



Transparency Payment Register

By Fund

Post Dates 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Fund: 001 - GENERAL FUND						
Vendor: 69 - AFLAC						
01/04/2018	64777	AFLAC	Insurance Payable		108.59	
01/04/2018	64777	AFLAC	Insurance Payable		61.39	
01/04/2018	64777	AFLAC	Insurance Payable		108.59	
01/04/2018	64777	AFLAC	Insurance Payable		61.39	
					Vendor 69 - AFLAC Total:	339.96
Vendor: 11912 - AIR NET LLC						
12/27/2017	64698	AIR NET LLC	Internet		100.00	
12/27/2017	64698	AIR NET LLC	Telephone		100.00	
					Vendor 11912 - AIR NET LLC Total:	200.00
Vendor: 18154 - AIRMED CARE NETWORK						
12/18/2017	64627	AIRMED CARE NETWORK	Air Ambulance		44.00	
					Vendor 18154 - AIRMED CARE NETWORK Total:	44.00
Vendor: 94 - ALBRECHTS PHARMACY						
12/11/2017	64547	ALBRECHTS PHARMACY	Mandatory Claims		89.96	
					Vendor 94 - ALBRECHTS PHARMACY Total:	89.96
Vendor: 10483 - ALLEN VIRGINIA						
12/04/2017	64492	ALLEN VIRGINIA	Tower Land Lease		250.00	
01/03/2018	64737	ALLEN VIRGINIA	Tower Land Lease		250.00	
					Vendor 10483 - ALLEN VIRGINIA Total:	500.00
Vendor: VEN01787 - AMERICAN FIBER TECHNOLOGIES						
12/18/2017	64628	AMERICAN FIBER TECHNOLOGI...	Sign Materials		1,612.16	
12/18/2017	64628	AMERICAN FIBER TECHNOLOGI...	Sign Materials		375.00	
					Vendor VEN01787 - AMERICAN FIBER TECHNOLOGIES Total:	1,987.16
Vendor: VEN01496 - AMERICAN FORENSICS LLC						
12/11/2017	64548	AMERICAN FORENSICS LLC	Autopsies / Cremation		1,700.00	
					Vendor VEN01496 - AMERICAN FORENSICS LLC Total:	1,700.00
Vendor: 1195 - AMERICAN PUBLIC LIFE						
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		8.68	
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:	17.36
Vendor: 8581 - AMERITAS						
01/04/2018	64779	AMERITAS	Insurance Payable		304.62	
01/04/2018	64779	AMERITAS	Insurance Payable		396.06	
01/04/2018	64779	AMERITAS	Insurance Payable		-14.78	
01/04/2018	64779	AMERITAS	Insurance Payable		304.62	
01/04/2018	64779	AMERITAS	Insurance Payable		410.84	
					Vendor 8581 - AMERITAS Total:	1,401.36
Vendor: 11288 - APPLIED CONCEPTS INC						
12/11/2017	64549	APPLIED CONCEPTS INC	Equipment Lease		891.22	
12/18/2017	64629	APPLIED CONCEPTS INC	Equipment Lease		891.22	
					Vendor 11288 - APPLIED CONCEPTS INC Total:	1,782.44
Vendor: EMP00769 - ARNOLD MARC						
12/18/2017	64630	ARNOLD MARC	Travel - Ext Agent		141.78	
12/27/2017	64699	ARNOLD MARC	Volunteer Recognition		13.39	
					Vendor EMP00769 - ARNOLD MARC Total:	155.17
Vendor: 11968 - AT&T						
12/11/2017	64550	AT&T	Internet		86.09	
12/11/2017	64550	AT&T	Telephone		58.04	
12/18/2017	64632	AT&T	Telephone		718.94	

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/18/2017	64632	AT&T	Telephone - Security		1,575.85
12/18/2017	64632	AT&T	Telephone		73.18
12/18/2017	64632	AT&T	Telephone		36.59
12/18/2017	64632	AT&T	Telephone		1,698.56
12/18/2017	64632	AT&T	Telephone		126.93
12/18/2017	64632	AT&T	Telephone		77.84
12/18/2017	64632	AT&T	Telephone		36.59
12/18/2017	64632	AT&T	Telephone		144.32
12/18/2017	64632	AT&T	Telephone		129.95
12/18/2017	64631	AT&T	Internet		74.56
12/27/2017	64701	AT&T	Telephone		298.22
12/27/2017	64701	AT&T	Telephone		228.62
12/27/2017	64700	AT&T	Telephone		30.51
01/03/2018	64739	AT&T	Telephone		36.81
01/03/2018	64739	AT&T	Internet		20.99

Vendor 11968 - AT&T Total: 5,452.59

Vendor: 1358 - ATMOS ENERGY

12/27/2017	64702	ATMOS ENERGY	Gas		62.88
12/27/2017	64702	ATMOS ENERGY	Gas		71.09
12/27/2017	64702	ATMOS ENERGY	Gas		683.38
12/27/2017	64702	ATMOS ENERGY	Gas		52.49
12/27/2017	64702	ATMOS ENERGY	Gas		82.12
12/27/2017	64702	ATMOS ENERGY	Gas		82.83
01/03/2018	64740	ATMOS ENERGY	Gas		66.35
01/03/2018	64740	ATMOS ENERGY	Gas		204.54
01/03/2018	64740	ATMOS ENERGY	Gas		70.49

Vendor 1358 - ATMOS ENERGY Total: 1,376.17

Vendor: 424 - BAIN PAPER

12/27/2017	64703	BAIN PAPER	Janitorial Supplies		19.00
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Vendor 424 - BAIN PAPER Total: 19.00

Vendor: 11092 - BANK OF AMERICA

12/11/2017	64554	BANK OF AMERICA	Office Supplies		5.93
12/11/2017	64554	BANK OF AMERICA	Training		234.00
12/11/2017	64554	BANK OF AMERICA	Conference		151.80
12/11/2017	64554	BANK OF AMERICA	Office Supplies		17.32
12/11/2017	64554	BANK OF AMERICA	Communications		237.62
12/11/2017	64554	BANK OF AMERICA	Office Supplies		13.30
12/11/2017	64554	BANK OF AMERICA	Training		18.17
12/11/2017	64554	BANK OF AMERICA	Training		15.00
12/11/2017	64554	BANK OF AMERICA	Training		25.99
12/11/2017	64554	BANK OF AMERICA	Training		15.15
12/11/2017	64554	BANK OF AMERICA	Training		15.00
12/11/2017	64554	BANK OF AMERICA	Training		7.63
12/11/2017	64554	BANK OF AMERICA	Training		7.99
12/11/2017	64554	BANK OF AMERICA	Training		14.44
12/11/2017	64554	BANK OF AMERICA	Training		27.20
12/11/2017	64554	BANK OF AMERICA	Training		-9.24
12/11/2017	64554	BANK OF AMERICA	Fax Line		10.00
12/11/2017	64554	BANK OF AMERICA	Fax Line		10.00
12/11/2017	64554	BANK OF AMERICA	Internet		105.53
12/11/2017	64554	BANK OF AMERICA	Communications		-190.00
12/11/2017	64554	BANK OF AMERICA	County Supplies		216.28
01/17/2018	64857	BANK OF AMERICA	Training		579.09
01/17/2018	64857	BANK OF AMERICA	Training		563.90
01/17/2018	64857	BANK OF AMERICA	Vehicle Repairs		10.50
01/17/2018	64857	BANK OF AMERICA	Capital Outlay		118.00
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		32.95
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		17.28
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		5.31

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/17/2018	64857	BANK OF AMERICA	4-H Youth Program		16.32
01/17/2018	64857	BANK OF AMERICA	4-H Youth Program		15.34
01/17/2018	64857	BANK OF AMERICA	Ag Demo		27.00
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		126.90
01/17/2018	64857	BANK OF AMERICA	Volunteer Recognition		56.21
01/17/2018	64857	BANK OF AMERICA	Supplies		124.00
01/17/2018	64857	BANK OF AMERICA	Recycling Expense		259.88
01/17/2018	64857	BANK OF AMERICA	Office Supplies		29.99
01/17/2018	64857	BANK OF AMERICA	Eoc Oper & Field Response		5.00
01/17/2018	64857	BANK OF AMERICA	4-H Youth Program		20.53
01/17/2018	64857	BANK OF AMERICA	Professional Development		42.50
01/17/2018	64857	BANK OF AMERICA	Conference		176.09
01/17/2018	64857	BANK OF AMERICA	Training		341.55
01/17/2018	64857	BANK OF AMERICA	Radio Repair		11.40
01/17/2018	64857	BANK OF AMERICA	Radio Repair		9.99
01/17/2018	64857	BANK OF AMERICA	Radio Repair		22.34
01/17/2018	64857	BANK OF AMERICA	Radio Repair		22.99
01/17/2018	64857	BANK OF AMERICA	Janitorial Supplies		92.00
				Vendor 11092 - BANK OF AMERICA Total:	3,676.17
Vendor: 11930 - BEN E KEITH					
12/11/2017	64558	BEN E KEITH	Food And Consumables		1,407.11
12/11/2017	64558	BEN E KEITH	Food And Consumables		1,094.20
12/11/2017	64558	BEN E KEITH	Food And Consumables		948.09
12/11/2017	64558	BEN E KEITH	Food And Consumables		1,524.89
				Vendor 11930 - BEN E KEITH Total:	4,974.29
Vendor: VEN02013 - BLACK OAK PLUMBING					
12/11/2017	64559	BLACK OAK PLUMBING	Building Repairs & Maintenance		190.00
12/18/2017	64633	BLACK OAK PLUMBING	Building Repairs & Maintenance		505.00
				Vendor VEN02013 - BLACK OAK PLUMBING Total:	695.00
Vendor: 8526 - BOSQUE COUNTY PUBLISHING LP					
12/11/2017	64560	BOSQUE COUNTY PUBLISHING ...	Advertising		174.00
12/11/2017	64560	BOSQUE COUNTY PUBLISHING ...	Advertising		174.00
12/18/2017	64634	BOSQUE COUNTY PUBLISHING ...	Office Supplies		72.00
				Vendor 8526 - BOSQUE COUNTY PUBLISHING LP Total:	420.00
Vendor: 10837 - BOSQUE COUNTY					
12/07/2017	64535	BOSQUE COUNTY	Due To Other Governmental Ag...		282.95
12/28/2017	DFT0000420	BOSQUE COUNTY	Wages Payable		1.50
12/28/2017	DFT0000426	BOSQUE COUNTY	Wages Payable		1.50
				Vendor 10837 - BOSQUE COUNTY Total:	285.95
Vendor: 10827 - BOSQUE PEST AND TERMITE					
12/11/2017	64561	BOSQUE PEST AND TERMITE	Maint Contracts/Inspections		160.00
				Vendor 10827 - BOSQUE PEST AND TERMITE Total:	160.00
Vendor: 12286 - BOUCHER MORGAN & YOUNG A PC					
12/18/2017	64636	BOUCHER MORGAN & YOUNG A..	Audit - Outside		10,000.00
				Vendor 12286 - BOUCHER MORGAN & YOUNG A PC Total:	10,000.00
Vendor: 12452 - BRATCHER KENT					
12/11/2017	64542	BRATCHER KENT	Due To Other Governmental Ag...		400.00
				Vendor 12452 - BRATCHER KENT Total:	400.00
Vendor: 942 - BRILEY AUTO SUPPLY					
12/11/2017	64563	BRILEY AUTO SUPPLY	Vehicle Repairs		8.68
12/11/2017	64563	BRILEY AUTO SUPPLY	Vehicle		11.88
				Vendor 942 - BRILEY AUTO SUPPLY Total:	20.56
Vendor: 11850 - BROOKSHIRE BROTHERS					
12/27/2017	64706	BROOKSHIRE BROTHERS	Janitorial Supplies		13.70
12/27/2017	64706	BROOKSHIRE BROTHERS	Food For Jail		7.63
				Vendor 11850 - BROOKSHIRE BROTHERS Total:	21.33

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: EMP00805 - BROOME CARLA						
01/03/2018	64744	BROOME CARLA	County Functions		204.64	
					Vendor EMP00805 - BROOME CARLA Total:	204.64
Vendor: 10131 - CDW GOVERNMENT						
12/11/2017	64565	CDW GOVERNMENT	Office Supplies		62.60	
01/03/2018	64746	CDW GOVERNMENT	Office Supplies		24.40	
					Vendor 10131 - CDW GOVERNMENT Total:	87.00
Vendor: VEN02122 - CEFCO						
12/07/2017	64536	CEFCO	Due To Other Governmental Ag...		150.00	
					Vendor VEN02122 - CEFCO Total:	150.00
Vendor: 8319 - CENTURYLINK						
12/27/2017	64707	CENTURYLINK	Telephone		193.85	
12/27/2017	64707	CENTURYLINK	Telephone		40.20	
12/27/2017	64707	CENTURYLINK	Telephone		44.20	
					Vendor 8319 - CENTURYLINK Total:	278.25
Vendor: 18294 - CITY OF CLIFTON						
12/11/2017	64566	CITY OF CLIFTON	Water/Sewer/Trash		95.17	
					Vendor 18294 - CITY OF CLIFTON Total:	95.17
Vendor: 11420 - CITY OF MERIDIAN						
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		65.70	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		70.90	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		65.70	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		97.70	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		174.37	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		1,386.80	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		188.40	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		246.52	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		67.70	
12/11/2017	64567	CITY OF MERIDIAN	Water/Sewer/Trash		68.90	
					Vendor 11420 - CITY OF MERIDIAN Total:	2,432.69
Vendor: 11473 - CLIFTON FUNERAL HOME						
12/11/2017	64568	CLIFTON FUNERAL HOME	Autopsies / Cremation		710.00	
					Vendor 11473 - CLIFTON FUNERAL HOME Total:	710.00
Vendor: VEN02121 - COAST TO COAST COMPUTER PRODUCTS						
12/27/2017	64708	COAST TO COAST COMPUTER P...	Office Supplies		179.98	
					Vendor VEN02121 - COAST TO COAST COMPUTER PRODUCTS Total:	179.98
Vendor: 8580 - COLONIAL						
01/04/2018	64780	COLONIAL	Insurance Payable		973.38	
01/04/2018	64780	COLONIAL	Insurance Payable		879.03	
01/04/2018	64780	COLONIAL	Insurance Payable		973.38	
01/04/2018	64780	COLONIAL	Insurance Payable		879.03	
					Vendor 8580 - COLONIAL Total:	3,704.82
Vendor: 10567 - COMANCHE COUNTY						
12/04/2017	64502	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08	
12/04/2017	64502	COMANCHE COUNTY	Court Reporter		3,907.75	
12/04/2017	64502	COMANCHE COUNTY	Court Coordinator		3,192.50	
12/04/2017	64502	COMANCHE COUNTY	District Judge		333.67	
01/03/2018	64747	COMANCHE COUNTY	Reimbursements - Comanche C...		3,300.08	
01/03/2018	64747	COMANCHE COUNTY	Court Reporter		3,907.75	
01/03/2018	64747	COMANCHE COUNTY	Court Coordinator		3,192.50	
01/03/2018	64747	COMANCHE COUNTY	District Judge		333.67	
					Vendor 10567 - COMANCHE COUNTY Total:	21,468.00
Vendor: VEN01373 - COMBAT K-9						
12/11/2017	64569	COMBAT K-9	K-9		500.00	
					Vendor VEN01373 - COMBAT K-9 Total:	500.00

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 1587 - COMPLIANCE CONSORTIUM CORPORATION						
12/18/2017	64638	COMPLIANCE CONSORTIUM CO...	Personnel Costs		57.00	
					Vendor 1587 - COMPLIANCE CONSORTIUM CORPORATION Total:	57.00
Vendor: 12313 - CRAWFORD JODY						
12/11/2017	64571	CRAWFORD JODY	Office Supplies		308.71	
12/11/2017	64571	CRAWFORD JODY	Office Supplies		355.40	
12/11/2017	64571	CRAWFORD JODY	Conference		450.00	
					Vendor 12313 - CRAWFORD JODY Total:	1,114.11
Vendor: VEN01797 - DA SILVA CHRISTINA						
12/18/2017	64641	DA SILVA CHRISTINA	Salaries - PartTime		217.00	
01/03/2018	64749	DA SILVA CHRISTINA	Salaries - PartTime		217.00	
01/03/2018	64749	DA SILVA CHRISTINA	Salaries - PartTime		217.00	
					Vendor VEN01797 - DA SILVA CHRISTINA Total:	651.00
Vendor: VEN01773 - DALLAS COUNTY						
12/11/2017	64543	DALLAS COUNTY	Due To Other Governmental Ag...		75.00	
					Vendor VEN01773 - DALLAS COUNTY Total:	75.00
Vendor: 12660 - DASH MEDICAL						
12/11/2017	64572	DASH MEDICAL	Supplies		375.20	
					Vendor 12660 - DASH MEDICAL Total:	375.20
Vendor: 8166 - DEARBORN NATIONAL						
01/04/2018	64782	DEARBORN NATIONAL	Insurance Payable		7.74	
01/04/2018	64782	DEARBORN NATIONAL	Insurance Payable		7.74	
					Vendor 8166 - DEARBORN NATIONAL Total:	15.48
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		45.42	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		19.48	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		19.48	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone - LD		150.82	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		24.10	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		43.48	
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		21.77	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	324.55
Vendor: 12021 - DIAL TONE SERVICES						
12/18/2017	64642	DIAL TONE SERVICES	Telephone		5.83	
12/18/2017	64642	DIAL TONE SERVICES	Telephone		16.53	
12/18/2017	64642	DIAL TONE SERVICES	Telephone		17.49	
					Vendor 12021 - DIAL TONE SERVICES Total:	39.85
Vendor: EMP00801 - DORWARD CHELSEA						
12/18/2017	64644	DORWARD CHELSEA	Travel - Ext Agent		15.56	
12/18/2017	64644	DORWARD CHELSEA	Travel - Ext Agent		241.98	
					Vendor EMP00801 - DORWARD CHELSEA Total:	257.54
Vendor: 10317 - FLOWERS BAKING CO OF TYLER						
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		14.70	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		22.05	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		36.75	
12/11/2017	64575	FLOWERS BAKING CO OF TYLER	Food For Jail		29.40	
					Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:	183.75
Vendor: VEN02050 - FONDREN FORENSICS INC						
12/27/2017	64712	FONDREN FORENSICS INC	Training		400.00	
					Vendor VEN02050 - FONDREN FORENSICS INC Total:	400.00
Vendor: 12694 - FRED PRYOR SEMINARS						
01/03/2018	64751	FRED PRYOR SEMINARS	Conference		174.00	
01/03/2018	64751	FRED PRYOR SEMINARS	Conference		174.00	
01/03/2018	64751	FRED PRYOR SEMINARS	Conference		199.00	

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/03/2018	64751	FRED PRYOR SEMINARS	Conference		199.00
Vendor 12694 - FRED PRYOR SEMINARS Total:					746.00
Vendor: EMP00174 - GEPHART SHARON					
12/11/2017	64576	GEPHART SHARON	Mileage Reimbursement		49.76
Vendor EMP00174 - GEPHART SHARON Total:					49.76
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
01/03/2018	64752	GOODALL WITCHER HOSPITAL	Mandatory Claims		508.66
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					508.66
Vendor: 10135 - GRAVES HUMPHRIES STAHL LIMITED					
12/07/2017	64530	GRAVES HUMPHRIES STAHL LIM...Due To Other Governmental Ag...			552.55
12/18/2017	64683	GRAVES HUMPHRIES STAHL LIM...Due To Other Governmental Ag...			1,053.26
Vendor 10135 - GRAVES HUMPHRIES STAHL LIMITED Total:					1,605.81
Vendor: 19642 - GREENWADE JAMES					
12/04/2017	64510	GREENWADE JAMES	Tower Land Lease		175.00
01/03/2018	64753	GREENWADE JAMES	Tower Land Lease		175.00
Vendor 19642 - GREENWADE JAMES Total:					350.00
Vendor: 2928 - GT DISTRIBUTORS INC					
12/18/2017	64646	GT DISTRIBUTORS INC	Supplies		647.78
Vendor 2928 - GT DISTRIBUTORS INC Total:					647.78
Vendor: 18734 - HARBISON KENT					
12/11/2017	64577	HARBISON KENT	Inspections/Permits		2,545.00
Vendor 18734 - HARBISON KENT Total:					2,545.00
Vendor: 11928 - HEART OF TEXAS PRODUCE					
12/11/2017	64578	HEART OF TEXAS PRODUCE	Food And Consumables		55.34
12/11/2017	64578	HEART OF TEXAS PRODUCE	Food And Consumables		60.49
12/11/2017	64578	HEART OF TEXAS PRODUCE	Food And Consumables		95.15
12/11/2017	64578	HEART OF TEXAS PRODUCE	Food And Consumables		10.90
Vendor 11928 - HEART OF TEXAS PRODUCE Total:					221.88
Vendor: VEN02047 - HENDERSON RANDALL D DO PLLC					
12/11/2017	64579	HENDERSON RANDALL D DO PL... Mandatory Claims			93.00
01/03/2018	64754	HENDERSON RANDALL D DO PL... Mandatory Claims			46.73
Vendor VEN02047 - HENDERSON RANDALL D DO PLLC Total:					139.73
Vendor: EMP00209 - HIGHTOWER JEFF					
12/18/2017	64648	HIGHTOWER JEFF	Conference		302.81
12/18/2017	64648	HIGHTOWER JEFF	Conference		66.21
Vendor EMP00209 - HIGHTOWER JEFF Total:					369.02
Vendor: VEN01315 - HILLCREST PHYSICIAN SERVICES					
01/03/2018	64755	HILLCREST PHYSICIAN SERVICES	Mandatory Claims		376.25
Vendor VEN01315 - HILLCREST PHYSICIAN SERVICES Total:					376.25
Vendor: VEN02018 - HIMES SERVICE COMPANY					
		HIMES SERVICE COMPANY	Capital Outlay		1,350.00
		HIMES SERVICE COMPANY	Capital Outlay		-1,350.00
Vendor VEN02018 - HIMES SERVICE COMPANY Total:					0.00
Vendor: VEN01753 - IHS PHARMACY					
12/18/2017	64650	IHS PHARMACY	Medical Services		48.92
12/27/2017	64714	IHS PHARMACY	Medical Services		51.77
Vendor VEN01753 - IHS PHARMACY Total:					100.69
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
12/11/2017	64580	INDIGENT HEALTHCARE SOLUTI... Software Maintenance			1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
12/18/2017	64651	INTEGRATED SERVICES INC	Telephone		13.02
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					13.02

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 1578 - IVEY PRINTING						
12/27/2017	64715	IVEY PRINTING	Office Supplies		62.50	
					Vendor 1578 - IVEY PRINTING Total:	62.50
Vendor: 8936 - JAYCOM						
12/27/2017	64716	JAYCOM	Capital Outlay		374.00	
					Vendor 8936 - JAYCOM Total:	374.00
Vendor: 3918 - KEITHS ACE HARDWARE						
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		5.97	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		1.99	
12/11/2017	64581	KEITHS ACE HARDWARE	Supplies		12.58	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		16.99	
12/11/2017	64581	KEITHS ACE HARDWARE	Supplies		6.57	
12/11/2017	64581	KEITHS ACE HARDWARE	Supplies		370.98	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		5.99	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		4.99	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		8.59	
12/11/2017	64581	KEITHS ACE HARDWARE	Eoc Oper & Field Response		79.99	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		85.95	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		13.99	
12/11/2017	64581	KEITHS ACE HARDWARE	Janitorial Supplies		83.93	
12/11/2017	64581	KEITHS ACE HARDWARE	R & M - Building		8.49	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	707.00
Vendor: 10621 - KENS AUTO SUPPLY						
12/11/2017	64586	KENS AUTO SUPPLY	Vehicle Repairs		12.99	
12/11/2017	64586	KENS AUTO SUPPLY	Vehicle Repairs		27.98	
12/11/2017	64586	KENS AUTO SUPPLY	Vehicle Repairs		64.16	
					Vendor 10621 - KENS AUTO SUPPLY Total:	105.13
Vendor: 8290 - KOEHLER LAW FIRM, PC						
12/11/2017	64588	KOEHLER LAW FIRM, PC	PO BOX		1.96	
12/11/2017	64588	KOEHLER LAW FIRM, PC	Office Rent		500.00	
					Vendor 8290 - KOEHLER LAW FIRM, PC Total:	501.96
Vendor: VEN01930 - KUCERA DENNIS						
12/07/2017	64537	KUCERA DENNIS	Due To Other Governmental Ag...		200.00	
					Vendor VEN01930 - KUCERA DENNIS Total:	200.00
Vendor: 8631 - L-3 COMMUNICATIONS						
12/11/2017	64589	L-3 COMMUNICATIONS	Supplies		483.00	
					Vendor 8631 - L-3 COMMUNICATIONS Total:	483.00
Vendor: VEN02130 - LABORATORY CORPORATION						
01/03/2018	64756	LABORATORY CORPORATION	Mandatory Claims		8.95	
					Vendor VEN02130 - LABORATORY CORPORATION Total:	8.95
Vendor: 11598 - LIBERTY NATIONAL LIFE INSURANCE						
01/04/2018	64783	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37	
01/04/2018	64783	LIBERTY NATIONAL LIFE INSUR...	Insurance Payable		44.37	
					Vendor 11598 - LIBERTY NATIONAL LIFE INSURANCE Total:	88.74
Vendor: 4644 - MCCREARY VESELKA BRAGG & ALLE						
12/07/2017	64540	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00	
12/07/2017	64541	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00	
12/11/2017	64544	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00	
12/11/2017	64545	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00	
12/11/2017	64546	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		175.00	
12/19/2017	64696	MCCREARY VESELKA BRAGG & ...	Due To Other Governmental Ag...		225.00	
					Vendor 4644 - MCCREARY VESELKA BRAGG & ALLE Total:	1,200.00
Vendor: 9096 - MCLENNAN COUNTY						
12/18/2017	64654	MCLENNAN COUNTY	Prisoner Care		1,840.00	
					Vendor 9096 - MCLENNAN COUNTY Total:	1,840.00

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: EMP00031 - MILLER KAYLA					
12/27/2017	64718	MILLER KAYLA	Training		83.78
					Vendor EMP00031 - MILLER KAYLA Total:
Vendor: VEN02012 - MITEL					
12/18/2017	64666	MITEL	Telephone		628.86
12/18/2017	64666	MITEL	Telephone		438.61
12/18/2017	64666	MITEL	Telephone		215.29
12/18/2017	64666	MITEL	Telephone		434.55
					Vendor VEN02012 - MITEL Total:
Vendor: VEN01933 - MOORE SARA					
12/18/2017	64655	MOORE SARA	Training		46.87
					Vendor VEN01933 - MOORE SARA Total:
Vendor: 15082 - MUSTANG DENTAL CARE					
12/11/2017	64595	MUSTANG DENTAL CARE	Mandatory Claims		153.00
					Vendor 15082 - MUSTANG DENTAL CARE Total:
Vendor: 18531 - NET DATA					
12/11/2017	64597	NET DATA	IT - Software/Hardware		6,000.00
12/07/2017	64531	NET DATA	Due To Other Governmental Ag...		52.00
12/18/2017	64684	NET DATA	Due To Other Governmental Ag...		128.00
					Vendor 18531 - NET DATA Total:
Vendor: VEN01573 - NEXTLINK BROADBAND					
12/18/2017	64656	NEXTLINK BROADBAND	Telephone		190.00
					Vendor VEN01573 - NEXTLINK BROADBAND Total:
Vendor: VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY					
12/18/2017	64657	NORTH TEXAS TOLLWAY AUTH...	Vehicle Repairs		14.31
					Vendor VEN02126 - NORTH TEXAS TOLLWAY AUTHORITY Total:
Vendor: 11929 - OAK FARMS HOUSTON					
12/11/2017	64598	OAK FARMS HOUSTON	Food And Consumables		75.50
12/11/2017	64598	OAK FARMS HOUSTON	Food And Consumables		75.50
12/11/2017	64598	OAK FARMS HOUSTON	Food And Consumables		45.30
12/11/2017	64598	OAK FARMS HOUSTON	Food And Consumables		75.50
					Vendor 11929 - OAK FARMS HOUSTON Total:
Vendor: 8157 - OFFICE DEPOT					
12/18/2017	64658	OFFICE DEPOT	Office Supplies		158.34
12/18/2017	64658	OFFICE DEPOT	Office Supplies		9.99
01/03/2018	64758	OFFICE DEPOT	Office Supplies		282.41
01/03/2018	64758	OFFICE DEPOT	Office Supplies		49.99
01/03/2018	64758	OFFICE DEPOT	Office Supplies		199.25
					Vendor 8157 - OFFICE DEPOT Total:
Vendor: 9948 - OFFICE OF THE ATTORNEY GENERAL					
12/28/2017	DFT0000419	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
12/28/2017	DFT0000432	OFFICE OF THE ATTORNEY GEN...	Wages Payable		437.50
					Vendor 9948 - OFFICE OF THE ATTORNEY GENERAL Total:
Vendor: EMP00336 - OLSON KELLY					
12/11/2017	64599	OLSON KELLY	Training		120.00
12/11/2017	64599	OLSON KELLY	Training		212.90
12/27/2017	64719	OLSON KELLY	K-9		23.75
					Vendor EMP00336 - OLSON KELLY Total:
Vendor: 11599 - ONE AMERICA					
01/04/2018	64784	ONE AMERICA	Insurance Payable		335.00
01/04/2018	64784	ONE AMERICA	Insurance Payable		335.00
					Vendor 11599 - ONE AMERICA Total:
Vendor: VEN01665 - PAUL HARDIN					
12/18/2017	64659	PAUL HARDIN	County Functions		1,314.00
					Vendor VEN01665 - PAUL HARDIN Total:

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 5652 - PILL BOX PHARMACY					
01/03/2018	64759	PILL BOX PHARMACY	Medical Services		572.54
					Vendor 5652 - PILL BOX PHARMACY Total:
Vendor: 10394 - PITNEY BOWES					
12/18/2017	64660	PITNEY BOWES	Equipment Lease		291.00
					Vendor 10394 - PITNEY BOWES Total:
Vendor: 15769 - PROMIT					
12/11/2017	64601	PROMIT	Software Maintenance		45.00
					Vendor 15769 - PROMIT Total:
Vendor: 15025 - PUBLIC SAFETY CENTER					
12/11/2017	64602	PUBLIC SAFETY CENTER	Supplies		87.96
					Vendor 15025 - PUBLIC SAFETY CENTER Total:
Vendor: 15818 - QUILL CORPORATION					
12/11/2017	64603	QUILL CORPORATION	Office Supplies		209.99
					Vendor 15818 - QUILL CORPORATION Total:
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS					
01/03/2018	64760	RADIOLOGY CONSULTANTS OF ...	Mandatory Claims		256.08
					Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:
Vendor: EMP00623 - RAGSDALE DANNY					
12/27/2017	64721	RAGSDALE DANNY	Training		84.16
12/27/2017	64721	RAGSDALE DANNY	Training		35.00
					Vendor EMP00623 - RAGSDALE DANNY Total:
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
12/11/2017	64604	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		78.00
12/11/2017	64604	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		230.50
12/11/2017	64604	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		1,533.97
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		364.00
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		311.90
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		12.00
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		608.00
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		107.00
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		28.23
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		18.00
12/18/2017	64662	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		70.00
01/03/2018	64761	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs		45.50
					Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:
Vendor: 12169 - RECORDS CONSULTANTS INC					
12/11/2017	64605	RECORDS CONSULTANTS INC	Professional Services		390.00
					Vendor 12169 - RECORDS CONSULTANTS INC Total:
Vendor: EMP00035 - REED BRANDON					
12/27/2017	64722	REED BRANDON	Training		68.43
12/27/2017	64722	REED BRANDON	Training		50.93
					Vendor EMP00035 - REED BRANDON Total:
Vendor: EMP00756 - REEVES KENT					
12/27/2017	64723	REEVES KENT	Conference		164.78
					Vendor EMP00756 - REEVES KENT Total:
Vendor: VEN01659 - RELIANT					
12/11/2017	64606	RELIANT	Electric		174.60
12/11/2017	64606	RELIANT	Electric		108.54
12/11/2017	64606	RELIANT	Electric		177.80
12/11/2017	64606	RELIANT	Electric		354.56
12/11/2017	64606	RELIANT	Electric		141.81
12/11/2017	64606	RELIANT	Electric		1,156.16
12/11/2017	64606	RELIANT	Electric		1,957.24
12/11/2017	64606	RELIANT	Electric		258.30
12/11/2017	64606	RELIANT	Electric		115.62
12/11/2017	64606	RELIANT	Electric		171.41

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/11/2017	64606	RELIANT	Electric		99.77
12/11/2017	64606	RELIANT	Electric		289.36
12/11/2017	64606	RELIANT	Electric		41.40
12/11/2017	64606	RELIANT	Electric		503.32
12/11/2017	64606	RELIANT	Electric		57.84
Vendor VEN01659 - RELIANT Total:					5,607.73
Vendor: 11387 - REPUBLIC SERVICES					
12/18/2017	64663	REPUBLIC SERVICES	Water/Sewer/Trash		109.14
Vendor 11387 - REPUBLIC SERVICES Total:					109.14
Vendor: 12168 - RICKS PLUMBING SERVICE					
12/18/2017	64664	RICKS PLUMBING SERVICE	R & M - Building		225.00
Vendor 12168 - RICKS PLUMBING SERVICE Total:					225.00
Vendor: VEN01856 - RICOH USA INC					
12/18/2017	64665	RICOH USA INC	Office Supplies		11.75
Vendor VEN01856 - RICOH USA INC Total:					11.75
Vendor: 8138 - SECURITY BENEFIT LIFE INSURANCE					
01/04/2018	64785	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
01/04/2018	64785	SECURITY BENEFIT LIFE INSURA...	Insurance Payable		20.00
Vendor 8138 - SECURITY BENEFIT LIFE INSURANCE Total:					40.00
Vendor: 6475 - SIRCHIE FINGER PRINT LABS					
12/27/2017	64725	SIRCHIE FINGER PRINT LABS	Supplies		87.90
Vendor 6475 - SIRCHIE FINGER PRINT LABS Total:					87.90
Vendor: VEN02118 - SPEIGHTS & SONS SEPTIC					
12/18/2017	64668	SPEIGHTS & SONS SEPTIC	Building Repairs & Maintenance		175.00
Vendor VEN02118 - SPEIGHTS & SONS SEPTIC Total:					175.00
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC					
12/18/2017	64669	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs		91.95
Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:					91.95
Vendor: 10134 - STAPLES BUSINESS CREDIT					
12/11/2017	64610	STAPLES BUSINESS CREDIT	Office Supplies		40.99
12/11/2017	64610	STAPLES BUSINESS CREDIT	Office Supplies		145.35
12/11/2017	64610	STAPLES BUSINESS CREDIT	Office Supplies		82.31
12/11/2017	64610	STAPLES BUSINESS CREDIT	Office Supplies		335.49
12/11/2017	64610	STAPLES BUSINESS CREDIT	Office Supplies		114.09
12/18/2017	64670	STAPLES BUSINESS CREDIT	Office Supplies		16.69
12/18/2017	64670	STAPLES BUSINESS CREDIT	Office Supplies		12.44
12/18/2017	64670	STAPLES BUSINESS CREDIT	Office Supplies		16.99
12/18/2017	64670	STAPLES BUSINESS CREDIT	Office Supplies		13.69
12/27/2017	64726	STAPLES BUSINESS CREDIT	Office Supplies		285.83
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					1,063.87
Vendor: 8952 - SYSCO WEST TEXAS INC					
12/11/2017	64611	SYSCO WEST TEXAS INC	Janitorial Supplies		104.67
12/11/2017	64611	SYSCO WEST TEXAS INC	Food For Jail		798.25
12/11/2017	64611	SYSCO WEST TEXAS INC	Janitorial Supplies		133.40
12/11/2017	64611	SYSCO WEST TEXAS INC	Food For Jail		703.14
12/11/2017	64611	SYSCO WEST TEXAS INC	Janitorial Supplies		43.82
12/11/2017	64611	SYSCO WEST TEXAS INC	Food For Jail		785.42
12/11/2017	64611	SYSCO WEST TEXAS INC	Janitorial Supplies		116.86
12/11/2017	64611	SYSCO WEST TEXAS INC	Food For Jail		832.39
Vendor 8952 - SYSCO WEST TEXAS INC Total:					3,517.95
Vendor: 10014 - TEXAS A&M ENGINEERING EXTENSION SERVICE					
12/27/2017	64728	TEXAS A&M ENGINEERING EXT...	Training		110.00
Vendor 10014 - TEXAS A&M ENGINEERING EXTENSION SERVICE Total:					110.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		58,163.04
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Hospital Insurance		745.68

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1,803.25
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					62,515.22
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
12/11/2017	64612	TEXAS ASSOCIATION OF COUNT...	Insurance - Liability		1,000.00
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		56.52
01/03/2018	64764	TEXAS ASSOCIATION OF COUNT...	Dues To Associations		60.00
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		298.69
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		302.45
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					1,717.66
Vendor: 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
01/03/2018	64765	TEXAS COMMISSION ON ENVIR...	Inspections/Permits		70.00
Vendor 7008 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					70.00
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		2,336.16
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		14,595.48
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		14,971.62
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					31,903.26
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		546.36
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,568.54
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		3,661.84
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					7,776.74
Vendor: 8141 - TEXAS COMPTROLLER					
12/15/2017	DFT0000416	TEXAS COMPTROLLER	Salaries Payable		1,379.80
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		12,086.50
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		12,435.02
Vendor 8141 - TEXAS COMPTROLLER Total:					25,901.32
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,188.22
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		358.19
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		11,356.53
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		363.57
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					23,266.51
Vendor: 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
12/07/2017	64538	TEXAS DEPARTMENT OF PUBLIC...	Due To Other Governmental Ag...		35.00
Vendor 17042 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					35.00
Vendor: 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE					
12/07/2017	64539	TEXAS DEPARTMENT OF STATE ...	Due To Other Governmental Ag...		16.47
Vendor 12278 - TEXAS DEPARTMENT OF STATE HEALTH SERVICE Total:					16.47
Vendor: 12443 - TEXAS DISTRICT COURT ALLIANCE					
12/27/2017	64729	TEXAS DISTRICT COURT ALLIAN...	Dues To Associations		50.00
Vendor 12443 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Vendor: 7083 - TEXAS MUNICIPAL COURT					
12/27/2017	64730	TEXAS MUNICIPAL COURT	Office Supplies		36.00
Vendor 7083 - TEXAS MUNICIPAL COURT Total:					36.00
Vendor: 12270 - TEXAS PARKS AND WILDLIFE					
12/07/2017	64532	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		83.30
12/18/2017	64686	TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		344.20
		TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		505.05
		TEXAS PARKS AND WILDLIFE	Due To Other Governmental Ag...		-505.05
Vendor 12270 - TEXAS PARKS AND WILDLIFE Total:					427.50
Vendor: 17099 - TEXAS SECURITY EQUIPMENT					
12/18/2017	64671	TEXAS SECURITY EQUIPMENT	Uniforms		29.50
Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:					29.50

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
12/18/2017	64672	TEXAS WILDLIFE DAMAGE MAN...	Trapper		2,700.00
					Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total: 2,700.00
Vendor: 11711 - THOM-BOY ELECTRONICS					
12/11/2017	64614	THOM-BOY ELECTRONICS	Vehicle Repairs		400.00
12/18/2017	64674	THOM-BOY ELECTRONICS	Radio Repair		325.00
					Vendor 11711 - THOM-BOY ELECTRONICS Total: 725.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
12/11/2017	64615	THYSSENKRUPP ELEVATOR COR...	R & M - Building		1,536.00
					Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total: 1,536.00
Vendor: VEN01684 - TYLER BUSINESS FORMS					
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		32.14
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		32.14
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		32.14
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		48.21
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		102.59
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		16.07
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		16.07
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		32.14
01/03/2018	64767	TYLER BUSINESS FORMS	County Supplies		16.07
					Vendor VEN01684 - TYLER BUSINESS FORMS Total: 327.57
Vendor: 17402 - UNITED COOPERATIVE SERVICES					
12/11/2017	64618	UNITED COOPERATIVE SERVICES	Electric		58.76
					Vendor 17402 - UNITED COOPERATIVE SERVICES Total: 58.76
Vendor: 17429 - UNITED STATES POST OFFICE					
12/11/2017	64619	UNITED STATES POST OFFICE	PO BOX		150.00
12/11/2017	64619	UNITED STATES POST OFFICE	PO BOX		92.00
12/18/2017	64675	UNITED STATES POST OFFICE	PO BOX		52.00
12/18/2017	64675	UNITED STATES POST OFFICE	PO BOX		52.00
					Vendor 17429 - UNITED STATES POST OFFICE Total: 346.00
Vendor: VEN02120 - VALLEY MILLS ISD					
12/07/2017	64533	VALLEY MILLS ISD	Due To Other Governmental Ag...		25.00
					Vendor VEN02120 - VALLEY MILLS ISD Total: 25.00
Vendor: 17504 - VERIZON WIRELESS					
12/11/2017	64621	VERIZON WIRELESS	Internet		113.97
12/11/2017	64621	VERIZON WIRELESS	Internet		75.98
12/11/2017	64621	VERIZON WIRELESS	Internet		37.99
12/11/2017	64621	VERIZON WIRELESS	Telephone		75.98
					Vendor 17504 - VERIZON WIRELESS Total: 303.92
Vendor: 17545 - VOYAGER FLEET SYSTEMS INC					
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		343.29
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		99.24
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		216.05
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		146.24
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		6,186.82
12/11/2017	64622	VOYAGER FLEET SYSTEMS INC	Fuel		265.39
					Vendor 17545 - VOYAGER FLEET SYSTEMS INC Total: 7,257.03
Vendor: 7550 - W PROMOTIONS					
12/18/2017	64676	W PROMOTIONS	Office Supplies		50.00
					Vendor 7550 - W PROMOTIONS Total: 50.00
Vendor: 17556 - WACO CARBONIC CO					
12/11/2017	64623	WACO CARBONIC CO	Equipment Lease		102.45
					Vendor 17556 - WACO CARBONIC CO Total: 102.45
Vendor: 11235 - WACO TRIBUNE-HERALD					
12/18/2017	64677	WACO TRIBUNE-HERALD	Office Supplies		296.40
					Vendor 11235 - WACO TRIBUNE-HERALD Total: 296.40

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: EMP00730 - WATSON KIM					
12/11/2017	64625	WATSON KIM	Mileage Reimbursement		333.84
					Vendor EMP00730 - WATSON KIM Total:
333.84					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
12/18/2017	64678	WELLS FARGO VENDOR SERVIC...	Office Supplies		12.97
12/18/2017	64678	WELLS FARGO VENDOR SERVIC...	Copier Lease		154.40
					Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:
167.37					
Vendor: EMP00697 - WHITNEY KATE					
12/18/2017	64680	WHITNEY KATE	Travel - Ext Agent		138.40
					Vendor EMP00697 - WHITNEY KATE Total:
138.40					
Vendor: ELECTION EMP00492 - WILSON SHARON					
12/27/2017	64736	WILSON SHARON	Training		304.42
12/27/2017	64736	WILSON SHARON	Training		120.11
					Vendor ELECTION EMP00492 - WILSON SHARON Total:
424.53					
Vendor: VEN02116 - WOLFE, DAVID A					
12/18/2017	64681	WOLFE, DAVID A	Eoc Oper & Field Response		24.50
12/18/2017	64681	WOLFE, DAVID A	Eoc Oper & Field Response		68.75
12/18/2017	64681	WOLFE, DAVID A	Eoc Oper & Field Response		24.50
12/18/2017	64681	WOLFE, DAVID A	Eoc Oper & Field Response		61.25
					Vendor VEN02116 - WOLFE, DAVID A Total:
179.00					
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
12/18/2017	64682	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections		125.00
					Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:
125.00					
Vendor: VEN02052 - ZUBER GROUP					
12/07/2017	64534	ZUBER GROUP	Due To Other Governmental Ag...		65.00
					Vendor VEN02052 - ZUBER GROUP Total:
65.00					
					Fund 001 - GENERAL FUND Total:
281,508.79					
Fund: 009 - JURY FUND					
Vendor: JUROR121 - BEST JESSIE					
12/18/2017	64687	BEST JESSIE	District Court		40.00
					Vendor JUROR121 - BEST JESSIE Total:
40.00					
Vendor: JUROR166 - BUICE MATT					
12/18/2017	64688	BUICE MATT	District Court		40.00
					Vendor JUROR166 - BUICE MATT Total:
40.00					
Vendor: JUROR128 - CAIN MELISSA					
12/18/2017	64689	CAIN MELISSA	District Court		40.00
					Vendor JUROR128 - CAIN MELISSA Total:
40.00					
Vendor: JUROR126 - CLEMONS AMELIA					
12/18/2017	64690	CLEMONS AMELIA	District Court		40.00
					Vendor JUROR126 - CLEMONS AMELIA Total:
40.00					
Vendor: JUROR122 - GILLESPIE MARCIE					
12/18/2017	64691	GILLESPIE MARCIE	District Court		40.00
					Vendor JUROR122 - GILLESPIE MARCIE Total:
40.00					
Vendor: JUROR118 - KATTNER KEN					
12/18/2017	64692	KATTNER KEN	District Court		40.00
					Vendor JUROR118 - KATTNER KEN Total:
40.00					
Vendor: JUROR120 - MEDINA LYNN					
12/18/2017	64693	MEDINA LYNN	District Court		40.00
					Vendor JUROR120 - MEDINA LYNN Total:
40.00					
Vendor: JUROR123 - QUINTERO ROSANNE					
12/18/2017	64694	QUINTERO ROSANNE	District Court		40.00
					Vendor JUROR123 - QUINTERO ROSANNE Total:
40.00					

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: JUROR124 - SANDERS DEAN						
12/18/2017	64695	SANDERS DEAN	District Court		40.00	
					Vendor JUROR124 - SANDERS DEAN Total:	40.00
					Fund 009 - JURY FUND Total:	360.00
Fund: 011 - ROAD & BRIDGE PCT - 1						
Vendor: 8581 - AMERITAS						
01/04/2018	64779	AMERITAS	Insurance Payable		36.48	
01/04/2018	64779	AMERITAS	Insurance Payable		30.48	
01/04/2018	64779	AMERITAS	Insurance Payable		36.48	
01/04/2018	64779	AMERITAS	Insurance Payable		30.48	
					Vendor 8581 - AMERITAS Total:	133.92
Vendor: 11968 - AT&T						
12/18/2017	64632	AT&T	Telephone		43.90	
					Vendor 11968 - AT&T Total:	43.90
Vendor: VEN01791 - AUCTIONEEREXPRESS.COM						
12/11/2017	64552	AUCTIONEEREXPRESS.COM	Capital Outlay		14,600.00	
					Vendor VEN01791 - AUCTIONEEREXPRESS.COM Total:	14,600.00
Vendor: 11092 - BANK OF AMERICA						
01/17/2018	64857	BANK OF AMERICA	Repairs To Equipment		25.50	
					Vendor 11092 - BANK OF AMERICA Total:	25.50
Vendor: 835 - BOSQUE SUPPLY						
12/27/2017	64704	BOSQUE SUPPLY	Road Materials		1,483.00	
01/03/2018	64742	BOSQUE SUPPLY	Repairs To Equipment		250.00	
					Vendor 835 - BOSQUE SUPPLY Total:	1,733.00
Vendor: 866 - BOWMAN TIRE AND WHEEL						
12/27/2017	64705	BOWMAN TIRE AND WHEEL	Repairs To Equipment		450.00	
01/03/2018	64743	BOWMAN TIRE AND WHEEL	Repairs To Equipment		240.00	
					Vendor 866 - BOWMAN TIRE AND WHEEL Total:	690.00
Vendor: 942 - BRILEY AUTO SUPPLY						
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		44.90	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		223.98	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		6.70	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		20.33	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		29.12	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		49.80	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		17.74	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		229.98	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		55.16	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		6.52	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	684.23
Vendor: 8580 - COLONIAL						
01/04/2018	64780	COLONIAL	Insurance Payable		23.84	
01/04/2018	64780	COLONIAL	Insurance Payable		23.84	
					Vendor 8580 - COLONIAL Total:	47.68
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC						
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		88.80	
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		176.88	
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		435.18	
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		274.62	
12/27/2017	64709	CONNERS CONSTRUCTION CO, ...	Road Materials		277.98	
12/27/2017	64709	CONNERS CONSTRUCTION CO, ...	Road Materials		627.60	
					Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:	1,881.06
Vendor: VEN02125 - COUFAL-PRATER EQUIPMENT LLC						
12/27/2017	64710	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		77.70	
					Vendor VEN02125 - COUFAL-PRATER EQUIPMENT LLC Total:	77.70

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		27.02	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	27.02
Vendor: 12310 - DONS CLEANERS						
12/18/2017	64643	DONS CLEANERS	Uniform Rental		141.00	
					Vendor 12310 - DONS CLEANERS Total:	141.00
Vendor: 3918 - KEITHS ACE HARDWARE						
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		16.99	
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		5.99	
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		22.35	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	45.33
Vendor: VEN02119 - KIRBY-SMITH MACHINERY, INC						
12/11/2017	64587	KIRBY-SMITH MACHINERY, INC	Repairs To Equipment		149.85	
					Vendor VEN02119 - KIRBY-SMITH MACHINERY, INC Total:	149.85
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE						
12/27/2017	64727	TEXAS A&M AGRILIFE EXTENSI...	Conference		225.00	
					Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	225.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH						
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72	
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18	
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:	3,803.08
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES						
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.14	
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:	24.28
Vendor: 8142 - TEXAS COMPTROLLER - FICA						
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		655.68	
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		663.12	
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:	1,318.80
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE						
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		153.34	
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.08	
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:	308.42
Vendor: 8141 - TEXAS COMPTROLLER						
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		476.66	
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		485.66	
					Vendor 8141 - TEXAS COMPTROLLER Total:	962.32
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT						
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		542.40	
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.36	
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		542.40	
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.36	
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:	1,119.52
Vendor: 7319 - TRUCKMOTIVE LP						
12/27/2017	64731	TRUCKMOTIVE LP	Repairs To Equipment		89.77	
					Vendor 7319 - TRUCKMOTIVE LP Total:	89.77
Vendor: 17402 - UNITED COOPERATIVE SERVICES						
12/11/2017	64618	UNITED COOPERATIVE SERVICES	Electric		138.84	
					Vendor 17402 - UNITED COOPERATIVE SERVICES Total:	138.84
Vendor: 17504 - VERIZON WIRELESS						
12/11/2017	64621	VERIZON WIRELESS	Telephone		37.99	
					Vendor 17504 - VERIZON WIRELESS Total:	37.99

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: 11593 - WELLS FARGO EQUIPMENT FINANCE						
12/27/2017	64734	WELLS FARGO EQUIPMENT FIN...	Equipment Lease		1,468.50	
					Vendor 11593 - WELLS FARGO EQUIPMENT FINANCE Total:	1,468.50
					Fund 011 - ROAD & BRIDGE PCT - 1 Total:	29,776.71
Fund: 012 - ROAD & BRIDGE PCT - 2						
Vendor: 1195 - AMERICAN PUBLIC LIFE						
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		11.58	
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		13.34	
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		11.58	
01/04/2018	64778	AMERICAN PUBLIC LIFE	Insurance Payable		13.34	
					Vendor 1195 - AMERICAN PUBLIC LIFE Total:	49.84
Vendor: 8581 - AMERITAS						
01/04/2018	64779	AMERITAS	Insurance Payable		59.12	
01/04/2018	64779	AMERITAS	Insurance Payable		59.12	
					Vendor 8581 - AMERITAS Total:	118.24
Vendor: 1358 - ATMOS ENERGY						
12/11/2017	64551	ATMOS ENERGY	Gas		47.32	
					Vendor 1358 - ATMOS ENERGY Total:	47.32
Vendor: 835 - BOSQUE SUPPLY						
12/18/2017	64635	BOSQUE SUPPLY	Road Materials		755.00	
					Vendor 835 - BOSQUE SUPPLY Total:	755.00
Vendor: 942 - BRILEY AUTO SUPPLY						
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		344.97	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		70.14	
12/11/2017	64563	BRILEY AUTO SUPPLY	Repairs To Equipment		79.03	
12/11/2017	64563	BRILEY AUTO SUPPLY	Materials & Supplies		21.56	
					Vendor 942 - BRILEY AUTO SUPPLY Total:	515.70
Vendor: 1276 - CENTRAL AUTO & PARTS						
12/18/2017	64637	CENTRAL AUTO & PARTS	Repairs To Equipment		237.79	
12/18/2017	64637	CENTRAL AUTO & PARTS	Repairs To Equipment		205.98	
12/18/2017	64637	CENTRAL AUTO & PARTS	Repairs To Equipment		366.57	
12/18/2017	64637	CENTRAL AUTO & PARTS	Repairs To Equipment		145.28	
					Vendor 1276 - CENTRAL AUTO & PARTS Total:	955.62
Vendor: 8580 - COLONIAL						
01/04/2018	64780	COLONIAL	Insurance Payable		20.16	
01/04/2018	64780	COLONIAL	Insurance Payable		75.00	
01/04/2018	64780	COLONIAL	Insurance Payable		20.16	
01/04/2018	64780	COLONIAL	Insurance Payable		75.00	
					Vendor 8580 - COLONIAL Total:	190.32
Vendor: 13392 - HOLT CAT						
12/27/2017	64713	HOLT CAT	Repairs To Equipment		1,042.87	
12/27/2017	64713	HOLT CAT	Repairs To Equipment		88.44	
					Vendor 13392 - HOLT CAT Total:	1,131.31
Vendor: 3918 - KEITHS ACE HARDWARE						
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		94.34	
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		64.92	
					Vendor 3918 - KEITHS ACE HARDWARE Total:	159.26
Vendor: VEN02115 - MILLS CRUSHED STONE COMPANY						
12/11/2017	64593	MILLS CRUSHED STONE COMP...	Road Materials		262.36	
					Vendor VEN02115 - MILLS CRUSHED STONE COMPANY Total:	262.36
Vendor: 11599 - ONE AMERICA						
01/04/2018	64784	ONE AMERICA	Insurance Payable		25.00	
01/04/2018	64784	ONE AMERICA	Insurance Payable		25.00	
					Vendor 11599 - ONE AMERICA Total:	50.00
Vendor: VEN01659 - RELIANT						
12/11/2017	64606	RELIANT	Electric		102.28	

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
01/03/2018	64762	RELIANT	Electric		11.60
Vendor VEN01659 - RELIANT Total:					113.88
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
12/27/2017	64727	TEXAS A&M AGRILIFE EXTENSI...	Conference		225.00
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:					225.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		5.40
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		16.96
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					39.32
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		223.20
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		905.10
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		919.98
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					2,048.28
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		52.20
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		211.70
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		215.18
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					479.08
Vendor: 8141 - TEXAS COMPTROLLER					
12/15/2017	DFT0000416	TEXAS COMPTROLLER	Salaries Payable		79.88
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		568.06
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		586.06
Vendor 8141 - TEXAS COMPTROLLER Total:					1,234.00
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		691.37
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.14
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		691.37
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		22.14
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,427.02
Vendor: 7318 - TEXAS TRUCKS DIRECT					
12/11/2017	64617	TEXAS TRUCKS DIRECT	Repairs To Equipment		3,152.45
Vendor 7318 - TEXAS TRUCKS DIRECT Total:					3,152.45
Vendor: 7657 - WALNUT SPRINGS LUMBER					
12/11/2017	64624	WALNUT SPRINGS LUMBER	Materials & Supplies		8.96
12/11/2017	64624	WALNUT SPRINGS LUMBER	Materials & Supplies		229.42
Vendor 7657 - WALNUT SPRINGS LUMBER Total:					238.38
Vendor: 17967 - WINDSTREAM					
12/11/2017	64626	WINDSTREAM	Telephone		119.58
Vendor 17967 - WINDSTREAM Total:					119.58
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					16,294.68
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: VEN01791 - AUCTIONEEREXPRESS.COM					
12/11/2017	64553	AUCTIONEEREXPRESS.COM	Capital Outlay		13,900.00
Vendor VEN01791 - AUCTIONEEREXPRESS.COM Total:					13,900.00
Vendor: 11092 - BANK OF AMERICA					
12/11/2017	64554	BANK OF AMERICA	Road Materials		197.02
12/11/2017	64554	BANK OF AMERICA	Conference		455.00
01/17/2018	64857	BANK OF AMERICA	Road Materials		111.30
01/17/2018	64857	BANK OF AMERICA	Materials & Supplies		39.99
Vendor 11092 - BANK OF AMERICA Total:					803.31

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 866 - BOWMAN TIRE AND WHEEL					
12/27/2017	64705	BOWMAN TIRE AND WHEEL	Repairs To Equipment		140.00
12/27/2017	64705	BOWMAN TIRE AND WHEEL	Repairs To Equipment		228.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					368.00
Vendor: 8319 - CENTURYLINK					
12/27/2017	64707	CENTURYLINK	Telephone		102.62
Vendor 8319 - CENTURYLINK Total:					102.62
Vendor: 8580 - COLONIAL					
01/04/2018	64780	COLONIAL	Insurance Payable		48.32
01/04/2018	64780	COLONIAL	Insurance Payable		42.69
01/04/2018	64780	COLONIAL	Insurance Payable		48.32
01/04/2018	64780	COLONIAL	Insurance Payable		42.69
Vendor 8580 - COLONIAL Total:					182.02
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		377.03
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		529.08
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					906.11
Vendor: 9679 - CONSTRUCTION EDGE					
12/11/2017	64570	CONSTRUCTION EDGE	Repairs To Equipment		236.00
Vendor 9679 - CONSTRUCTION EDGE Total:					236.00
Vendor: VEN02125 - COUFAL-PRATER EQUIPMENT LLC					
12/18/2017	64640	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		76.80
12/18/2017	64640	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		25.67
12/27/2017	64710	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		112.58
12/27/2017	64710	COUFAL-PRATER EQUIPMENT L...	Repairs To Equipment		752.85
Vendor VEN02125 - COUFAL-PRATER EQUIPMENT LLC Total:					967.90
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		14.96
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					14.96
Vendor: 12310 - DONS CLEANERS					
12/18/2017	64643	DONS CLEANERS	Uniform Rental		192.00
Vendor 12310 - DONS CLEANERS Total:					192.00
Vendor: 2196 - DUPUY OXYGEN					
12/11/2017	64574	DUPUY OXYGEN	Materials & Supplies		142.70
Vendor 2196 - DUPUY OXYGEN Total:					142.70
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
12/18/2017	64647	HEART OF TEXAS ELECTRIC CO-...	Electric		85.00
Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:					85.00
Vendor: 3918 - KEITHS ACE HARDWARE					
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		33.98
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		39.45
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		12.08
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		122.71
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		15.96
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		36.22
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		16.30
Vendor 3918 - KEITHS ACE HARDWARE Total:					276.70
Vendor: 10621 - KENS AUTO SUPPLY					
12/11/2017	64585	KENS AUTO SUPPLY	Repairs To Equipment		-16.30
12/11/2017	64585	KENS AUTO SUPPLY	Materials & Supplies		35.09
12/11/2017	64585	KENS AUTO SUPPLY	Fuel		115.74
12/11/2017	64585	KENS AUTO SUPPLY	Repairs To Equipment		26.98
12/11/2017	64585	KENS AUTO SUPPLY	Repairs To Equipment		3.59
12/11/2017	64585	KENS AUTO SUPPLY	Repairs To Equipment		7.50
Vendor 10621 - KENS AUTO SUPPLY Total:					172.60

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
12/11/2017	64594	MOON'S MECHANICAL SERVICES	Repairs To Equipment		2,900.00
					Vendor 9637 - MOON'S MECHANICAL SERVICES Total:
					2,900.00
Vendor: 9930 - MYATT FUELS					
12/11/2017	64596	MYATT FUELS	Fuel		15.00
12/11/2017	64596	MYATT FUELS	Fuel		637.24
					Vendor 9930 - MYATT FUELS Total:
					652.24
Vendor: 11599 - ONE AMERICA					
01/04/2018	64784	ONE AMERICA	Insurance Payable		25.00
01/04/2018	64784	ONE AMERICA	Insurance Payable		25.00
					Vendor 11599 - ONE AMERICA Total:
					50.00
Vendor: 5810 - P2 EMULSIONS					
12/27/2017	64720	P2 EMULSIONS	Road Materials		2,827.00
12/27/2017	64720	P2 EMULSIONS	Road Materials		1,413.50
12/27/2017	64720	P2 EMULSIONS	Road Materials		899.50
12/27/2017	64720	P2 EMULSIONS	Road Materials		706.75
					Vendor 5810 - P2 EMULSIONS Total:
					5,846.75
Vendor: 10226 - PARKER LUMBER					
12/11/2017	64600	PARKER LUMBER	Materials & Supplies		11.79
					Vendor 10226 - PARKER LUMBER Total:
					11.79
Vendor: 16503 - SMITH BEND WATER SUPPLY					
12/11/2017	64609	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		37.25
01/03/2018	64763	SMITH BEND WATER SUPPLY	Water/Sewer/Trash		92.60
					Vendor 16503 - SMITH BEND WATER SUPPLY Total:
					129.85
Vendor: 10134 - STAPLES BUSINESS CREDIT					
12/18/2017	64670	STAPLES BUSINESS CREDIT	Office Supplies		10.73
					Vendor 10134 - STAPLES BUSINESS CREDIT Total:
					10.73
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
12/27/2017	64727	TEXAS A&M AGRILIFE EXTENSI...	Conference		225.00
					Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:
					225.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		410.18
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
					3,803.08
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.72
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		15.90
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
					28.68
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		29.76
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		816.18
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		664.90
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					1,510.84
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		6.96
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		190.88
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		155.50
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
					353.34
Vendor: 8141 - TEXAS COMPTROLLER					
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		463.43
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		381.05
					Vendor 8141 - TEXAS COMPTROLLER Total:
					844.48
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		659.72

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		21.12
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		545.40
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.46
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,243.70
Vendor: 17504 - VERIZON WIRELESS					
12/11/2017	64621	VERIZON WIRELESS	Telephone		37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Vendor: 10121 - VOLVO AND MACK TRUCKS OF WACO					
12/27/2017	64732	VOLVO AND MACK TRUCKS OF...	Repairs To Equipment		107.12
Vendor 10121 - VOLVO AND MACK TRUCKS OF WACO Total:					107.12
Vendor: VEN01947 - WASTE CONNECTIONS					
12/27/2017	64733	WASTE CONNECTIONS	Water/Sewer/Trash		69.94
Vendor VEN01947 - WASTE CONNECTIONS Total:					69.94
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					36,175.45
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: 8581 - AMERITAS					
01/04/2018	64779	AMERITAS	Insurance Payable		18.24
01/04/2018	64779	AMERITAS	Insurance Payable		18.24
Vendor 8581 - AMERITAS Total:					36.48
Vendor: 11092 - BANK OF AMERICA					
01/17/2018	64857	BANK OF AMERICA	Repairs To Equipment		40.00
Vendor 11092 - BANK OF AMERICA Total:					40.00
Vendor: 835 - BOSQUE SUPPLY					
12/11/2017	64562	BOSQUE SUPPLY	Building Repairs & Maintenance		136.40
12/27/2017	64704	BOSQUE SUPPLY	Materials & Supplies		77.00
12/27/2017	64704	BOSQUE SUPPLY	Materials & Supplies		18.75
12/27/2017	64704	BOSQUE SUPPLY	Lateral Road		323.12
Vendor 835 - BOSQUE SUPPLY Total:					555.27
Vendor: 8319 - CENTURYLINK					
12/27/2017	64707	CENTURYLINK	Telephone		124.27
Vendor 8319 - CENTURYLINK Total:					124.27
Vendor: 18294 - CITY OF CLIFTON					
12/11/2017	64566	CITY OF CLIFTON	Water/Sewer/Trash		95.17
Vendor 18294 - CITY OF CLIFTON Total:					95.17
Vendor: 8580 - COLONIAL					
01/04/2018	64780	COLONIAL	Insurance Payable		30.34
01/04/2018	64780	COLONIAL	Insurance Payable		8.33
01/04/2018	64780	COLONIAL	Insurance Payable		30.34
01/04/2018	64780	COLONIAL	Insurance Payable		8.33
Vendor 8580 - COLONIAL Total:					77.34
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
12/18/2017	64639	CONNERS CONSTRUCTION CO, ...	Road Materials		971.70
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					971.70
Vendor: 12310 - DONS CLEANERS					
12/18/2017	64643	DONS CLEANERS	Uniform Rental		144.00
Vendor 12310 - DONS CLEANERS Total:					144.00
Vendor: 2777 - GLOFF FORD					
12/18/2017	64645	GLOFF FORD	Repairs To Equipment		7.00
12/18/2017	64645	GLOFF FORD	Repairs To Equipment		7.00
Vendor 2777 - GLOFF FORD Total:					14.00
Vendor: 3918 - KEITHS ACE HARDWARE					
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		7.32
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		1.08
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		37.97
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		-2.00
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		18.99

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		46.57
12/11/2017	64581	KEITHS ACE HARDWARE	Materials & Supplies		11.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					121.92
Vendor: 10621 - KENS AUTO SUPPLY					
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		67.02
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		18.54
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		254.52
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		8.37
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		23.80
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		48.78
12/11/2017	64584	KENS AUTO SUPPLY	Repairs To Equipment		14.05
Vendor 10621 - KENS AUTO SUPPLY Total:					435.08
Vendor: 9637 - MOON'S MECHANICAL SERVICES					
12/11/2017	64594	MOON'S MECHANICAL SERVICES	Repairs To Equipment		40.00
Vendor 9637 - MOON'S MECHANICAL SERVICES Total:					40.00
Vendor: VEN01659 - RELIANT					
12/11/2017	64606	RELIANT	Electric		8.71
12/11/2017	64606	RELIANT	Electric		66.94
12/11/2017	64606	RELIANT	Electric		13.75
Vendor VEN01659 - RELIANT Total:					89.40
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
12/27/2017	64727	TEXAS A&M AGRILIFE EXTENSI...	Conference		225.00
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:					225.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					2,982.72
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.86
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		12.06
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					28.98
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		200.88
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		708.30
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					1,617.48
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		46.98
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		165.66
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					378.30
Vendor: 8141 - TEXAS COMPTROLLER					
12/15/2017	DFT0000416	TEXAS COMPTROLLER	Salaries Payable		109.38
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		500.38
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		500.38
Vendor 8141 - TEXAS COMPTROLLER Total:					1,110.14
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		539.78
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		17.28
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					1,114.12
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
12/11/2017	64616	TRACTOR SUPPLY CREDIT PLAN	Materials & Supplies		104.99
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					104.99
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					10,306.36

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Vendor: 6101 - ROMCO EQUIPMENT CO					
12/11/2017	64608	ROMCO EQUIPMENT CO	Equipment Repair		31,794.03
Vendor 6101 - ROMCO EQUIPMENT CO Total:					31,794.03
Fund 015 - ROAD & BRIDGE MAINTENANCE Total:					31,794.03
Fund: 020 - JUDICIAL OPERATIONS					
Vendor: VEN02129 - ADAMS TOMMY MARTIN					
12/27/2017	64697	ADAMS TOMMY MARTIN	Court Appointed Attorney		350.00
12/27/2017	64697	ADAMS TOMMY MARTIN	Court Appointed Attorney		500.00
12/27/2017	64697	ADAMS TOMMY MARTIN	Court Appointed Attorney		100.00
Vendor VEN02129 - ADAMS TOMMY MARTIN Total:					950.00
Vendor: 11601 - BROWNLEE MARY C					
01/03/2018	64745	BROWNLEE MARY C	Court Appointed Attorney		150.00
01/03/2018	64745	BROWNLEE MARY C	Court Appointed Attorney		150.00
Vendor 11601 - BROWNLEE MARY C Total:					300.00
Vendor: VEN01802 - DIAZ & WRIGHT					
01/03/2018	64750	DIAZ & WRIGHT	Court Appointed Attorney		600.00
01/03/2018	64750	DIAZ & WRIGHT	Court Appointed Attorney		250.00
01/03/2018	64750	DIAZ & WRIGHT	Court Appointed Attorney		850.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					1,700.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
12/11/2017	64590	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney		350.00
12/11/2017	64590	LAW OFFICE OF KRISTINA MASS...	Other Litigation		176.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					526.00
Vendor: 1275 - MCGEE & BROOKS LAW PC					
12/11/2017	64592	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
12/11/2017	64592	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
12/11/2017	64592	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
12/11/2017	64592	MCGEE & BROOKS LAW PC	Other Litigation		43.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Other Litigation		43.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Court Appointed Attorney		350.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Other Litigation		43.00
01/03/2018	64757	MCGEE & BROOKS LAW PC	Court Appointed Attorney		250.00
Vendor 1275 - MCGEE & BROOKS LAW PC Total:					2,329.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
12/11/2017	64613	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
12/11/2017	64613	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		100.00
12/11/2017	64613	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
12/18/2017	64673	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		500.00
12/18/2017	64673	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		350.00
12/18/2017	64673	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		100.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		250.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		400.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		400.00
01/03/2018	64766	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney		400.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					4,000.00
Vendor: 1277 - VAN TREASE RALEIGH					
12/11/2017	64620	VAN TREASE RALEIGH	Court Appointed Attorney		350.00
12/11/2017	64620	VAN TREASE RALEIGH	Other Litigation		60.00
Vendor 1277 - VAN TREASE RALEIGH Total:					410.00

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount	
Vendor: VEN02110 - ZEIGLER PHILLIP						
01/03/2018	64768	ZEIGLER PHILLIP	Visiting Judge		47.08	
					Vendor VEN02110 - ZEIGLER PHILLIP Total:	47.08
					Fund 020 - JUDICIAL OPERATIONS Total:	10,262.08
Fund: 027 - LAW LIBRARY FUND						
Vendor: 11092 - BANK OF AMERICA						
01/17/2018	64857	BANK OF AMERICA	Law Books		204.00	
					Vendor 11092 - BANK OF AMERICA Total:	204.00
Vendor: 8290 - KOEHLER LAW FIRM, PC						
12/27/2017	64717	KOEHLER LAW FIRM, PC	Law Books		466.00	
					Vendor 8290 - KOEHLER LAW FIRM, PC Total:	466.00
Vendor: 007770 - WEST GROUP PAYMENT CENTER						
12/18/2017	64679	WEST GROUP PAYMENT CENTER	Law Books		207.00	
					Vendor 007770 - WEST GROUP PAYMENT CENTER Total:	207.00
					Fund 027 - LAW LIBRARY FUND Total:	877.00
Fund: 030 - DISTRICT ATTORNEY						
Vendor: 69 - AFLAC						
01/04/2018	64777	AFLAC	Insurance Payable		23.22	
01/04/2018	64777	AFLAC	Insurance Payable		23.22	
					Vendor 69 - AFLAC Total:	46.44
Vendor: 8581 - AMERITAS						
01/04/2018	64779	AMERITAS	Insurance Payable		14.78	
01/04/2018	64779	AMERITAS	Insurance Payable		14.78	
					Vendor 8581 - AMERITAS Total:	29.56
Vendor: 11968 - AT&T						
12/18/2017	64632	AT&T	Telephone		133.07	
					Vendor 11968 - AT&T Total:	133.07
Vendor: 1358 - ATMOS ENERGY						
01/03/2018	64740	ATMOS ENERGY	Utilities		82.76	
					Vendor 1358 - ATMOS ENERGY Total:	82.76
Vendor: 11092 - BANK OF AMERICA						
12/11/2017	64554	BANK OF AMERICA	Office Supplies		-27.02	
12/11/2017	64554	BANK OF AMERICA	Conference		494.21	
12/11/2017	64554	BANK OF AMERICA	Fuel		55.28	
12/11/2017	64554	BANK OF AMERICA	Software Maintenance		12.00	
01/17/2018	64857	BANK OF AMERICA	Fuel		54.74	
01/17/2018	64857	BANK OF AMERICA	Fuel		54.73	
01/17/2018	64857	BANK OF AMERICA	Postage		6.65	
					Vendor 11092 - BANK OF AMERICA Total:	650.59
Vendor: 10834 - BOSQUE SQUARE						
12/04/2017	64499	BOSQUE SQUARE	Office Rent		1,500.00	
01/03/2018	64741	BOSQUE SQUARE	Office Rent		1,500.00	
					Vendor 10834 - BOSQUE SQUARE Total:	3,000.00
Vendor: 11420 - CITY OF MERIDIAN						
12/11/2017	64567	CITY OF MERIDIAN	Utilities		85.07	
					Vendor 11420 - CITY OF MERIDIAN Total:	85.07
Vendor: 8580 - COLONIAL						
01/04/2018	64780	COLONIAL	Insurance Payable		47.61	
01/04/2018	64780	COLONIAL	Insurance Payable		118.69	
01/04/2018	64780	COLONIAL	Insurance Payable		47.61	
01/04/2018	64780	COLONIAL	Insurance Payable		118.69	
					Vendor 8580 - COLONIAL Total:	332.60
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES						
12/27/2017	64711	DEPARTMENT OF INFORMATIO...	Telephone		16.75	
					Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:	16.75

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01873 - DIRECT ENERGY					
12/11/2017	64573	DIRECT ENERGY	Utilities		193.02
					Vendor VEN01873 - DIRECT ENERGY Total:
					193.02
Vendor: 1699 - KERSH DAMON					
12/18/2017	64653	KERSH DAMON	Travel		249.10
					Vendor 1699 - KERSH DAMON Total:
					249.10
Vendor: 8157 - OFFICE DEPOT					
01/03/2018	64758	OFFICE DEPOT	Office Supplies		44.78
01/03/2018	64758	OFFICE DEPOT	Office Supplies		11.99
01/03/2018	64758	OFFICE DEPOT	Office Supplies		6.39
01/03/2018	64758	OFFICE DEPOT	Office Supplies		8.37
01/03/2018	64758	OFFICE DEPOT	Office Supplies		8.46
01/03/2018	64758	OFFICE DEPOT	Office Supplies		-44.78
					Vendor 8157 - OFFICE DEPOT Total:
					35.21
Vendor: 6305 - SCOTT MERRIMAN INC					
12/27/2017	64724	SCOTT MERRIMAN INC	Office Supplies		136.00
12/27/2017	64724	SCOTT MERRIMAN INC	Office Supplies		136.00
12/27/2017	64724	SCOTT MERRIMAN INC	Office Supplies		312.00
					Vendor 6305 - SCOTT MERRIMAN INC Total:
					584.00
Vendor: VEN01979 - SHRED-IT USA					
12/18/2017	64667	SHRED-IT USA	Contracted Services		55.00
					Vendor VEN01979 - SHRED-IT USA Total:
					55.00
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		2,982.72
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		231.74
					Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:
					3,446.20
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		1.62
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.54
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		27.63
					Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:
					56.79
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		66.96
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		1,098.88
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		1,132.50
					Vendor 8142 - TEXAS COMPTROLLER - FICA Total:
					2,298.34
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		15.66
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		257.00
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		264.86
					Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:
					537.52
Vendor: 8141 - TEXAS COMPTROLLER					
12/15/2017	DFT0000416	TEXAS COMPTROLLER	Salaries Payable		49.80
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		899.94
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		946.59
					Vendor 8141 - TEXAS COMPTROLLER Total:
					1,896.33
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		860.10
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		27.54
					Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:
					1,775.28
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
12/18/2017	64678	WELLS FARGO VENDOR SERVIC...	Office Supplies		8.37

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/18/2017	64678	WELLS FARGO VENDOR SERVIC...	Copier Lease		285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					293.37
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
12/27/2017	64735	WEST GROUP PAYMENT CENTER	Law Books		174.00
12/27/2017	64735	WEST GROUP PAYMENT CENTER	Law Books		144.32
12/27/2017	64735	WEST GROUP PAYMENT CENTER	Law Books		536.61
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					854.93
Fund 030 - DISTRICT ATTORNEY Total:					16,651.93
Fund: 032 - DA DRUG FORFEITURE					
Vendor: VEN01646 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE					
12/18/2017	1433	TEXAS DEPARTMENT OF CRIMI...	Expenses		100.00
12/18/2017	1433	TEXAS DEPARTMENT OF CRIMI...	Expenses		135.00
12/18/2017	1433	TEXAS DEPARTMENT OF CRIMI...	Expenses		856.00
Vendor VEN01646 - TEXAS DEPARTMENT OF CRIMINAL JUSTICE Total:					1,091.00
Vendor: 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
12/11/2017	1432	TEXAS DISTRICT AND COUNTY A...	Expenses		500.00
Vendor 18492 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					500.00
Fund 032 - DA DRUG FORFEITURE Total:					1,591.00
Fund: 033 - COURT REPORTER SERVICES					
Vendor: 10214 - AMY MASSEY AND ASSOCIATES					
01/03/2018	64738	AMY MASSEY AND ASSOCIATES	Court Reporter		257.12
Vendor 10214 - AMY MASSEY AND ASSOCIATES Total:					257.12
Fund 033 - COURT REPORTER SERVICES Total:					257.12
Fund: 034 - SECURITY FUND					
Vendor: 11092 - BANK OF AMERICA					
01/17/2018	64857	BANK OF AMERICA	Supplies		404.59
01/17/2018	64857	BANK OF AMERICA	Capital Outlay		611.00
Vendor 11092 - BANK OF AMERICA Total:					1,015.59
Vendor: 3918 - KEITHS ACE HARDWARE					
12/11/2017	64581	KEITHS ACE HARDWARE	Office Supplies		15.98
Vendor 3918 - KEITHS ACE HARDWARE Total:					15.98
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		0.72
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		4.43
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					9.58
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/15/2017	DFT0000417	TEXAS COMPTROLLER - FICA	Salaries Payable		29.76
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		183.22
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		190.66
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					403.64
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/15/2017	DFT0000415	TEXAS COMPTROLLER MEDICA...	Salaries Payable		6.96
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		42.86
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		44.60
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					94.42
Vendor: 8141 - TEXAS COMPTROLLER					
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		101.42
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		110.42
Vendor 8141 - TEXAS COMPTROLLER Total:					211.84
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		138.45
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Retirement Payable		4.43
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					285.76
Fund 034 - SECURITY FUND Total:					2,782.49
Fund: 038 - CONSTABLE - 2 EDUCATION					
Vendor: 11092 - BANK OF AMERICA					
01/17/2018	64857	BANK OF AMERICA	Conference		275.00
Vendor 11092 - BANK OF AMERICA Total:					275.00
Fund 038 - CONSTABLE - 2 EDUCATION Total:					275.00
Fund: 044 - ELECTION FUND					
Vendor: 15818 - QUILL CORPORATION					
12/11/2017	64603	QUILL CORPORATION	Office Supplies		63.55
12/11/2017	64603	QUILL CORPORATION	Office Supplies		40.98
12/18/2017	64661	QUILL CORPORATION	Office Supplies		28.48
Vendor 15818 - QUILL CORPORATION Total:					133.01
Vendor: VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH					
01/04/2018	64786	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		745.68
Vendor VEN02014 - TEXAS ASSOCIATION OF COUNTIES HEALTH Total:					745.68
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.36
01/05/2018	64789	TEXAS ASSOCIATION OF COUNT...	Accounts Payables		3.30
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					6.66
Vendor: 8142 - TEXAS COMPTROLLER - FICA					
12/28/2017	DFT0000425	TEXAS COMPTROLLER - FICA	Salaries Payable		138.88
12/28/2017	DFT0000428	TEXAS COMPTROLLER - FICA	Salaries Payable		136.28
Vendor 8142 - TEXAS COMPTROLLER - FICA Total:					275.16
Vendor: 8143 - TEXAS COMPTROLLER MEDICARE					
12/28/2017	DFT0000423	TEXAS COMPTROLLER MEDICA...	Salaries Payable		32.48
12/28/2017	DFT0000429	TEXAS COMPTROLLER MEDICA...	Salaries Payable		31.88
Vendor 8143 - TEXAS COMPTROLLER MEDICARE Total:					64.36
Vendor: 8141 - TEXAS COMPTROLLER					
12/28/2017	DFT0000424	TEXAS COMPTROLLER	Salaries Payable		73.83
12/28/2017	DFT0000427	TEXAS COMPTROLLER	Salaries Payable		71.14
Vendor 8141 - TEXAS COMPTROLLER Total:					144.97
Vendor: 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT					
12/28/2017	DFT0000421	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		104.94
12/28/2017	DFT0000422	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.36
12/28/2017	DFT0000430	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		102.98
12/28/2017	DFT0000431	TEXAS COUNTY AND DISTRICT R...	Payroll Retirement Payabl		3.30
Vendor 8144 - TEXAS COUNTY AND DISTRICT RETIREMENT Total:					214.58
Fund 044 - ELECTION FUND Total:					1,584.42
Fund: 046 - GRANT - FEMA					
Vendor: VEN02131 - CONSULTING ENVIROMENTAL ENGINEERS INC					
01/03/2018	64748	CONSULTING ENVIROMENTAL ...	Grant - Expense FEMA		1,650.00
Vendor VEN02131 - CONSULTING ENVIROMENTAL ENGINEERS INC Total:					1,650.00
Vendor: 12300 - JLB CONTRACTING LLC					
12/18/2017	64652	JLB CONTRACTING LLC	Grant - Expense FEMA		2,780.10
Vendor 12300 - JLB CONTRACTING LLC Total:					2,780.10
Fund 046 - GRANT - FEMA Total:					4,430.10
Fund: 060 - JAIL FUND					
Vendor: VEN01781 - RONE ENGINEERING SERVICES LTD					
12/11/2017	1019	RONE ENGINEERING SERVICES L...	General Expenditures		932.15
Vendor VEN01781 - RONE ENGINEERING SERVICES LTD Total:					932.15

Transparency Payment Register

Post Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Account Name	(None)	Amount
Vendor: VEN01943 - SEDALCO, INC					
12/11/2017	1020	SEDALCO, INC	General Expenditures		798,379.94
					Vendor VEN01943 - SEDALCO, INC Total:
					798,379.94
Vendor: VEN01519 - SOUTHWEST ARCHITECTS INC					
12/11/2017	1021	SOUTHWEST ARCHITECTS INC	General Expenditures		8,799.20
					Vendor VEN01519 - SOUTHWEST ARCHITECTS INC Total:
					8,799.20
					Fund 060 - JAIL FUND Total:
					808,111.29
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Vendor: 9636 - LEONS FLOOR COVERING					
12/11/2017	64591	LEONS FLOOR COVERING	Repairs To Building		5,477.00
					Vendor 9636 - LEONS FLOOR COVERING Total:
					5,477.00
					Fund 070 - CAPITAL IMPROVEMENT FUND Total:
					5,477.00
					Grand Total:
					1,258,515.45

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	281,508.79
009 - JURY FUND	360.00
011 - ROAD & BRIDGE PCT - 1	29,776.71
012 - ROAD & BRIDGE PCT - 2	16,294.68
013 - ROAD & BRIDGE PCT - 3	36,175.45
014 - ROAD & BRIDGE PCT - 4	10,306.36
015 - ROAD & BRIDGE MAINTENANCE	31,794.03
020 - JUDICIAL OPERATIONS	10,262.08
027 - LAW LIBRARY FUND	877.00
030 - DISTRICT ATTORNEY	16,651.93
032 - DA DRUG FORFEITURE	1,591.00
033 - COURT REPORTER SERVICES	257.12
034 - SECURITY FUND	2,782.49
038 - CONSTABLE - 2 EDUCATION	275.00
044 - ELECTION FUND	1,584.42
046 - GRANT - FEMA	4,430.10
060 - JAIL FUND	808,111.29
070 - CAPITAL IMPROVEMENT FUND	5,477.00
Grand Total:	1,258,515.45

Account Summary

Account Number	Account Name	Payment Amount
001-201000	Accounts Payables	62,427.20
001-202100	Salaries Payable	65,581.32
001-207000	Due To Other Governmen...	4,662.73
001-224000	Retirement Payable	23,266.51
001-225000	Insurance Payable	6,277.72
001-228000	Wages Payable	878.00
001-400-310	Office Supplies	190.12
001-400-428	Conference	151.80
001-403-310	Office Supplies	452.57
001-403-311	PO BOX	150.00
001-405-310	Office Supplies	664.11
001-405-428	Conference	450.00
001-409-301	Air Ambulance	44.00
001-409-335	Personnel Costs	57.00
001-409-401	Audit - Outside	10,000.00
001-409-407	Trapper	2,700.00
001-409-418	Professional Services	390.00
001-409-420	Telephone	1,393.22
001-409-421	Telephone - Security	1,575.85
001-409-422	Internet	188.53
001-409-453	IT - Software/Hardware	6,000.00
001-409-457	County Supplies	543.85
001-409-465	County Functions	1,518.64
001-409-480	Advertising	348.00
001-409-571	Equipment Lease	291.00
001-427-491	Reimbursements - Coman...	6,600.16
001-428-420	Telephone	129.47
001-428-440	Electric	177.80
001-428-441	Gas	52.49
001-428-442	Water/Sewer/Trash	65.70
001-435-110	Court Reporter	7,815.50
001-435-111	Court Coordinator	6,385.00
001-435-151	District Judge	667.34
001-450-202	Hospital Insurance	745.68
001-450-310	Office Supplies	106.71

Account Summary

Account Number	Account Name	Payment Amount
001-450-421	Fax Line	10.00
001-450-427	Dues To Associations	50.00
001-455-310	Office Supplies	36.00
001-455-428	Conference	369.02
001-456-310	Office Supplies	308.15
001-456-311	PO BOX	52.00
001-456-420	Telephone	193.85
001-456-440	Electric	108.54
001-456-442	Water/Sewer/Trash	95.17
001-475-310	Office Supplies	367.58
001-475-311	PO BOX	1.96
001-475-460	Office Rent	500.00
001-495-310	Office Supplies	18.90
001-495-421	Internet	75.98
001-495-428	Conference	1,086.87
001-495-455	Copier Lease	154.40
001-497-310	Office Supplies	176.59
001-499-310	Office Supplies	332.40
001-499-311	PO BOX	92.00
001-499-420	Telephone	488.60
001-499-440	Electric	354.56
001-499-441	Gas	153.92
001-499-442	Water/Sewer/Trash	68.90
001-510-310	Office Supplies	29.99
001-510-420	Telephone	36.59
001-510-440	Electric	1,957.24
001-510-441	Gas	683.38
001-510-442	Water/Sewer/Trash	188.40
001-511-421	Fax Line	10.00
001-512-330	Fuel	343.29
001-512-332	Janitorial Supplies	194.93
001-512-350	R & M - Building	1,913.95
001-512-353	Maint Contracts/Inspecti...	285.00
001-512-429	Training	234.00
001-512-438	Vehicle	11.88
001-514-421	Internet	143.52
001-514-570	Capital Outlay	374.00
001-516-103	Salaries - PartTime	651.00
001-516-304	Food And Consumables	5,467.97
001-516-317	Mileage Reimbursement	383.60
001-516-420	Telephone	281.84
001-516-421	Internet	86.09
001-516-440	Electric	287.03
001-516-442	Water/Sewer/Trash	97.70
001-540-330	Fuel	99.24
001-540-432	Sign Materials	1,987.16
001-550-330	Fuel	216.05
001-550-354	Vehicle Repairs	14.31
001-550-427	Dues To Associations	60.00
001-552-311	PO BOX	52.00
001-552-330	Fuel	146.24
001-552-420	Telephone	44.20
001-552-570	Capital Outlay	118.00
001-560-310	Office Supplies	766.67
001-560-330	Fuel	6,186.82
001-560-331	Supplies	1,430.64
001-560-339	K-9	523.75
001-560-395	Uniforms	29.50

Account Summary

Account Number	Account Name	Payment Amount
001-560-420	Telephone	1,888.56
001-560-421	Telephone - LD	150.82
001-560-429	Training	2,770.35
001-560-453	Software Maintenance	45.00
001-560-464	Vehicle Repairs	3,956.19
001-560-470	Insurance - Liability	1,000.00
001-560-571	Equipment Lease	1,782.44
001-561-331	Supplies	765.33
001-561-332	Janitorial Supplies	412.45
001-561-333	Food For Jail	3,310.58
001-561-350	Building Repairs & Maint...	870.00
001-561-405	Medical Services	673.23
001-561-425	Prisoner Care	1,840.00
001-561-429	Training	341.55
001-561-440	Electric	1,255.93
001-561-441	Gas	204.54
001-561-442	Water/Sewer/Trash	1,386.80
001-561-571	Equipment Lease	102.45
001-571-420	Telephone	151.03
001-571-422	Internet	20.99
001-571-440	Electric	141.81
001-571-441	Gas	70.49
001-571-442	Water/Sewer/Trash	67.70
001-581-310	Office Supplies	63.30
001-581-330	Fuel	265.39
001-581-354	Vehicle Repairs	67.17
001-581-415	Communications	47.62
001-581-420	Telephone	508.96
001-581-429	Training	146.57
001-581-437	Radio Repair	391.72
001-581-440	Electric	233.36
001-581-442	Water/Sewer/Trash	174.37
001-581-474	Eoc Oper & Field Response	263.99
001-581-572	Tower Land Lease	850.00
001-590-402	Inspections/Permits	2,615.00
001-590-442	Water/Sewer/Trash	109.14
001-601-420	Telephone	36.59
001-601-440	Electric	57.84
001-601-489	Recycling Expense	259.88
001-601-570	Capital Outlay	0.00
001-630-455	Autopsies / Cremation	2,410.00
001-645-414	Mandatory Claims	1,532.63
001-645-453	Software Maintenance	1,059.00
001-650-420	Telephone	622.35
001-650-422	Internet	100.00
001-650-440	Electric	544.72
001-650-441	Gas	82.12
001-650-442	Water/Sewer/Trash	246.52
001-652-420	Telephone	298.22
001-652-440	Electric	289.36
001-652-441	Gas	62.88
001-652-442	Water/Sewer/Trash	65.70
001-665-341	Ag Demo	27.00
001-665-343	4-H Youth Program	52.19
001-665-410	Professional Development	42.50
001-665-412	Volunteer Recognition	252.04
001-665-420	Telephone	209.76
001-665-440	Electric	258.30

Account Summary

Account Number	Account Name	Payment Amount
001-665-441	Gas	66.35
001-665-442	Water/Sewer/Trash	70.90
001-665-560	Travel - Ext Agent	399.32
001-665-561	Travel - Ext Agent	138.40
009-465-473	District Court	360.00
011-201000	Accounts Payables	3,827.36
011-202100	Salaries Payable	2,589.54
011-224000	Retirement Payable	1,119.52
011-225000	Insurance Payable	181.60
011-621-356	Materials & Supplies	45.33
011-621-357	Road Materials	3,364.06
011-621-395	Uniform Rental	141.00
011-621-420	Telephone	108.91
011-621-428	Conference	225.00
011-621-440	Electric	138.84
011-621-451	Repairs To Equipment	1,967.05
011-621-570	Capital Outlay	14,600.00
011-621-571	Equipment Lease	1,468.50
012-201000	Accounts Payables	3,022.04
012-202100	Salaries Payable	3,761.36
012-224000	Retirement Payable	1,427.02
012-225000	Insurance Payable	408.40
012-622-356	Materials & Supplies	419.20
012-622-357	Road Materials	1,017.36
012-622-420	Telephone	119.58
012-622-428	Conference	225.00
012-622-440	Electric	113.88
012-622-441	Gas	47.32
012-622-451	Repairs To Equipment	5,733.52
013-201000	Accounts Payables	3,831.76
013-202100	Salaries Payable	2,708.66
013-224000	Retirement Payable	1,243.70
013-225000	Insurance Payable	232.02
013-623-310	Office Supplies	10.73
013-623-330	Fuel	767.98
013-623-356	Materials & Supplies	506.27
013-623-357	Road Materials	7,061.18
013-623-395	Uniform Rental	192.00
013-623-420	Telephone	155.57
013-623-428	Conference	680.00
013-623-440	Electric	85.00
013-623-442	Water/Sewer/Trash	199.79
013-623-451	Repairs To Equipment	4,600.79
013-623-570	Capital Outlay	13,900.00
014-201000	Accounts Payables	3,011.70
014-202100	Salaries Payable	3,105.92
014-224000	Retirement Payable	1,114.12
014-225000	Insurance Payable	113.82
014-624-350	Building Repairs & Maint...	136.40
014-624-356	Materials & Supplies	322.66
014-624-357	Road Materials	971.70
014-624-360	Lateral Road	323.12
014-624-395	Uniform Rental	144.00
014-624-420	Telephone	124.27
014-624-428	Conference	225.00
014-624-440	Electric	89.40
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	529.08

Account Summary

Account Number	Account Name	Payment Amount
015-625-451	Equipment Repair	31,794.03
020-428-305	Court Appointed Attorney	6,150.00
020-428-307	Other Litigation	129.00
020-435-305	Court Appointed Attorney	3,700.00
020-435-307	Other Litigation	236.00
020-435-323	Visiting Judge	47.08
027-627-510	Law Books	877.00
030-201000	Accounts Payables	3,502.99
030-202100	Salaries Payable	4,732.19
030-224000	Retirement Payable	1,775.28
030-225000	Insurance Payable	408.60
030-476-310	Office Supplies	600.56
030-476-312	Postage	6.65
030-476-330	Fuel	164.75
030-476-420	Telephone	149.82
030-476-426	Travel	249.10
030-476-428	Conference	494.21
030-476-445	Utilities	360.85
030-476-453	Software Maintenance	12.00
030-476-460	Office Rent	3,000.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	55.00
030-476-590	Law Books	854.93
032-479-334	Expenses	1,591.00
033-436-312	Court Reporter	257.12
034-201000	Accounts Payables	755.26
034-202100	Salaries Payable	709.90
034-224000	Retirement Payable	285.76
034-634-310	Office Supplies	15.98
034-634-457	Supplies	404.59
034-634-570	Capital Outlay	611.00
038-552-428	Conference	275.00
044-201000	Accounts Payables	752.34
044-202100	Salaries Payable	484.49
044-224000	Payroll Retirement Payabl	214.58
044-644-310	Office Supplies	133.01
046-646-363	Grant - Expense FEMA	4,430.10
060-660-860	General Expenditures	808,111.29
070-670-450	Repairs To Building	5,477.00
	Grand Total:	1,258,515.45

Project Account Summary

Project Account Key	Payment Amount
None	1,258,515.45
Grand Total:	1,258,515.45