.00
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,114.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,114.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,114.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,152.00
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,327.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,391.04
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		2,228.16
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		2,228.16
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		751.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		373.92
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		366.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		366.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		751.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		751.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		820.80
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		898.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		973.44
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,503.36
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,879.20
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		751.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		8,494.08
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		751.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		486.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		486.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		440.64
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		375.84
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		114.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		872.64
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		43.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		43.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,615.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		6,674.40
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		319.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		114.72
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		516.48
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,018.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		5,458.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		3,055.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		516.48
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		516.48
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		996.96
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		3,055.68
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		2,037.12
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,018.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		996.96
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,018.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		1,018.56
06/25/2018	1054	KRUEGER INTERNATIONAL INC	General Expenditures		996.96
<b>Vendor VEN02217 - KRUEGER INTERNATIONAL INC Total:</b>					<b>80,800.80</b>
<b>Vendor: VEN02338 - McKESSON MEDICAL-SURGICAL INC</b>					
07/02/2018	1062	McKESSON MEDICAL-SURGICAL ..	General Expenditures		5,151.50
<b>Vendor VEN02338 - McKESSON MEDICAL-SURGICAL INC Total:</b>					<b>5,151.50</b>
<b>Vendor: VEN01858 - MORIS ENGINEERING INC</b>					
06/11/2018	1045	MORIS ENGINEERING INC	General Expenditures		750.00
<b>Vendor VEN01858 - MORIS ENGINEERING INC Total:</b>					<b>750.00</b>

Transparency Payment Register

Post Dates: 06/01/2018 - 06/30/2018

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
<b>Vendor: VEN02220 - PLATINUM FACILITY SOLUTIONS</b>					
07/02/2018	1063	PLATINUM FACILITY SOLUTIONS	General Expenditures		9,056.25
			<b>Vendor VEN02220 - PLATINUM FACILITY SOLUTIONS Total:</b>		<b>9,056.25</b>
<b>Vendor: VEN01943 - SEDALCO, INC</b>					
06/11/2018	1046	SEDALCO, INC	General Expenditures		296,514.23
			<b>Vendor VEN01943 - SEDALCO, INC Total:</b>		<b>296,514.23</b>
<b>Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC</b>					
06/11/2018	1047	SOUTHWEST ARCHITECTS INC	General Expenditures		10,191.48
			<b>Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:</b>		<b>10,191.48</b>
<b>Vendor: VEN02224 - WAUSAU TILE INC</b>					
07/02/2018	1064	WAUSAU TILE INC	General Expenditures		1,368.44
			<b>Vendor VEN02224 - WAUSAU TILE INC Total:</b>		<b>1,368.44</b>
			<b>Fund 060 - JAIL FUND Total:</b>		<b>481,009.32</b>
			<b>Grand Total:</b>		<b>958,556.73</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	309,338.38
009 - JURY FUND	1,664.00
011 - ROAD & BRIDGE PCT - 1	22,637.79
012 - ROAD & BRIDGE PCT - 2	34,212.17
013 - ROAD & BRIDGE PCT - 3	32,049.57
014 - ROAD & BRIDGE PCT - 4	28,621.92
015 - ROAD & BRIDGE MAINTENANCE	1,127.76
017 - RECORD PRESERVATION - CC	300.00
020 - JUDICIAL OPERATIONS	20,473.90
027 - LAW LIBRARY FUND	332.34
030 - DISTRICT ATTORNEY	19,346.33
032 - DA DRUG FORFEITURE	8.90
033 - COURT REPORTER SERVICES	3,784.61
034 - SECURITY FUND	1,755.34
044 - ELECTION FUND	1,894.40
060 - JAIL FUND	481,009.32
<b>Grand Total:</b>	<b>958,556.73</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	60,744.78
001-202100	Salaries Payable	59,550.18
001-207000	Due To Other Governmen...	4,956.98
001-224000	Retirement Payable	23,690.17
001-225000	Insurance Payable	6,154.94
001-228000	Wages Payable	878.00
001-340400	County Clerk Fees	20.00
001-400-404	Attorney Ad Litem	750.00
001-400-428	Conference	479.55
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	55.31
001-403-428	Conference	618.76
001-403-455	Copier Lease	122.85
001-409-204	Worker's Compensation	4,875.00
001-409-206	Unemployment	0.29
001-409-301	Air Ambulance	15.00
001-409-311	PO BOX	152.00
001-409-407	Trapper	3,200.00
001-409-420	Telephone	2,679.24
001-409-421	Telephone - Security	1,724.04
001-409-422	Internet	181.51
001-409-453	IT - Software/Hardware	32.57
001-409-457	County Supplies	180.53
001-409-480	Advertising	108.76
001-409-482	Insurance - Property	23,462.00
001-409-571	Equipment Lease	291.00
001-428-420	Telephone	283.67
001-428-428	Conference	350.00
001-428-440	Electric	169.08
001-428-441	Gas	44.28
001-428-442	Water/Sewer/Trash	135.40
001-450-310	Office Supplies	106.22
001-450-311	PO BOX	56.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	718.23
001-456-310	Office Supplies	172.97
001-456-312	Postage	200.00

## Account Summary

Account Number	Account Name	Payment Amount
001-456-420	Telephone	235.15
001-456-440	Electric	208.40
001-475-310	Office Supplies	1.42
001-475-311	PO BOX	9.23
001-475-427	Dues To Associations	125.00
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	1,000.00
001-495-310	Office Supplies	55.96
001-495-421	Internet	113.97
001-495-428	Conference	434.14
001-495-455	Copier Lease	154.40
001-497-570	Capital Outlay	601.10
001-499-310	Office Supplies	17.03
001-499-420	Telephone	2,078.27
001-499-428	Conference	121.04
001-499-440	Electric	412.42
001-499-441	Gas	88.56
001-499-442	Water/Sewer/Trash	145.80
001-499-455	Copier Lease	102.41
001-510-420	Telephone	36.56
001-510-440	Electric	1,952.43
001-510-441	Gas	44.89
001-510-442	Water/Sewer/Trash	467.00
001-511-310	Office Supplies	79.90
001-512-330	Fuel	255.70
001-512-332	Janitorial Supplies	93.75
001-512-348	Contractors - Hvac	900.00
001-512-350	R & M - Building	141.29
001-512-351	R & M - Equipment	88.96
001-512-353	Maint Contracts/Inspecti...	285.00
001-512-438	Vehicle	287.76
001-512-573	Minor Equipment	51.58
001-514-310	Office Supplies	49.05
001-514-421	Internet	37.99
001-516-304	Food And Consumables	5,040.16
001-516-317	Mileage Reimbursement	368.42
001-516-420	Telephone	500.34
001-516-421	Internet	65.47
001-516-440	Electric	292.06
001-516-442	Water/Sewer/Trash	265.40
001-540-330	Fuel	170.74
001-550-330	Fuel	178.78
001-550-427	Dues To Associations	25.00
001-552-330	Fuel	133.93
001-552-420	Telephone	44.16
001-560-204	Worker's Compensation	2,823.00
001-560-310	Office Supplies	359.57
001-560-330	Fuel	6,861.63
001-560-331	Supplies	317.00
001-560-395	Uniforms	98.66
001-560-405	Medical Services	113.00
001-560-420	Telephone	3,179.58
001-560-421	Telephone - LD	101.89
001-560-429	Training	1,414.46
001-560-437	Radio Repair	267.09
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	15,745.20
001-560-570	Capital Outlay	599.25

## Account Summary

Account Number	Account Name	Payment Amount
001-560-571	Equipment Lease	891.22
001-561-204	Worker's Compensation	1,026.00
001-561-331	Supplies	196.09
001-561-332	Janitorial Supplies	630.39
001-561-333	Food For Jail	4,277.35
001-561-350	Building Repairs & Maint...	785.48
001-561-395	Uniforms	20.50
001-561-405	Medical Services	2,572.31
001-561-425	Prisoner Care	27,370.00
001-561-429	Training	63.08
001-561-440	Electric	1,507.60
001-561-441	Gas	98.33
001-561-442	Water/Sewer/Trash	2,553.35
001-561-453	Software Maintenance	45.00
001-561-570	Capital Outlay	179.98
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	150.00
001-571-422	Internet	60.60
001-571-440	Electric	165.89
001-571-441	Gas	44.28
001-571-442	Water/Sewer/Trash	134.60
001-581-310	Office Supplies	31.84
001-581-330	Fuel	378.08
001-581-415	Communications	901.55
001-581-420	Telephone	1,418.40
001-581-429	Training	500.43
001-581-440	Electric	409.04
001-581-442	Water/Sewer/Trash	358.34
001-581-453	Software Maintenance	105.53
001-581-455	Copier Lease	44.63
001-590-402	Inspections/Permits	240.00
001-590-442	Water/Sewer/Trash	126.80
001-601-330	Fuel	122.84
001-601-420	Telephone	36.56
001-601-489	Recycling Expense	16.74
001-630-455	Autopsies / Cremation	1,885.00
001-640-486	TDFPS	4,717.10
001-645-310	Office Supplies	6.02
001-645-414	Mandatory Claims	674.92
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	1,544.94
001-650-441	Gas	44.28
001-650-442	Water/Sewer/Trash	409.54
001-650-455	Copier Lease	269.74
001-652-420	Telephone	328.14
001-652-422	Internet	60.60
001-652-440	Electric	303.82
001-652-441	Gas	44.28
001-652-442	Water/Sewer/Trash	129.80
001-652-455	Copier Lease	149.67
001-665-310	Office Supplies	119.55
001-665-340	4-H Supervision	720.00
001-665-420	Telephone	213.37
001-665-426	Travel - 4 H Assistant	297.41
001-665-440	Electric	278.00
001-665-441	Gas	46.09
001-665-442	Water/Sewer/Trash	138.60
001-665-455	Copier Lease	148.17



## Account Summary

Account Number	Account Name	Payment Amount
001-665-560	Travel - Ext Agent	753.52
009-465-473	District Court	1,580.00
009-465-486	County Court	84.00
011-201000	Accounts Payables	3,821.70
011-202100	Salaries Payable	2,399.08
011-224000	Retirement Payable	1,122.98
011-225000	Insurance Payable	181.60
011-621-204	Worker's Compensation	428.00
011-621-330	Fuel	4,621.57
011-621-350	Building Repairs & Maint...	1,828.00
011-621-356	Materials & Supplies	123.92
011-621-357	Road Materials	2,307.41
011-621-420	Telephone	101.07
011-621-440	Electric	138.34
011-621-451	Repairs To Equipment	2,755.36
011-621-482	Insurance - Property	888.00
011-621-573	Minor Equip Purchase	1,920.76
012-201000	Accounts Payables	3,008.08
012-202100	Salaries Payable	3,109.96
012-224000	Retirement Payable	1,404.53
012-225000	Insurance Payable	408.40
012-622-204	Worker's Compensation	428.00
012-622-330	Fuel	3,683.84
012-622-357	Road Materials	10,541.33
012-622-395	Uniform Rental	1,958.22
012-622-420	Telephone	119.55
012-622-440	Electric	140.72
012-622-451	Repairs To Equipment	5,909.54
012-622-482	Insurance - Property	3,500.00
013-201000	Accounts Payables	3,752.87
013-202100	Salaries Payable	3,121.14
013-224000	Retirement Payable	1,376.34
013-225000	Insurance Payable	137.76
013-623-204	Worker's Compensation	428.00
013-623-330	Fuel	3,754.48
013-623-335	Personnel Costs	57.00
013-623-356	Materials & Supplies	727.31
013-623-357	Road Materials	10,216.00
013-623-395	Uniform Rental	180.00
013-623-420	Telephone	416.42
013-623-440	Electric	137.00
013-623-442	Water/Sewer/Trash	296.32
013-623-451	Repairs To Equipment	569.79
013-623-482	Insurance - Property	3,500.00
013-623-486	Contracted Services	2,000.00
013-623-573	Minor Equip Purchase	1,379.14
014-201000	Accounts Payables	3,001.20
014-202100	Salaries Payable	2,518.66
014-224000	Retirement Payable	1,117.56
014-225000	Insurance Payable	113.82
014-624-204	Worker's Compensation	428.00
014-624-330	Fuel	3,354.76
014-624-350	Building Repairs & Maint...	5.59
014-624-356	Materials & Supplies	319.65
014-624-357	Road Materials	6,000.00
014-624-395	Uniform Rental	180.00
014-624-420	Telephone	129.89
014-624-440	Electric	75.88

**Account Summary**

Account Number	Account Name	Payment Amount
014-624-451	Repairs To Equipment	7,876.91
014-624-482	Insurance - Property	3,500.00
015-625-451	Equipment Repair	740.00
015-625-570	Capital Outlay	387.76
017-403-453	Software Maintenance	300.00
020-428-305	Court Appointed Attorney	15,100.00
020-428-307	Other Litigation	172.00
020-435-305	Court Appointed Attorney	4,520.00
020-435-307	Other Litigation	411.90
020-435-320	Psychiatric	270.00
027-627-455	Copier Lease	125.34
027-627-510	Law Books	207.00
030-201000	Accounts Payables	5,169.65
030-202100	Salaries Payable	4,707.77
030-224000	Retirement Payable	2,135.22
030-225000	Insurance Payable	539.04
030-476-204	Worker's Compensation	513.00
030-476-310	Office Supplies	326.24
030-476-330	Fuel	471.04
030-476-418	Professional Services	1,972.50
030-476-420	Telephone	526.48
030-476-426	Travel	578.35
030-476-427	Dues To Associations	138.00
030-476-428	Conference	263.92
030-476-438	Vehicle	70.00
030-476-445	Utilities	486.36
030-476-453	Software Maintenance	6.50
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	112.50
030-476-590	Law Books	970.93
030-477-310	Office Supplies	73.83
032-479-334	Expenses	8.90
033-436-312	Court Reporter	1,564.61
033-436-436	Transcripts	2,220.00
034-201000	Accounts Payables	752.48
034-202100	Salaries Payable	631.20
034-224000	Retirement Payable	286.66
034-634-204	Worker's Compensation	85.00
044-201000	Accounts Payables	750.84
044-202100	Salaries Payable	466.68
044-224000	Payroll Retirement Payabl	217.28
044-350100	Revenue	131.75
044-644-204	Worker's Compensation	85.00
044-644-310	Office Supplies	65.38
044-644-455	Copier Lease	46.97
044-644-480	Advertising	130.50
060-660-860	General Expenditures	481,009.32
	<b>Grand Total:</b>	<b>958,556.73</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	958,556.73
<b>Grand Total:</b>	<b>958,556.73</b>