

RECEIPT REGISTER
 8 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

TRADING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 032-340-406	FINE - FEES	032-103-101	JP#2 FF 2/23-28/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 2/26-28/18
06 039-320-221	AUTO REGISTRATION	039-103-101	MON REG 2/19-25/18 MV
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG 2/19-25/18 R&B
06 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG 2/19-25/18 CS
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG 2/19-25/18 FEE
06 010-310-101	CURRENT AD VALOREM	010-103-101	2/17-28/18 AD VAL TAXES
06 027-310-101	CURRENT AD VALOREM	027-103-101	2/17-28/18 AD VAL TAXES
06 039-310-101	CURRENT AD VALOREM	039-103-101	2/17-28/18 AD VAL TAXES
06 070-310-101	CURRENT AD VALOREM	070-103-101	2/17-28/18 AD VAL TAXES
06 062-310-101	CURRENT AD VALOREM	062-103-101	2/17-28/18 AD VAL TAXES
06 045-310-101	CURRENT AD VALOREM	045-103-101	2/17-28/18 AD VAL TAXES
06 010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 2/17-28/18
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	TAX CERTS 2/17-28/18
06 033-340-406	FINE - FEES	033-103-101	JP #3 FF 2/23-28/18
06 036-340-406	FEES OF OFFICE - D	036-103-101	HOTCK FUND 2/18
07 114-340-416	MILAM COUNTY	114-103-101	2/19-23/18 SUFEE CA/MI
07 114-340-416	MILAM COUNTY	114-103-101	2/1-16/18 CAM/MI CTY SU
06 033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 2/27-28/18

RECEIPT REGISTER
 .8 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/26/18
05 034-340-406	FINE - FEES	034-103-101	FINES 2/17-22/18
06 031-340-406	FINE - FEES	031-103-101	FINES 2/23-28/18
06 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 2/23-28/18
06 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 2/17-22/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 2/28/18
06 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8596
06 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#8305
06 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 27,28 3/5/18
06 037-340-460	FEES FOR SERVICE	037-103-101	CAUSE#39857 DA FORT. A
06 088-360-719	ROYALTIES - CRAIG	088-103-101	ROYALTIES PYMT ARCHER
06 034-340-406	FINE - FEES	034-103-101	FINES 2/23-28/18
06 010-350-505	FINES & FORFEITURE	010-103-101	JP#3 PPWSERV 21269924
06 010-202-100	SALARIES PAYABLE	010-103-101	HEALTH INS PYMT 3/5/18
06 025-340-450	FINES & FEES - DIS	025-103-101	DC FF 2/26-28/18

RECEIPT REGISTER
 8 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

ING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 3/1/18
06 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 2/23-28/18
06 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 2/13/18
06 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 2/26-28/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/1-2/18
06 024-340-404	FINES & FEES - CO.	024-103-101	EFILE CASE#C-1037
06 015-360-601	INTEREST EARNINGS	015-103-101	2/18 INTER ADULT PRO IN
05 027-360-601	INTEREST EARNINGS	027-103-101	2/18 INTER JURY INTERES
05 045-360-601	INTEREST EARNINGS	045-103-101	2/18 INTER FMLR INTERES
05 062-360-601	INTEREST EARNINGS	062-103-101	2/18 INTER I & S 1998 I
05 080-360-601	INTEREST EARNINGS	080-103-101	2/18 INTER CLEARING INT
05 085-360-601	INTEREST EARNINGS	085-103-101	2/18 INTER PAYROLL CL I
05 088-360-601	INTEREST EARNINGS	088-103-101	2/18 INTER PERM SCH INT
06 110-360-601	INTEREST EARNED	110-103-101	2/18 INTER JUV PROB INT
06 114-360-601	INTEREST EARNED	114-103-101	2/18 INTER JV SUP/RST I
06 115-360-601	INTEREST EARNED	115-103-101	2/18 INTER JUV STATE TC
06 116-360-601	INTEREST	116-103-101	2/18 INTER JUV STATE TJ
06 118-360-601	INTEREST EARNED	118-103-101	2/18 INTER JUV STATE PI
06 020-340-407	BONDS	020-103-101	BB 2/25-28/18
06 020-340-407	BONDS	020-103-101	BB 3/1-3/18
06 020-340-406	FEES	020-103-101	CIVIL PR 2/1-28/18
06 033-340-406	FINE - FEES	033-103-101	JP#3 FF 3/1-7/18
06 085-202-100	SALARIES PAYABLE	085-103-101	GF NET SAL 3/6/18 ELECT

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
07 015-330-341	PROGRAM PARTICIPAN	015-103-101	02/18 RPT DEP-DRUG SCI
07 015-340-430	ADULT PROBATION CO	015-103-101	02/18 RPT PF-PROBATION
07 015-330-341	PROGRAM PARTICIPAN	015-103-101	02/18 RPT PTD PRE-TRIAL
06 010-409-402	INDIGENT CRIMIN/JU	010-103-101	GRAMS,CAND 8333-1 CT RI
06 010-340-405	FEEES OF OFFICE-TAX	010-103-101	TABC COMM 7/15-1/18
06 039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 2/26-3/4/18
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG RB 2/26-3/4/18
06 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 2/26-3/4/18
06 010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 2/26-3/4/18
06 115-582-501	INTER-COUNTY CONTR	115-103-101	ACH-02/21/18
06 115-581-601	PPA-POST ADJ(NON-S	115-103-101	ACH-02/21/18
06 115-583-301	OPERATING EXPENSES	115-103-101	ACH 2/21/18
06 115-583-301	OPERATING EXPENSES	115-103-101	ACH 2/21/18
07 115-330-441	REVENUE FROM BPS	115-103-101	ACH 3/5/18
07 115-330-447	REVENUE FROM CP	115-103-101	ACH 3/5/18
07 115-330-449	REVENUE FROM PPA	115-103-101	ACH 3/5/18
07 115-330-445	REVENUE FROM CD	115-103-101	ACH 3/5/18
07 115-330-448	REVENUE FROM MHS	115-103-101	ACH 3/5/18
07 115-330-450	REVENUE FROM GRANT	115-103-101	ACH 3/5/18
07 015-330-335	REVENUE FROM STATE	015-103-101	ACH 3/7/18
07 015-330-340	PRETRAIL DIVERSION	015-103-101	ACH 3/7/18
07 016-330-336	ST.AID C.C.FUNDING	016-103-101	ACH 3/7/18
06 010-360-601	INTEREST EARNINGS	010-103-101	CREDIT CARD INTEREST

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

TRNG	ACCOUNT	FUND	NAME	OFFSET	ACCOUNT	NO	ITEM/REASON	
PD	NUMBER							
06	031-340-406	FINE	- FEES	031-103-101	JP#1	FF	3/5-8/18	
06	010-310-101	CURRENT	AD VALOREM	010-103-101	3/1-2/18		AD VAL TAXES	
06	027-310-101	CURRENT	AD VALOREM	027-103-101	3/1-2/18		AD VAL TAXES	
06	039-310-101	CURRENT	AD VALOREM	039-103-101	3/1-2/18		AD VAL TAXES	
06	070-310-101	CURRENT	AD VALOREM	070-103-101	3/1-2/18		AD VAL TAXES	
06	062-310-101	CURRENT	AD VALOREM	062-103-101	3/1-2/18		AD VAL TAXES	
06	045-310-101	CURRENT	AD VALOREM	045-103-101	3/1-2/18		AD VAL TAXES	
06	010-340-405	FEES OF OFFICE-TAX		010-103-101	TAX CERTS		3/1-2/18	
06	032-340-406	FINE	- FEES	032-103-101	JP#2	FF	3/1-2/18	
06	010-310-104	SALES TAX		010-103-101	ACH SALES TAX		3/9/18	
06	033-340-406	FINE	- FEES	033-103-101	COLLECTIONS		3/1-7/18	
06	024-340-404	FINES & FEES - CO.		024-103-101	CR.CARD PAY		3/6/18	
06	010-340-407	FEES OF OFFICE-DIS		010-103-101	02/18	RPT	CRIMINAL FI	
06	010-340-407	FEES OF OFFICE-DIS		010-103-101	02/18	RPT	FEES OF OFF	
06	010-340-407	FEES OF OFFICE-DIS		010-103-101	02/18	RPT	TP-COUNTY	
06	010-340-407	FEES OF OFFICE-DIS		010-103-101	02/18	RPT	ARRES	
06	010-340-402	FEES OF OFFICE-SHE		010-103-101	02/18	RPT	FEES OFFICE	
06	010-409-402	INDIGENT CRIMIN/JU		010-103-101	02/18	RPT	ATTNY	
06	011-340-419	CO CLERK-REC MGMT		011-103-101	02/18	RPT	CCRM	
06	011-340-420	CRT HOUSE-REC MGMT		011-103-101	02/18	RPT	REC MGMT &	
06	011-340-421	DIST CLERK-REC MGM		011-103-101	02/18	RPT	CVDRM	
06	012-340-421	COURTHOUSE SECURIT		012-103-101	02/18	RPT	SECUR	
06	027-340-480	JURY FEES		027-103-101	02/18	RPT	JURY FEES	
06	030-340-410	FEES OF OFFICE - D		030-103-101	02/18	RPT	CVLIB	
06	041-340-407	FEES FROM CIVIL CA		041-103-101	02/18	RPT	CVSTN	
06	010-202-340	CO.CHILD ABUSE PRE		010-103-101	02/18	RPT	\$100 FEE	
06	010-202-317	JUDICIAL SUPPORT F		010-103-101	02/18	RPT	CVJSF	
06	010-202-233	DIVORCE & FAMILY L		010-103-101	02/18	RPT	CVJUF	
06	010-202-234	OTHER THAN DIVORCE		010-103-101	02/18	RPT	CVJUC	

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

ING ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		
06	010-202-235	INDIGENTS LEGAL SE	010-103-101	02/18	RPT	CVIND
06	010-202-216	CCC-01/04	010-103-101	02/18	RPT	01-01-04 FO
06	010-202-226	DNA TESTING FEE	010-103-101	02/18	RPT	DNA
06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	02/18	RPT	EMS
06	010-202-202	ARREST FEES - DPS	010-103-101	02/18	RPT	ARREST FEES
06	010-202-308	TIME PAYMENT PLAN	010-103-101	02/18	RPT	TP-STATE
06	010-202-316	JUDICIAL SUPPORT (	010-103-101	02/18	RPT	JS (JSF JUD
06	014-340-700	DIST.CLERK CVFPF	014-103-101	02/18	RPT	DISTRICT CL
06	010-202-227	INDIGENT DEFENSE F	010-103-101	02/18	RPT	INDIGENT DE
06	042-340-421	TECHNOLOGY FEE DIS	042-103-101	02/18	RPT	DISTRICT CO
06	010-202-215	DRUG COURT COST (D	010-103-101	02/18	RPT	DRUG COURT
06	010-202-301	CIVIL-DIST.CRT.-EF	010-103-101	02/18	RPT	CIVIL/DIST.
06	010-202-304	CRIM.-DIST.CRT.-EF	010-103-101	02/18	RPT	CRIMINAL EL
06	010-340-404	FEES OF OFFICE-CO.	010-103-101	02/18	RPT	COUNTY FINE
06	010-340-404	FEES OF OFFICE-CO.	010-103-101	02/18	RPT	FEES OFFICE
06	010-340-401	FEES OF OFFICE-CO.	010-103-101	02/18	RPT	FEES OFFICE
06	030-340-409	FEES OF OFFICE - C	030-103-101	02/18	RPT	LAW LIBRARY
06	010-340-406	FEES OF OFFICE-DIS	010-103-101	02/18	RPT	CA
06	011-340-419	CO CLERK-REC MGMT	011-103-101	02/18	RPT	REC MGMT &
06	011-340-420	CRT HOUSE-REC MGMT	011-103-101	02/18	RPT	RM
06	012-340-421	COURTHOUSE SECURIT	012-103-101	02/18	RPT	COURT HOUSE
06	027-340-480	JURY FEES	027-103-101	02/18	RPT	JURY
06	041-340-407	FEES FROM CIVIL CA	041-103-101	02/18	RPT	CVRPT
06	039-321-900	SEPTIC TANK INSPEC	039-103-101	02/18	RPT	ISTCO
06	010-202-325	BIRTH CERTIFICATE	010-103-101	02/18	RPT	BCS
06	010-202-326	MARRIAGE LICENSE F	010-103-101	02/18	RPT	MLS
06	010-202-231	FILING FEE/INDIGEN	010-103-101	02/18	RPT	FILING FEES
06	010-202-232	JUDICIAL/CIVIL FIL	010-103-101	02/18	RPT	CVJF
06	010-202-317	JUDICIAL SUPPORT F	010-103-101	02/18	RPT	CVJSF
06	010-202-216	CCC-01/04	010-103-101	02/18	RPT	01-01-04 FO
06	010-202-222	EMS TRAUMA FUND(EM	010-103-101	02/18	RPT	EMS
06	010-202-202	ARREST FEES - DPS	010-103-101	02/18	RPT	ARST
06	010-202-224	JUDICIAL/CRIMINAL	010-103-101	02/18	RPT	CRJF
06	010-202-308	TIME PAYMENT PLAN	010-103-101	02/18	RPT	TP-STATE
06	010-202-316	JUDICIAL SUPPORT (	010-103-101	02/18	RPT	JS
06	010-202-227	INDIGENT DEFENSE F	010-103-101	02/18	RPT	INDIGENT DE
06	010-409-400	LEGAL AID	010-103-101	02/18	RPT	LA/CT.GUARD
06	042-340-420	TECHNOLOGY FEE CO.	042-103-101	02/18	RPT	TFCC
06	010-202-329	SEPTIC STATE FEE	010-103-101	02/18	RPT	SEPTIC TANK
06	010-202-204	MOVING VIOLATION F	010-103-101	02/18	RPT	MOVING VIOL
06	010-202-215	DRUG COURT COST (D	010-103-101	02/18	RPT	DRUG COURT
06	010-202-302	CIVIL-CO.CRT.-EFF(	010-103-101	02/18	RPT	CIVIL COUNT
06	010-202-313	BAIL BOND FEE (BB)	010-103-101	02/18	RPT	BB
06	010-340-402	FEES OF OFFICE-SHE	010-103-101	CIVIL PROC	RPT	2/18 MO

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 010-340-341	ADULT/JUVENILE FEE	010-103-101	PROFES FEES FY 2018
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	MO TITLE FEE 2/18
06 010-330-505	HOUSING PRISONERS	010-103-101	INMATE HOUSING 11/17
06 010-330-505	HOUSING PRISONERS	010-103-101	INMATEHOUSING 11/17,1/18
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	H&F LIC 3/9/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 3/1-9/18
06 046-360-700	HAULING REV./MISC.	046-103-101	FMLR HAULING 2/18
06 085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALARIES 3/15/18
06 085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SAL 3/15/18
06 085-202-100	SALARIES PAYABLE	085-103-101	R&B NET SALARIES 3/15/18
06 085-202-100	SALARIES PAYABLE	085-103-101	DIST ATT NET SAL 3/15/18
06 085-202-100	SALARIES PAYABLE	085-103-101	OAG FD NET SAL 3/15/18
06 085-202-100	SALARIES PAYABLE	085-103-101	JUV PRO NET SAL 3/15/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 0000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06	085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD NET SAL 3/15/18
06	085-202-100	SALARIES PAYABLE	085-103-101	ADU PRO NET SAL 3/15/18
06	085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 NET SAL 3/15/18
06	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 3/1-9/18
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT FINE
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT FEES OFFICE
06	029-340-425	TECHNOLOGY FEE JP#	029-103-101	2/18 RPT JUSTICE COU
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT MC-COUNTY
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT TIME PAY-CO
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT ARREST FEES
06	012-340-421	COURTHOUSE SECURIT	012-103-101	2/18 RPT COURT HOUSE
06	013-340-421	JUSTICE COURT SECU	013-103-101	2/18 RPT CHSJJP
06	010-340-418	FEES OF OFFICE-JP	010-103-101	2/18 RPT TFC
06	010-202-211	PRIVATE COLLECTION	010-103-101	2/18 RPT PC30
06	010-202-307	BASIC LEGAL SERVIC	010-103-101	2/18 RPT IND
06	010-202-216	CCC-01/04	010-103-101	2/18 RPT 01-01-04 FO
06	010-202-312	STATE TRAFFIC FEE	010-103-101	2/18 RPT STF
06	010-202-315	JUROR REIMBURSEMEN	010-103-101	2/18 RPT JUROR REIMB
06	010-202-202	ARREST FEES - DPS	010-103-101	2/18 RPT ARREST FEE-
06	010-202-223	FAILURE TO APPEAR	010-103-101	2/18 RPT FTA
06	010-202-308	TIME PAYMENT PLAN	010-103-101	2/18 RPT TIME PAY-ST
06	010-202-316	JUDICIAL SUPPORT (	010-103-101	2/18 RPT JS
06	010-202-227	INDIGENT DEFENSE F	010-103-101	2/18 RPT INDIGENT DE
06	010-202-204	MOVING VIOLATION F	010-103-101	2/18 RPT MOVING VIOL
06	010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	2/18 RPT CIVIL JP CO
06	010-202-238	TRUANCY PREVENT/DI	010-103-101	2/18 RPT TRUANCY PRE
06	010-202-229	CJCP# FEE 9-01-201	010-103-101	2/18 RPT CJCP#

06	010-340-417	FEES OF OFFICE-JP	010-103-101	02/18 RPT FINE
06	010-340-417	FEES OF OFFICE-JP	010-103-101	02/18 RPT FEES OFFICE
06	029-340-424	TECHNOLOGY FEE JP#	029-103-101	02/18 RPT JUSTICE COU
06	010-340-417	FEES OF OFFICE-JP	010-103-101	02/18 RPT MC-COUNTY
06	010-340-417	FEES OF OFFICE-JP	010-103-101	02/18 RPT ARREST FEES
06	012-340-421	COURTHOUSE SECURIT	012-103-101	02/18 RPT COURT HOUSE
06	013-340-421	JUSTICE COURT SECU	013-103-101	02/18 RPT CHSJJP
06	010-340-417	FEES OF OFFICE-JP	010-103-101	02/18 RPT TFC
06	010-202-211	PRIVATE COLLECTION	010-103-101	02/18 RPT PC30
06	010-202-216	CCC-01/04	010-103-101	02/18 RPT 01-01-04 FO
06	010-202-312	STATE TRAFFIC FEE	010-103-101	02/18 RPT STF

RECEIPT REGISTER
 8 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 010-202-315	JUROR REIMBURSEMENT	010-103-101	02/18 RPT JURY REIMBUR
06 010-202-202	ARREST FEES - DPS	010-103-101	02/18 RPT ARREST FEES-
06 010-202-223	FAILURE TO APPEAR	010-103-101	02/18 RPT FTA
06 010-202-308	TIME PAYMENT PLAN	010-103-101	02/18 RPT TP-STATE
06 010-202-316	JUDICIAL SUPPORT (	010-103-101	02/18 RPT JS
06 010-202-227	INDIGENT DEFENSE F	010-103-101	02/18 RPT INDIGENT DEI
06 010-202-204	MOVING VIOLATION F	010-103-101	02/18 RPT MOVING VIOL
06 010-202-238	TRUANCY PREVENT/DI	010-103-101	02/18 RPT TRUANCY PRE
06 010-340-415	FEES OF OFFICE-JP	010-103-101	02/18 RPT FINE
06 010-340-415	FEES OF OFFICE-JP	010-103-101	02/18 RPT FEES OFFICE
06 029-340-422	TECHNOLOGY FEE JP#	029-103-101	02/18 RPT JUSTICE COUR
06 010-340-415	FEES OF OFFICE-JP	010-103-101	02/18 RPT ARREST FEES-
06 012-340-421	COURTHOUSE SECURIT	012-103-101	02/18 RPT COURTHOUSE
06 013-340-421	JUSTICE COURT SECU	013-103-101	02/18 RPT CHSJ
06 010-340-415	FEES OF OFFICE-JP	010-103-101	02/18 RPT TFC
06 010-202-211	PRIVATE COLLECTION	010-103-101	02/18 RPT PC30
06 010-202-307	BASIC LEGAL SERVIC	010-103-101	02/18 RPT IND
06 010-202-216	CCC-01/04	010-103-101	02/18 RPT 01-01-04 FOI
06 010-202-312	STATE TRAFFIC FEE	010-103-101	02/18 RPT STF
06 010-202-315	JUROR REIMBURSEMENT	010-103-101	02/18 RPT JUROR REIMBU
06 010-202-202	ARREST FEES - DPS	010-103-101	02/18 RPT ARREST FEES-
06 010-202-223	FAILURE TO APPEAR	010-103-101	02/18 RPT FTA
06 010-202-308	TIME PAYMENT PLAN	010-103-101	02/18 RPT TIME PAY-ST
06 010-202-316	JUDICIAL SUPPORT (	010-103-101	02/18 RPT JS
06 010-202-227	INDIGENT DEFENSE F	010-103-101	02/18 RPT INDIGENT DEI
06 010-202-204	MOVING VIOLATION F	010-103-101	02/18 RPT MOVING VIOL
06 010-202-303	CIVIL-J.P.CRT.-EFF	010-103-101	02/18 RPT CIVIL JP CRT
06 010-202-238	TRUANCY PREVENT/DI	010-103-101	02/18 RPT TRUANCY PRE
06 010-202-229	CJCPT FEE 9-01-201	010-103-101	02/18 RPT CJCPT
06 039-320-221	AUTO REGISTRATION	039-103-101	MV MON REG 3/5-11/18
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	R&B MON REG 3/5-11/18
06 084-321-200	\$1.00 LICENSE FEE	084-103-100	CS MON REG 3/5-11/18
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	FEE MON REG 3/5-11/18
06 039-320-221	AUTO REGISTRATION	039-103-101	IRP 3/5-11/18 MV
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP 3/5-11/18 R&B
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP 3/5-11/18 FEE
06 010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENT 3/12/18
06 031-340-406	FINE - FEES	031-103-101	COLLECTIONS 3/5-8/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

POSTING ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 032-340-406	FINE - FEES	032-103-101	COLLECTIONS 3/1-8/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/7-8/18
06 025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 3/1-9/18
06 045-310-101	CURRENT AD VALOREM	045-103-101	LTRD VIT OVERAGE 3/14/18
06 010-310-101	CURRENT AD VALOREM	010-103-101	CO VIT OVE AD VAL TAXES
06 027-310-101	CURRENT AD VALOREM	027-103-101	CO VIT OVE AD VAL TAXES
06 039-310-101	CURRENT AD VALOREM	039-103-101	CO VIT OVE AD VAL TAXES
06 070-310-101	CURRENT AD VALOREM	070-103-101	CO VIT OVE AD VAL TAXES
06 062-310-101	CURRENT AD VALOREM	062-103-101	CO VIT OVE AD VAL TAXES
06 010-340-416	FEES OF OFFICE-JP	010-103-101	02/18 RPT FINE
06 010-340-416	FEES OF OFFICE-JP	010-103-101	02/18 RPT FEES OFFICE
06 029-340-423	TECHNOLOGY FEE JP#	029-103-101	02/18 RPT JUSTICE COUR
06 010-340-416	FEES OF OFFICE-JP	010-103-101	02/18 RPT ARREST FEES
06 012-340-421	COURTHOUSE SECURIT	012-103-101	02/18 RPT COURT HOUSE
06 013-340-421	JUSTICE COURT SECU	013-103-101	02/18 RPT CHSJJP
06 010-340-416	FEES OF OFFICE-JP	010-103-101	02/18 RPT TFC
06 010-202-211	PRIVATE COLLECTION	010-103-101	02/18 RPT PC30
06 010-202-216	CCC-01/04	010-103-101	02/18 RPT 01-01-04 FOI
06 010-202-312	STATE TRAFFIC FEE	010-103-101	02/18 RPT STF
06 010-202-315	JUROR REIMBURSEMEN	010-103-101	02/18 RPT JUROR REIMBU
06 010-202-202	ARREST FEES - DPS	010-103-101	02/18 RPT ARREST FEES
06 010-202-223	FAILURE TO APPEAR	010-103-101	02/18 RPT FTA
06 010-202-308	TIME PAYMENT PLAN	010-103-101	02/18 RPT TP-STATE
06 010-202-316	JUDICIAL SUPPORT (	010-103-101	02/18 RPT JS
06 010-202-227	INDIGENT DEFENSE F	010-103-101	02/18 RPT INDIGENT DEB
06 010-202-204	MOVING VIOLATION F	010-103-101	02/18 RPT MOVING VIOL
06 010-202-238	TRUANCY PREVENT/DI	010-103-101	02/18 RPT TRUANCY PRE
06 010-561-330	FUEL & OIL EXPENSE	010-103-101	CSE NO 9891 INMATE RETI
06 024-340-404	FINES & FEES - CO.	024-103-101	CR CARD PAY 3/12/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

TRNG PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	
06	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS	3/1-9/18
06	032-340-406	FINE - FEES	032-103-101	JP#2 FF	3/9-15/18
06	031-340-406	FINE - FEES	031-103-101	JP# 1 FF	3/12-15/18
06	010-310-101	CURRENT AD VALOREM	010-103-101	3/3-9/18	AD VAL TAXE
06	027-310-101	CURRENT AD VALOREM	027-103-101	3/3-9/18	AD VAL TAXE
06	039-310-101	CURRENT AD VALOREM	039-103-101	3/3-9/18	AD VAL TAXE
06	070-310-101	CURRENT AD VALOREM	070-103-101	3/3-9/18	AD VAL TAXE
06	062-310-101	CURRENT AD VALOREM	062-103-101	3/3-9/18	AD VAL TAXE
06	045-310-101	CURRENT AD VALOREM	045-103-101	3/3-9/18	AD VAL TAXE
06	010-409-402	INDIGENT CRIMIN/JU	010-103-101	ACH/FY18	FORMULA GRNT
07	116-330-440	REVENUE FROM PAROL	116-103-101	ACH DEPOSIT	3/12/18
06	088-360-709	ROYALTIES - PHILLI	088-103-101	ROYALTY ACH	3-19/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CC FF	3/15-16/18
06	088-360-721	ROYALTIES - SUNOCO	088-103-101	ROYALTY INTEREST	FALL
06	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENT	3/19/18
06	088-360-700	MISCELLANEOUS REVE	088-103-101	LEASE ARCHER COUNTY	3/

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06	020-340-406	FEES	020-103-101	CP FEE 3/1/18
06	020-340-407	BONDS	020-103-101	BB FEE 3/4-10/18
06	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 3/12-16/18
07	114-340-417	ROBERTSON COUNTY	114-103-101	REST. 2/26-3/2/18 ROBC
07	114-340-417	ROBERTSON COUNTY	114-103-101	SUP FE2/26-3/2/18 ROBC
07	114-340-417	ROBERTSON COUNTY	114-103-101	DTF 2/26-3/2/18 ROBC
07	114-340-416	MILAM COUNTY	114-103-101	SUP FEE 2/26-3/2 MIL C
07	114-340-416	MILAM COUNTY	114-103-101	CC 2/26-3/2 MIL CTY
07	114-340-416	MILAM COUNTY	114-103-101	DTF 2/26-3/2 MIL CTY
06	045-360-700	MISCELLANEOUS REVE	045-103-101	1ST HALF CO.LTRD PMT
06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/9-15/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/13/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/14/18
06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE C-1038 3/13/18
06	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 3/12-16/18
06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/9-15/18
06	033-340-406	FINE - FEES	033-103-101	JP#3 FF 3/8-19/18
06	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB RENTAL 3/20/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERI
 ALL RECEIPTS REQUESTED

PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
07	114-340-417	ROBERTSON COUNTY	114-103-101	2/26-3/2/18 ROBTCTY RE
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/16/18
07	115-582-601	EXTERNAL CONTRACTS	115-103-101	ACH 3/20/18
07	115-570-301	OPERATING EXPENSES	115-103-101	REIMB OVR CHRGE SALETX
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 22171345
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 22171353
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 22171338
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 21817613
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 22389882
06	010-350-505	FINES & FORFEITURE	010-103-101	PPW SERV 21316487
06	033-340-406	FINE - FEES	033-103-101	CR.CARD PAY 3/8-19/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/19/18
07	015-360-700	OTHER REVENUE	015-103-101	ACH DEPOSIT 3/22/18
06	031-340-406	FINE - FEES	031-103-101	JP#1 FF 3/19-22/18
06	032-340-406	FINE - FEES	032-103-101	JP#2 FF 3/16-22/18
06	010-665-301	SUPPLIES	010-103-101	REFUND 2X CHARGE SUPPL
06	037-340-460	FEES FOR SERVICE	037-103-101	FORFEITURE CSE#39935

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
07	015-340-430	ADULT PROBATION CO	015-103-101	02/18 RPT PF-PROBATIO
07	015-360-700	OTHER REVENUE	015-103-101	02/18 RPT TF-MISCELLA
07	015-330-341	PROGRAM PARTICIPAN	015-103-101	02/18 RPT PRE TRIAL D
06	030-460-301	LAW BOOKS-SUPPLIES	030-103-101	REFUND LAW BOOKS
06	010-310-101	CURRENT AD VALOREM	010-103-101	3/10-16/18 AD VAL TAXE
06	027-310-101	CURRENT AD VALOREM	027-103-101	3/10-16/18 AD VAL TAXE
06	039-310-101	CURRENT AD VALOREM	039-103-101	3/10-16/18 AD VAL TAXE
06	070-310-101	CURRENT AD VALOREM	070-103-101	3/10-16/18 AD VAL TAXE
06	062-310-101	CURRENT AD VALOREM	062-103-101	3/10-16/18 AD VAL TAXE
06	010-310-101	CURRENT AD VALOREM	010-103-101	3/10-16/18 COUN REND P
06	045-310-101	CURRENT AD VALOREM	045-103-101	3/10-16/18 AD VAL TAXE
06	045-310-101	CURRENT AD VALOREM	045-103-101	3/10-16/18 LTRD REND P
06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	RETND CK FEE 3/10-16/
06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MISC FEEES 3/10-16/18
06	010-320-211	BEER WINE & LIQUOR	010-103-101	WINE & BEER 3/10-16/18
06	039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP R&B 3/12-18/18
06	039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 3/12-18/18
06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	IRP FEE 3/12-18/18
06	039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 3/12-18/18
06	039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 3/12-18/18
06	084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 3/12-18/18
06	010-340-405	FEEES OF OFFICE-TAX	010-103-101	MON REG FEE 3/12-18/18
06	034-340-406	FINE - FEEES	034-103-101	FINES 3/14-22/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

TRFING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06	010-330-340	STATE REVENUES	010-103-101	ACH/DA 3-23/18
06	034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/14-22/18
06	024-340-404	FINES & FEES - CO.	024-103-101	EFILE/CASE#G-211
06	025-340-450	FINES & FEES - DIS	025-103-101	EFILE/#CV40023D
06	010-340-405	FEES OF OFFICE-TAX	010-103-101	OTHER FEES 3/12/18
06	025-340-450	FINES & FEES - DIS	025-103-101	DC FF 3/19-23/18
06	010-370-200	FALLS ON BRAZOS PA	010-103-101	FOTB 3/26/18 39-41
06	031-340-406	FINE - FEES	031-103-101	CR.CARD PAY 3/16-22/18
06	032-340-406	FINE - FEES	032-103-101	CR.CARD PAY 3/16-22/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/21/18
06	024-340-404	FINES & FEES - CO.	024-103-101	CR.CARD PAY 3/22/18
06	025-340-450	FINES & FEES - DIS	025-103-101	COLLECTIONS 3/19-23/18
06	085-202-100	SALARIES PAYABLE	085-103-101	GF NET SALAR 3/31/18
06	085-202-100	SALARIES PAYABLE	085-103-101	911 ADD NET SALAR 3/31

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT FD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 085-202-100	SALARIES PAYABLE	085-103-101	R&B NET SALA 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	DIST ATT NEW SAL 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	OAG FUND NEW SAL 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	JUV PRO NET SAL 3/31/18
06 010-340-341	ADULT/JUVENILE FEE	010-103-101	JUV AP AUD PAY 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	JUV TJJD FD NT SAL 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	ADT PRO NET SAL 3/31/18
06 085-202-100	SALARIES PAYABLE	085-103-101	CCP#1 FD NET SAL 3/31/18
07 115-330-441	REVENUE FROM BPS	115-103-101	ACH 3/27/18
07 115-330-447	REVENUE FROM CP	115-103-101	ACH 3/27/18
07 115-330-449	REVENUE FROM PPA	115-103-101	ACH 3/27/18
07 115-330-445	REVENUE FROM CD	115-103-101	ACH 3/27/18
07 115-330-448	REVENUE FROM MHS	115-103-101	ACH 3/27/18
07 115-330-450	REVENUE FROM GRANT	115-103-101	ACH 3/27/18
06 034-340-406	FINE - FEES	034-103-101	COLLECTIONS 3/1-13/18
06 034-340-406	FINE - FEES	034-103-101	CR.CARD PAY 3/1-13/18
06 024-340-404	FINES & FEES - CO.	024-103-101	CC FF 3/19-23/18

RECEIPT REGISTER
 18 TO 03/31/2018 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD
 ALL RECEIPTS REQUESTED

DEBITING ACCOUNT FD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	IRP R&B 3/19-25/18
06 039-320-221	AUTO REGISTRATION	039-103-101	IRP MV 3/19-25/18
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	IRP FEE 3/19-25/18
06 039-320-221	AUTO REGISTRATION	039-103-101	MON REG MV 3/19-25/18
06 039-320-222	\$10.00 LICENSE FEE	039-103-101	MON REG R&B 3/19-25/18
06 084-321-200	\$1.00 LICENSE FEE	084-103-100	MON REG CS 3/19-25/18
06 010-340-405	FEES OF OFFICE-TAX	010-103-101	MON REG FEE 3/19-25/18
07 110-340-440	REVENUE FROM FALLS	110-103-101	3RD QTR PYMT FY 17/18
06 032-340-406	FINE - FEES	032-103-101	JP#2 FF 03/23-29/18
06 031-340-406	FINE - FEES	031-103-101	JP# 1 FF 3/26-29/18
06 010-330-505	HOUSING PRISONERS	010-103-101	HOUSING INMATE 2/18
06 086-333-305	DIST.ATTORNEY	086-103-101	DA SALARIES 3/29/18
			TOTAL AMOUNT ACTUAL RE
			TOTAL AMOUNT VOIDED RE

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
015-565-301	SUPPLIES	03/05/2018	-----
015-565-352	OFFICE EQUIPMENT	03/09/2018	-----
015-565-301	SUPPLIES	03/09/2018	-----
015-565-426	TRAVEL / TRAINING	03/09/2018	-----
015-565-301	SUPPLIES	03/09/2018	BASIC -----
015-565-301	SUPPLIES	03/09/2018	-----
015-565-402	PROFESSIONAL FEES	03/09/2018	BASIC -----
016-565-402	PROFESSIONAL FEES	03/09/2018	CCP -----
015-202-100	SALARIES PAYABLE	03/13/2018	1: -----
016-202-100	SALARIES PAYABLE	03/13/2018	CCP#1 -----
015-565-402	PROFESSIONAL FEES	03/22/2018	-----
015-202-100	SALARIES PAYABLE	03/27/2018	1: -----
016-202-100	SALARIES PAYABLE	03/27/2018	1: -----
010-530-440	UTILITIES-ELECTIRC	03/05/2018	-----
010-530-440	UTILITIES-ELECTIRC	03/05/2018	911 -----

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
B 010-458-444	UTILITIES-JP#4	03/05/2018	JP#4 ----
B 039-620-444	UTILITIES - ROAD & BRIDGE	03/05/2018	R & B ----
B 039-620-444	UTILITIES - ROAD & BRIDGE	03/05/2018	-----
B 010-458-444	UTILITIES-JP#4	03/05/2018	JP#4 ----
B 010-660-446	UTILITIES FOBP	03/05/2018	FOBP
B 010-660-446	UTILITIES FOBP	03/05/2018	FOBP ----
B 010-561-441	GAS	03/05/2018	JAIL ----
B 010-409-440	UTILITIES COURTHOUSE	03/05/2018	----
B 010-409-472	V.F.DEPARTMENT	03/06/2018	1 ----- 1
B 010-409-472	V.F.DEPARTMENT	03/06/2018	2 ----- 2
B 010-202-100	SALARIES PAYABLE	03/07/2018	----
B 039-620-444	UTILITIES - ROAD & BRIDGE	03/08/2018	R & B ----
B 010-409-420	TELEPHONE	03/08/2018	
B 010-456-420	PHONE	03/08/2018	JP#2
B 010-560-420	TELEPHONE	03/08/2018	S/O
B 039-620-444	UTILITIES - ROAD & BRIDGE	03/08/2018	R & B ----
B 010-409-440	UTILITIES COURTHOUSE	03/08/2018	
B 010-409-440	UTILITIES COURTHOUSE	03/08/2018	ADULT

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-456-443	UTILITIES-JP#2	03/08/2018	JP#2
3 010-561-442	WATER	03/08/2018	JAIL
3 010-660-446	UTILITIES FOBP	03/08/2018	FOBP
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/08/2018	R & B
3 029-455-423	INTERNET	03/08/2018	JP#2
3 010-409-420	TELEPHONE	03/08/2018	
3 010-530-453	REPAIR & MAINTENANCE	03/12/2018	EMMGT
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	CTY
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	COUNTY
3 010-561-428	TRAINING	03/12/2018	JAIL
3 010-497-452	COPIER M/A	03/12/2018	TREAS
3 010-495-462	COPIER LEASE	03/12/2018	AUDITO
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 010-665-301	SUPPLIES	03/12/2018	AG EX
3 010-560-421	TELETYPE & RADIO	03/12/2018	S/O
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 021-540-338	BOARDING FEES	03/12/2018	S/O
3 021-540-395	MISCELLANEOUS EXPENSE	03/12/2018	S/O
3 021-540-425	HAULING FEES	03/12/2018	S/O
3 021-540-338	BOARDING FEES	03/12/2018	S/O
3 021-540-395	MISCELLANEOUS EXPENSE	03/12/2018	S/O
3 021-540-425	HAULING FEES	03/12/2018	S/O
3 011-403-332	C.CLRK RCRDS-MGMT/PRESERVATION	03/12/2018	CTYCLK
3 010-403-332	RECORDING & INDEXING	03/12/2018	CTYCLK
3 010-403-332	RECORDING & INDEXING	03/12/2018	CTYCLK
3 010-403-332	RECORDING & INDEXING	03/12/2018	CTYCLK
3 010-665-462	EQUIP.LEASE (COPIER)	03/12/2018	AGEXT
3 010-561-332	CUSTODIAL SUPPLIES	03/12/2018	JAIL
3 070-520-452	JAIL REPAIRS	03/12/2018	S/O
3 039-620-330	FUEL & OIL EXPENSE	03/12/2018	R & B
3 039-620-330	FUEL & OIL EXPENSE	03/12/2018	R & B
3 010-562-330	FUEL & OIL	03/12/2018	EMC
3 010-510-301	SUPPLIES	03/12/2018	MAINT
3 010-475-330	FUEL/VEHICLE M/A	03/12/2018	DA
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 010-561-330	FUEL & OIL EXPENSE	03/12/2018	JAIL
3 010-409-406	APPRAISAL DISTRICT FEES	03/12/2018	CTY 7
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 039-620-351	PARTS & REPAIRS	03/12/2018	R & B
3 010-561-333	FOOD SERVICE/SUPPLIES	03/12/2018	JAIL

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 039-620-428	TRAINING & EDUCATION	03/12/2018	CMMSR2
3 039-620-428	TRAINING & EDUCATION	03/12/2018	CMMSR2
3 010-561-330	FUEL & OIL EXPENSE	03/12/2018	JAIL
3 070-520-452	JAIL REPAIRS	03/12/2018	JAIL
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 010-403-301	SUPPLIES	03/12/2018	CTYCLK
3 010-499-462	COPIER LEASE	03/12/2018	TAXAC
3 070-520-451	COUNTY BUILDING REPAIRS	03/12/2018	CTY
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 010-490-453	ELECTION EQUIP.M/A	03/12/2018	ELECTS
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 039-620-351	PARTS & REPAIRS	03/12/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 CI
 ALL CHECKS BANK ACCOUNT: ALL

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
010-530-467	LEASE-LAND	03/12/2018	CTY
010-400-301	SUPPLIES	03/12/2018	CTYJGD
010-560-572	OFFICE EQUIP (COMPUTERS)	03/12/2018	S/O
039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
070-520-452	JAIL REPAIRS	03/12/2018	JAIL
070-520-451	COUNTY BUILDING REPAIRS	03/12/2018	MAINT
010-510-301	SUPPLIES	03/12/2018	MAINT
010-510-453	MACHINERY -EQUIPMENT	03/12/2018	MAINT
039-620-336	OPERATING SUPPLIES	03/12/2018	R & B
010-435-301	SUPPLIES	03/12/2018	82ND
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
070-520-451	COUNTY BUILDING REPAIRS	03/12/2018	MAINT
039-620-428	TRAINING & EDUCATION	03/12/2018	CMMSR4
039-620-428	TRAINING & EDUCATION	03/12/2018	CMMSR4
010-561-333	FOOD SERVICE/SUPPLIES	03/12/2018	JAIL
010-490-301	OFFICE SUPPLIES	03/12/2018	ELECTS
010-490-301	OFFICE SUPPLIES	03/12/2018	ELECTS
010-490-301	OFFICE SUPPLIES	03/12/2018	ELECTS
010-490-301	OFFICE SUPPLIES	03/12/2018	ELECTS
010-490-301	OFFICE SUPPLIES	03/12/2018	ELECTS

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 CI
 ALL CHECKS BANK ACCOUNT: ALL

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
010-499-301	SUPPLIES	03/12/2018	TAXAC
010-409-395	MISCELLANEOUS EXPENSE	03/12/2018	
010-409-395	MISCELLANEOUS EXPENSE	03/12/2018	
010-510-301	SUPPLIES	03/12/2018	MAINT
070-520-452	JAIL REPAIRS	03/12/2018	JAIL
070-520-452	JAIL REPAIRS	03/12/2018	JAIL
010-560-572	OFFICE EQUIP (COMPUTERS)	03/12/2018	S/O
010-561-301	SUPPLIES	03/12/2018	JAIL
010-561-428	TRAINING	03/12/2018	JAIL
010-409-331	COPIER EXPENSE	03/12/2018	82ND
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
010-561-405	INMATE MEDICAL	03/12/2018	JAIL
010-561-414	CONTRACT DR./MENTAL HEALTH	03/12/2018	JAIL
010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
010-665-435	LIVESTOCK SHOWS	03/12/2018	AGEXT
010-665-435	LIVESTOCK SHOWS	03/12/2018	AGEXT
010-665-435	LIVESTOCK SHOWS	03/12/2018	AGEXT
010-665-301	SUPPLIES	03/12/2018	AGEXT
010-561-333	FOOD SERVICE/SUPPLIES	03/12/2018	JAIL

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
8 010-510-453	MACHINERY -EQUIPMENT	03/12/2018	MAINT ----
8 010-400-428	TRAINING & EDUCATION	03/12/2018	CTYJJD
8 010-400-428	TRAINING & EDUCATION	03/12/2018	CTYJJD ----
8 010-561-301	SUPPLIES	03/12/2018	JAIL ----
8 013-455-577	EQUIPMENT/SECURITY	03/12/2018	JP#4 ----
8 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B ----
8 010-560-301	SUPPLIES	03/12/2018	S/O ----
8 039-620-235	UNIFORMS	03/12/2018	R & B
8 039-620-235	UNIFORMS	03/12/2018	R & B ----
8 039-620-336	OPERATING SUPPLIES	03/12/2018	R & B ----
8 010-560-414	CANINE / VET	03/12/2018	S/O ----
8 010-510-301	SUPPLIES	03/12/2018	MAINT ----
8 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND
8 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/12/2018	82ND ----
8 010-403-355	OFFICE EQUIPMENT LEASE	03/12/2018	CTY CK
8 010-403-301	SUPPLIES	03/12/2018	CTY CK
8 010-450-572	OFFICE EQUIPMENT LEASE	03/12/2018	DIS CK
8 010-560-462	COPIER LEASE	03/12/2018	S/O
8 010-560-301	SUPPLIES	03/12/2018	S/O
8 010-561-462	COPIER LEASE	03/12/2018	JAIL
8 010-561-301	SUPPLIES	03/12/2018	JAIL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 070-520-470	WATERSHED MAINTENANCE	03/09/2018	-----
3 024-340-404	FINES & FEES - CO. CLERK	03/09/2018	CTY CK 21 ----- 21
3 022 340 450	FINES & FEES DIST. CLERK	03/09/2018	DIST CK 11 ----- 11
3 020-340-406	FEES	03/09/2018	S/O
3 020-340-407	BONDS	03/09/2018	S/O
3 010-409-420	TELEPHONE	03/12/2018	-----
3 010-409-420	TELEPHONE	03/12/2018	EMC -----
3 010-202-100	SALARIES PAYABLE	03/13/2018	7 ----- 7
3 038-202-100	SALARIES PAYABLE	03/13/2018	911 -----
3 039-202-100	SALARIES PAYABLE	03/13/2018	R & B 2 ----- 2
3 086-202-100	SALARIES PAYABLE	03/13/2018	-----
3 087-202-100	SALARIES PAYABLE	03/13/2018	-----
3 037-475-301	SUPPLIES	03/13/2018	DA
3 087-475-336	OTHER DIRECT OPERATING EXPENSE	03/13/2018	VIC OF -----
3 010-560-420	TELEPHONE	03/13/2018	S/O

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
8 010-475-420	CELL PHONE ALLOWANCE	03/13/2018	DA	
8 010-550-420	TELEPHONE/AIR CARD	03/13/2018	CONS#1	----
8 034-340-406	FINE - FEES	03/13/2018	JP#4	----
8 033-340-406	FINE - FEES	03/13/2018	JP#3	----
8 032-340-406	FINE - FEES	03/13/2018	JP#2	----
8 031-340-406	FINE - FEES	03/13/2018	JP#1	1 ---- 1
8 010-340-415	FEES OF OFFICE-JP PCT.1	03/13/2018	JP#1	
8 010-340-416	FEES OF OFFICE-JP PCT.2	03/13/2018	JP#2	
8 010-340-417	FEES OF OFFICE-JP PCT.3	03/13/2018	JP#3	
8 010-340-418	FEES OF OFFICE-JP PCT.4	03/13/2018	JP#4	----
8 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/13/2018	JP#1	
8 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/13/2018	JP#2	
8 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/13/2018	JP#3	
8 010-202-211	PRIVATE COLLECTION 30%(PC30)	03/13/2018	JP#4	----
8 010-202-100	SALARIES PAYABLE	03/15/2018		----
8 010-561-420	TELEPHONE	03/19/2018	JAIL	----
8 010-340-416	FEES OF OFFICE-JP PCT.2	03/19/2018	JP#2	----
8 010-340-404	FEES OF OFFICE-CO.CLERK	03/19/2018		----
8 010-409-420	TELEPHONE	03/19/2018	DPS	----

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-560-420	TELEPHONE	03/19/2018	S/O
3 010-409-440	UTILITIES COURTHOUSE	03/19/2018	CRTHSE
3 010-409-440	UTILITIES COURTHOUSE	03/19/2018	ADULT
3 010-456-443	UTILITIES-JP#2	03/19/2018	JP#2
3 010-458-444	UTILITIES-JP#4	03/19/2018	JP#4
3 010-561-440	ELECTRIC	03/19/2018	JAIL
3 010-530-440	UTILITIES-ELECTIRC	03/19/2018	TOWER
3 010-561-440	ELECTRIC	03/19/2018	STORAG
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/20/2018	R & B
3 013-455-577	EQUIPMENT/SECURITY	03/26/2018	JP#2
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 070-520-451	COUNTY BUILDING REPAIRS	03/26/2018	MAINT
3 010-510-453	MACHINERY -EQUIPMENT	03/26/2018	MAINT
3 070-520-451	COUNTY BUILDING REPAIRS	03/26/2018	MAINT
3 010-403-332	RECORDING & INDEXING	03/26/2018	CTYCLK
3 010-403-332	RECORDING & INDEXING	03/26/2018	CTYCLK
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 010-409-400	LEGAL AID	03/26/2018	CTY
3 010-409-400	LEGAL AID	03/26/2018	CTY

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-450-301	SUPPLIES	03/26/2018	DSTCLK
3 010-409-395	MISCELLANEOUS EXPENSE	03/26/2018	ELECTS
3 010-409-395	MISCELLANEOUS EXPENSE	03/26/2018	ELECTS
3 010-409-395	MISCELLANEOUS EXPENSE	03/26/2018	ELECTS
3 010-409-395	MISCELLANEOUS EXPENSE	03/26/2018	ELECTS
3 010-409-462	COMPUTER	03/26/2018	CTY
3 010-409-462	COMPUTER	03/26/2018	CTY
3 010-403-332	RECORDING & INDEXING	03/26/2018	CTYCLK
3 010-403-332	RECORDING & INDEXING	03/26/2018	CTYCLK
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 010-495-301	SUPPLIES	03/26/2018	AUDIT
3 010-561-332	CUSTODIAL SUPPLIES	03/26/2018	JAIL
3 010-560-330	FUEL & OIL EXPENSE	03/26/2018	S/O
3 010-561-330	FUEL & OIL EXPENSE	03/26/2018	JAIL
3 010-409-417	CHILD WELFARE	03/26/2018	CTY
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL
3 010-409-420	TELEPHONE	03/26/2018	AUDIT

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-560-330	FUEL & OIL EXPENSE	03/26/2018	S/O
3 070-520-452	JAIL REPAIRS	03/26/2018	JAIL
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	82ND
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	82ND
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	CTY
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	CTY
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	82ND
3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-560-454	AUTO REPAIRS & MAINTENANCE	03/26/2018	S/O
3 010-409-410	HEALTH ADMINISTRATOR	03/26/2018	CTY
3 010-495-301	SUPPLIES	03/26/2018	AUDIT
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-660-486	CONTRACT LABOR	03/26/2018	FOBP ----
3 010-499-428	TRAINING & EDUCATION	03/26/2018	TAXAC
3 010-499-428	TRAINING & EDUCATION	03/26/2018	TAXAC ----
3 070-520-460	ELEVATOR MAINTENANCE	03/26/2018	CTY ----
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B ----
3 010-409-400	LEGAL AID	03/26/2018	CTY ----
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	CTY ----
3 010-561-301	SUPPLIES	03/26/2018	JAIL ----
3 010-409-462	COMPUTER	03/26/2018	CTY ----
3 010-409-400	LEGAL AID	03/26/2018	82ND ----
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL ----
3 010-490-301	OFFICE SUPPLIES	03/26/2018	ELECTS ----
3 010-409-400	LEGAL AID	03/26/2018	CTY
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND ----
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL ----

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-409-331	COPIER EXPENSE	03/26/2018	CTY
3 010-495-301	SUPPLIES	03/26/2018	AUDIT

3 070-520-452	JAIL REPAIRS	03/26/2018	JAIL

3 010-409-311	POSTAGE EXPENSE	03/26/2018	CTY

3 010-450-301	SUPPLIES	03/26/2018	DSTCLK
3 010-497-301	SUPPLIES	03/26/2018	TREAS
3 010-497-301	SUPPLIES	03/26/2018	TREAS
3 010-497-301	SUPPLIES	03/26/2018	TREAS

3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND
3 010-409-400	LEGAL AID	03/26/2018	82ND

3 010-475-301	SUPPLIES	03/26/2018	DA
3 010-497-301	SUPPLIES	03/26/2018	TREAS
3 010-499-301	SUPPLIES	03/26/2018	TAXAC
3 010-435-301	SUPPLIES	03/26/2018	DSTJDG
3 010-450-301	SUPPLIES	03/26/2018	DSTCLK

3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B

3 010-435-453	TRAINING & EQUIPMENT	03/26/2018	DSTJDG

3 010-561-405	INMATE MEDICAL	03/26/2018	JAIL

3 029-340-425	TECHNOLOGY FEE JP#4	03/26/2018	JP#4

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 010-409-395	MISCELLANEOUS EXPENSE	03/26/2018	CTY ----
3 010-561-414	CONTRACT DR./MENTAL HEALTH	03/26/2018	JAIL ----
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT
3 010-665-435	LIVESTOCK SHOWS	03/26/2018	AGEXT ----
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL
3 010-561-332	CUSTODIAL SUPPLIES	03/26/2018	JAIL
3 010-561-333	FOOD SERVICE/SUPPLIES	03/26/2018	JAIL
3 010-561-332	CUSTODIAL SUPPLIES	03/26/2018	JAIL ----
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B ----
3 010-499-428	TRAINING & EDUCATION	03/26/2018	TAXAC
3 010-499-428	TRAINING & EDUCATION	03/26/2018	TAXAC ----
3 010-409-400	LEGAL AID	03/26/2018	82ND ----
3 010-495-428	TRAINING & EDUCATION	03/26/2018	AUDIT ----
3 013-455-577	EQUIPMENT/SECURITY	03/26/2018	JP#4 ----
3 030-460-301	LAW BOOKS-SUPPLIES	03/26/2018	LAWLIB
3 030-460-301	LAW BOOKS-SUPPLIES	03/26/2018	LAWLIB
3 030-460-301	LAW BOOKS-SUPPLIES	03/26/2018	LAWLIB ----
3 010-457-443	RENT OFFICE SPACE	03/26/2018	JP#3 ----

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 CI
 ALL CHECKS BANK ACCOUNT: ALL

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 039-620-336	OPERATING SUPPLIES	03/26/2018	R & B
3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 039-620-235	UNIFORMS	03/26/2018	R & B
3 039-620-235	UNIFORMS	03/26/2018	R & B
3 039-620-235	UNIFORMS	03/26/2018	R & B
3 039-620-351	PARTS & REPAIRS	03/26/2018	R & B
3 010-560-414	CANINE / VET	03/26/2018	S/O
3 010-458-444	UTILITIES-JP#4	03/26/2018	JP#4
3 010-409-402	INDIGENT CRIMIN/JUVENILE LEGAL	03/26/2018	82ND
3 010-475-462	EQUIP LEASE (COPIER)	03/26/2018	DA
3 010-475-301	SUPPLIES	03/26/2018	DA
3 010-409-470	JUVENILE PROBATION DEPARTMENT	03/26/2018	CTY 2
3 010-409-420	TELEPHONE	03/23/2018	CRTHSE
3 010-456-420	PHONE	03/23/2018	JP#2
3 010-560-420	TELEPHONE	03/23/2018	S/O
3 010-561-420	TELEPHONE	03/23/2018	JAIL
3 039-620-444	UTILITIES - ROAD & BRIDGE	03/23/2018	R & B
3 010-457-420	PHONE	03/23/2018	JP#3
3 029-455-423	INTERNET	03/23/2018	JP#3

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 CI
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
3 029-455-423	INTERNET	03/23/2018	JP#4	
3 010-458-420	PHONE	03/23/2018	JP#4	-----
3 010-202-100	SALARIES PAYABLE	03/27/2018		70 ----- 70
3 038-202-100	SALARIES PAYABLE	03/27/2018	911	-----
3 039-202-100	SALARIES PAYABLE	03/27/2018	R & B	20 ----- 20
3 086-202-100	SALARIES PAYABLE	03/27/2018		-----
3 087-202-100	SALARIES PAYABLE	03/27/2018		-----
3 010-202-100	SALARIES PAYABLE	03/29/2018		
3 015-202-100	SALARIES PAYABLE	03/29/2018		
3 039-202-100	SALARIES PAYABLE	03/29/2018		
3 087-202-100	SALARIES PAYABLE	03/29/2018		
3 115-202-100	SALARIES PAYABLE	03/29/2018		
3 010-202-100	SALARIES PAYABLE	03/29/2018		
3 015-202-100	SALARIES PAYABLE	03/29/2018		
3 039-202-100	SALARIES PAYABLE	03/29/2018		
3 087-202-100	SALARIES PAYABLE	03/29/2018		
3 115-202-100	SALARIES PAYABLE	03/29/2018		
3 010-202-100	SALARIES PAYABLE	03/29/2018		-----
3 015-202-100	SALARIES PAYABLE	03/29/2018		
3 015-202-100	SALARIES PAYABLE	03/29/2018		-----
3 010-202-100	SALARIES PAYABLE	03/29/2018		
3 015-202-100	SALARIES PAYABLE	03/29/2018		
3 016-202-100	SALARIES PAYABLE	03/29/2018		
3 039-202-100	SALARIES PAYABLE	03/29/2018		
3 087-202-100	SALARIES PAYABLE	03/29/2018		
3 110-202-100	SALARIES PAYABLE	03/29/2018		
3 115-202-100	SALARIES PAYABLE	03/29/2018		

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018
 ALL CHECKS BANK ACCOUNT: ALL

CI

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
015-202-100	SALARIES PAYABLE	03/29/2018	
016-202-100	SALARIES PAYABLE	03/29/2018	
039-202-100	SALARIES PAYABLE	03/29/2018	
087-202-100	SALARIES PAYABLE	03/29/2018	
110-202-100	SALARIES PAYABLE	03/29/2018	
115-202-100	SALARIES PAYABLE	03/29/2018	
010-202-100	SALARIES PAYABLE	03/29/2018	

010-202-100	SALARIES PAYABLE	03/29/2018	
039-202-100	SALARIES PAYABLE	03/29/2018	
010-202-100	SALARIES PAYABLE	03/29/2018	
039-202-100	SALARIES PAYABLE	03/29/2018	

015-202-100	SALARIES PAYABLE	03/29/2018	
015-202-100	SALARIES PAYABLE	03/29/2018	

015-202-100	SALARIES PAYABLE	03/29/2018	
015-202-100	SALARIES PAYABLE	03/29/2018	

010-400-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-403-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-435-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-450-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-475-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-490-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-495-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-497-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-499-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-560-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-561-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-562-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-580-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-665-206	UNEMPLOYMENT INSURANCE	03/29/2018	
015-565-206	UNEMPLOYMENT INSURANCE	03/29/2018	
016-565-206	UNEMPLOYMENT INSURANCE	03/29/2018	
038-561-206	UNEMPLOYMENT INSURANCE	03/29/2018	
039-620-206	UNEMPLOYMENT INSURANCE	03/29/2018	
086-475-206	UNEMPLOYMENT INSURANCE	03/29/2018	
087-475-206	UNEMPLOYMENT INSURANCE	03/29/2018	
110-570-206	UNEMPLOYMENT INSURANCE	03/29/2018	
115-570-206	UNEMPLOYMENT INSURANCE	03/29/2018	
010-510-206	UNEMPLOYMENT INSURANCE	03/29/2018	

010-202-100	SALARIES PAYABLE	03/29/2018	

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 039-202-100	SALARIES PAYABLE	03/29/2018	
3 115-202-100	SALARIES PAYABLE	03/29/2018	
3 010-202-100	SALARIES PAYABLE	03/29/2018	
3 010-400-202	GROUP INSURANCE (2)	03/29/2018	
3 010-403-202	GROUP INSURANCE (3)	03/29/2018	
3 010-450-202	GROUP INSURANCE (3)	03/29/2018	
3 010-456-202	GROUP INSURANCE (1)	03/29/2018	
3 010-457-202	GROUP INSURANCE (1)	03/29/2018	
3 010-458-202	GROUP INSURANCE (1)	03/29/2018	
3 010-475-202	GROUP INSURANCE (4)	03/29/2018	
3 010-490-202	GROUP INSURANCE (1)	03/29/2018	
3 010-495-202	GROUP INSURANCE (3)	03/29/2018	
3 010-497-202	GROUP INSURANCE (2)	03/29/2018	
3 010-499-202	GROUP INSURANCE (4.5)	03/29/2018	
3 010-510-202	GROUP INSURANCE (2)	03/29/2018	
3 010-550-202	GROUP INSURANCE (1)	03/29/2018	
3 010-551-202	GROUP INSURANCE (1)	03/29/2018	
3 010-552-202	GROUP INSURANCE (1)	03/29/2018	
3 010-553-202	GROUP INSURANCE (1)	03/29/2018	
3 010-560-202	GROUP INSURANCE (13)	03/29/2018	
3 010-561-202	GROUP INSURANCE (17)	03/29/2018	
3 010-562-202	GROUP INSURANCE (1)	03/29/2018	
3 010-580-202	GROUP INSURANCE (1)	03/29/2018	
3 010-665-202	GROUP INSURANCE (1)	03/29/2018	
3 039-202-100	SALARIES PAYABLE	03/29/2018	
3 039-620-202	GROUP INSURANCE (27)	03/29/2018	1
3 087-475-202	GROUP INSURANCE	03/29/2018	
3 110-570-202	GROUP INSURANCE (8)	03/29/2018	
3 115-202-100	SALARIES PAYABLE	03/29/2018	

6

3 010-400-204	WORKERS COMPENSATION	03/29/2018	
3 010-403-204	WORKERS COMPENSATION	03/29/2018	
3 010-435-204	WORKERS COMPENSATION	03/29/2018	
3 010-450-204	WORKERS COMPENSATION	03/29/2018	
3 010-455-204	WORKERS COMPENSATION	03/29/2018	
3 010-456-204	WORKERS COMPENSATION	03/29/2018	
3 010-457-204	WORKERS COMPENSATION	03/29/2018	
3 010-458-204	WORKERS COMPENSATION	03/29/2018	
3 010-475-204	WORKERS COMPENSATION	03/29/2018	
3 010-490-204	WORKERS COMPENSATION	03/29/2018	
3 010-495-204	WORKERS COMPENSATION	03/29/2018	
3 010-497-204	WORKERS COMPENSATION	03/29/2018	
3 010-499-204	WORKERS COMPENSATION	03/29/2018	
3 010-510-204	WORKERS COMPENSATION	03/29/2018	
3 010-550-204	WORKERS COMPENSATION	03/29/2018	
3 010-551-204	WORKERS COMPENSATION	03/29/2018	
3 010-552-204	WORKERS COMPENSATION	03/29/2018	
3 010-553-204	WORKERS COMPENSATION	03/29/2018	
3 010-562-204	WORKERS COMPENSATION	03/29/2018	
3 010-580-204	WORKERS COMPENSATION	03/29/2018	
3 010-665-204	WORKERS COMPENSATION	03/29/2018	
3 038-561-204	WORKERS COMPENSATION	03/29/2018	

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
8 039-620-204	WORKERS COMPENSATION	03/29/2018	
8 086-475-204	WORKERS COMPENSATION	03/29/2018	
8 087-475-204	WORKERS COMPENSATION	03/29/2018	
8 110-570-204	WORKERS COMPENSATION	03/29/2018	
8 115-570-204	WORKERS COMPENSATION	03/29/2018	
8 010-560-204	WORKERS COMPENSATION	03/29/2018	
8 010-561-204	WORKERS COMPENSATION	03/29/2018	

			1
8 010-202-100	SALARIES PAYABLE	03/29/2018	
8 039-202-100	SALARIES PAYABLE	03/29/2018	
8 115-202-100	SALARIES PAYABLE	03/29/2018	
8 010-202-100	SALARIES PAYABLE	03/29/2018	
8 039-202-100	SALARIES PAYABLE	03/29/2018	
8 115-202-100	SALARIES PAYABLE	03/29/2018	

8 010-202-100	SALARIES PAYABLE	03/28/2018	
8 039-620-202	GROUP INSURANCE (27)	03/28/2018	

8 045-623-425	HAULING	03/08/2018	PCT#1
8 045-626-425	HAULING	03/08/2018	PCT#4

8 045-623-392	GRAVEL	03/08/2018	PCT#1
8 045-624-392	GRAVEL	03/08/2018	PCT#2
8 045-625-392	GRAVEL	03/08/2018	PCT#3
8 045-626-392	GRAVEL	03/08/2018	PCT#4

8 045-624-392	GRAVEL	03/08/2018	PCT#2

8 045-620-353	TIRES & TUBES	03/08/2018	

8 045-620-353	TIRES & TUBES	03/22/2018	

8 045-625-425	HAULING	03/22/2018	PCT#3

8 045-623-425	HAULING	03/22/2018	PCT#1
8 045-623-425	HAULING	03/22/2018	PCT#1

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018
 ALL CHECKS BANK ACCOUNT: ALL

CI

OUNT NUMBER	ACCOUNT NAME	DATE	PO NO
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-625-425	HAULING	03/22/2018	PCT#3
} 045-624-425	HAULING	03/22/2018	PCT#2
} 045-624-425	HAULING	03/22/2018	PCT#2
} 045-624-425	HAULING	03/22/2018	PCT#2
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-623-425	HAULING	03/22/2018	PCT#1
} 045-625-425	HAULING	03/22/2018	PCT#3
} 045-620-393	CULVERTS	03/22/2018	PCT#4
} 045-620-393	CULVERTS	03/22/2018	PCT#4
} 045-620-393	CULVERTS	03/22/2018	PCT#3
} 045-620-393	CULVERTS	03/22/2018	PCT#4
} 045-620-393	CULVERTS	03/22/2018	PCT#4
} 045-620-393	CULVERTS	03/22/2018	PCT#4
} 045-620-342	BRIDGE MATERIAL	03/22/2018	
} 045-623-392	GRAVEL	03/22/2018	PCT#1
} 045-624-392	GRAVEL	03/22/2018	PCT#2
} 045-625-392	GRAVEL	03/22/2018	PCT#3
} 045-626-392	GRAVEL	03/22/2018	PCT#4

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018
 ALL CHECKS BANK ACCOUNT: ALL

C

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 045-625-392	GRAVEL	03/22/2018	PCT#3
3 045-625-392	GRAVEL	03/22/2018	PCT#3
3 045-625-392	GRAVEL	03/22/2018	PCT#3
3 045-625-392	GRAVEL	03/22/2018	PCT#3
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-624-392	GRAVEL	03/22/2018	PCT#2
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-623-392	GRAVEL	03/22/2018	PCT#1
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 045-626-392	GRAVEL	03/22/2018	PCT#4
3 027-465-145	GRAND JURY	03/27/2018	

UNIT NUMBER	ACCOUNT NAME	DATE	PO NO

3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 027-465-145	GRAND JURY	03/27/2018	-----
3 110-570-431	YOUTH SERVICES	03/05/2018	51254 -----
3 110-570-301	OPERATING EXPENSES	03/05/2018	51255
3 110-570-431	YOUTH SERVICES	03/05/2018	51255
3 110-570-431	YOUTH SERVICES	03/05/2018	51255
3 110-570-431	YOUTH SERVICES	03/05/2018	51255
3 110-570-301	OPERATING EXPENSES	03/05/2018	51255 -----

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 CI
 ALL CHECKS BANK ACCOUNT: ALL

ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
110-570-330	FUEL & MAINTENANCE	03/12/2018	51269	-----
110-570-431	YOUTH SERVICES	03/12/2018	51263	-----
110-570-330	FUEL & MAINTENANCE	03/12/2018	51264	-----
110-202-100	SALARIES PAYABLE	03/13/2018		-----
110-570-414	DETENTION INTER-COUNTY	03/14/2018	51270	-----
110-570-222	AUDIT FEE	03/14/2018	51261	-----
110-570-414	DETENTION INTER-COUNTY	03/14/2018	51265	-----
110-570-301	OPERATING EXPENSES	03/23/2018	51283	-----
110-570-431	YOUTH SERVICES	03/23/2018	51276	-----
110-570-301	OPERATING EXPENSES	03/23/2018	51284	-----
110-570-431	YOUTH SERVICES	03/23/2018	51277	-----
110-202-100	SALARIES PAYABLE	03/27/2018		-----
110-570-105	A.P.AUDITOR	03/27/2018		-----
115-572-301	OPERATING EXPENSES	03/05/2018	51251	-----

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO
3 115-570-301	OPERATING EXPENSES	03/05/2018	51250
3 115-570-301	OPERATING EXPENSES	03/05/2018	51252
3 115-570-301	OPERATING EXPENSES	03/05/2018	51253
3 115-570-301	OPERATING EXPENSES	03/05/2018	51256
3 115-582-601	EXTERNAL CONTRACTS	03/12/2018	51258
3 115-585-426	TRAVE & TRAINING	03/12/2018	51266
3 115-585-426	TRAVE & TRAINING	03/12/2018	51262
3 115-570-301	OPERATING EXPENSES	03/12/2018	51257
3 115-570-301	OPERATING EXPENSES	03/12/2018	51267
3 115-202-100	SALARIES PAYABLE	03/13/2018	
3 115-587-601	EXTERNAL CONTRACTS	03/13/2018	51259
3 115-582-501	INTER-COUNTY CONTRACTS	03/14/2018	51268
3 115-583-501	INTER-COUNTY CONTRACTS	03/14/2018	51260
3 115-570-301	OPERATING EXPENSES	03/23/2018	51285

TRANSPARENCY CHECK REGISTER FROM: 03/01/2018 TO: 03/31/2018 C
 ALL CHECKS BANK ACCOUNT: ALL

JUNT NUMBER	ACCOUNT NAME	DATE	PO NO	
3 115-570-301	OPERATING EXPENSES	03/23/2018	51281	----
3 115-585-426	TRAVE & TRAINING	03/23/2018	51279	----
3 115-587-426	TRAVEL & TRAINING	03/23/2018	51280	----
3 115-570-301	OPERATING EXPENSES	03/23/2018	51282	----
3 115-202-100	SALARIES PAYABLE	03/27/2018		----
3 114-570-401	COURT COST	03/23/2018	51271	
3 114-570-402	DNA PROFILE	03/23/2018	51271	----
3 114-570-401	COURT COST	03/23/2018	51275	----
3 114-570-417	RESTITUTION ROBERTSON	03/23/2018	51272	----
3 114-570-417	RESTITUTION ROBERTSON	03/23/2018	51273	----
3 114-570-417	RESTITUTION ROBERTSON	03/23/2018	51274	----
3 065-680-404	SEWER IMPROVEMENT-CONSTRUCTION	03/26/2018		
	TOTAL CHECKS WRITTEN			82
	TOTAL VOID CHECKS			----
	TOTAL CHECK AMOUNT			82