



Hamilton County, TX

# Transparency Payment Register

By Fund

Payable Dates 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
<b>Fund: 010 - GENERAL FUND</b>						
<b>Vendor: 001028 - American Eagle Computer Products Inc</b>						
10/24/2017	American Eagle Computer Prod...	Toner Cartridge	SUPPLIES AND STATIONERY		167.89	
					<b>Vendor 001028 - American Eagle Computer Products Inc Total:</b>	<b>167.89</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>						
10/24/2017	AT&T Mobility	So Cell Phones	TELEPHONE		243.04	
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>	<b>243.04</b>
<b>Vendor: 001054 - Atmos Energy</b>						
10/10/2017	Atmos Energy	Jail	GAS		51.56	
					<b>Vendor 001054 - Atmos Energy Total:</b>	<b>51.56</b>
<b>Vendor: 001062 - Bank of America</b>						
10/03/2017	Bank of America	Tonerprice.com	SUPPLIES AND STATIONERY		147.80	
10/03/2017	Bank of America	Water Cooler	SUPPLIES AND STATIONERY		107.17	
10/03/2017	Bank of America	Restraints-Hand Cuff Warehouse	INMATE SUPPLIES		611.89	
10/03/2017	Bank of America	Cage-American Van.com	INMATE SUPPLIES		273.52	
10/03/2017	Bank of America	LED Lights	CAPITAL EQUIPMENT		614.97	
10/03/2017	Bank of America	Food	SUPPLIES AND STATIONERY		47.14	
10/03/2017	Bank of America	Food	SUPPLIES AND STATIONERY		324.00	
10/03/2017	Bank of America	Molding for Jail Repair	CAPITAL EQUIPMENT		641.83	
10/03/2017	Bank of America	Molding for Jail Repair	CAPITAL EQUIPMENT		-641.83	
10/03/2017	Bank of America	Hotel and Meal	SCHOOLS & CONFERENCES		88.24	
10/03/2017	Bank of America	LED Deck Lights	VEHICLE REPAIR AND MAINT		100.00	
					<b>Vendor 001062 - Bank of America Total:</b>	<b>2,314.73</b>
<b>Vendor: 001066 - Bayer Enterprises Inc</b>						
10/03/2017	Bayer Enterprises Inc	Inspection	VEHICLE REPAIR AND MAINT		7.00	
					<b>Vendor 001066 - Bayer Enterprises Inc Total:</b>	<b>7.00</b>
<b>Vendor: 001077 - Blue Cross Blue Shield</b>						
10/25/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66	
10/25/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66	
10/25/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66	
10/25/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66	
					<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>	<b>1,222.64</b>
<b>Vendor: 001078 - Bosque County Treasurer</b>						
10/10/2017	Bosque County Treasurer	Dist Attorney	DIST ATTORNEY EXPENSE		8,442.50	
					<b>Vendor 001078 - Bosque County Treasurer Total:</b>	<b>8,442.50</b>
<b>Vendor: 001085 - Boucher, Morgan &amp; Young a PC</b>						
10/03/2017	Boucher, Morgan & Young a PC	2016 Audit Final Bill	AUDIT		10,000.00	
					<b>Vendor 001085 - Boucher, Morgan &amp; Young a PC Total:</b>	<b>10,000.00</b>
<b>Vendor: 001086 - Bruce Boyd</b>						
10/10/2017	Bruce Boyd	Milage	TRAVEL EXPENSE - CEA - FCS		86.71	
					<b>Vendor 001086 - Bruce Boyd Total:</b>	<b>86.71</b>
<b>Vendor: 001098 - Burnet County Treasurer</b>						
10/24/2017	Burnet County Treasurer	Inmate Housing	PRISONER TRANSP & HOUSING		12,460.00	
					<b>Vendor 001098 - Burnet County Treasurer Total:</b>	<b>12,460.00</b>
<b>Vendor: 001117 - Central Texas Council of Governments</b>						
10/24/2017	Central Texas Council of Gover...	Year 1 of 3 Contract CODE RED	EMERGENCY MANAGEMENT		1,068.75	
					<b>Vendor 001117 - Central Texas Council of Governments Total:</b>	<b>1,068.75</b>
<b>Vendor: 001402 - Centurylink Maintenance</b>						
10/03/2017	Centurylink Maintenance	Maintenance	SERVICE CONTRACTS		143.99	
					<b>Vendor 001402 - Centurylink Maintenance Total:</b>	<b>143.99</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001119 - Centurylink</b>					
10/10/2017	Centurylink	Telephone	TELEPHONE		2,260.95
10/10/2017	Centurylink	Telephone	TELEPHONE		81.36
10/10/2017	Centurylink	Telephone	TELEPHONE		1,675.97
10/10/2017	Centurylink	Telephone	TELEPHONE		204.59
10/10/2017	Centurylink	Telephone	TELEPHONE		217.30
<b>Vendor 001119 - Centurylink Total:</b>					<b>4,440.17</b>
<b>Vendor: 001154 - Charles L Puff, Attorney at Law</b>					
10/24/2017	Charles L Puff, Attorney at Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001154 - Charles L Puff, Attorney at Law Total:</b>					<b>200.00</b>
<b>Vendor: 001120 - City of Hamilton</b>					
10/10/2017	City of Hamilton	Water	WATER		285.18
10/10/2017	City of Hamilton	Water	WATER		581.26
10/10/2017	City of Hamilton	Water	WATER ANNEX		122.83
10/10/2017	City of Hamilton	Water	WATER		448.44
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>1,437.71</b>
<b>Vendor: 001133 - Comanche County Treasurer</b>					
10/10/2017	Comanche County Treasurer	Dist Court Expenses	COURT REPORTER		1,828.09
10/10/2017	Comanche County Treasurer	Dist Court Expenses	COURT COORDINATOR		1,493.50
10/10/2017	Comanche County Treasurer	Dist Court Expenses	TRAVEL EXPENSE		156.09
10/10/2017	Comanche County Treasurer	Dist Court Expenses	PROBATION		1,795.42
<b>Vendor 001133 - Comanche County Treasurer Total:</b>					<b>5,273.10</b>
<b>Vendor: 001136 - Connell &amp; Associates LLC</b>					
10/24/2017	Connell & Associates LLC	Cheryl Jones	PERSONNEL COST		225.00
<b>Vendor 001136 - Connell &amp; Associates LLC Total:</b>					<b>225.00</b>
<b>Vendor: 001141 - County &amp; District Clerks' Association</b>					
10/10/2017	County & District Clerks' Associa..	CDCAT Winter Conference 2018	SCHOOLS & CONFERENCES		180.00
<b>Vendor 001141 - County &amp; District Clerks' Association Total:</b>					<b>180.00</b>
<b>Vendor: 001488 - Cross Timbers Title</b>					
10/03/2017	Cross Timbers Title	Pct 3 Property Purchase Escrow	DEBT SERVICE PRINCIPAL		500.00
<b>Vendor 001488 - Cross Timbers Title Total:</b>					<b>500.00</b>
<b>Vendor: 001099 - CSG SYSTEMS, INC.</b>					
10/03/2017	CSG SYSTEMS, INC.	Marriage License	SUPPLIES AND STATIONERY		272.00
<b>Vendor 001099 - CSG SYSTEMS, INC. Total:</b>					<b>272.00</b>
<b>Vendor: 001148 - CTWP Leasing</b>					
10/24/2017	CTWP Leasing	Kycera Copier	EQUIPMENT RENTAL		191.73
10/24/2017	CTWP Leasing	Kycera Copier	EQUIPMENT RENTAL		191.74
<b>Vendor 001148 - CTWP Leasing Total:</b>					<b>383.47</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>					
10/24/2017	Cynthia K Puff, Attorney at Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		200.00
10/24/2017	Cynthia K Puff, Attorney at Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001155 - Cynthia K Puff, Attorney at Law Total:</b>					<b>400.00</b>
<b>Vendor: 001175 - Dialtone Services, L.P.</b>					
10/24/2017	Dialtone Services, L.P.	Emergency	EMERGENCY MANAGEMENT		23.18
<b>Vendor 001175 - Dialtone Services, L.P. Total:</b>					<b>23.18</b>
<b>Vendor: 001178 - DirecTV</b>					
10/10/2017	DirecTV	SO Cable	CABLE		137.98
<b>Vendor 001178 - DirecTV Total:</b>					<b>137.98</b>
<b>Vendor: 001189 - Election Systems &amp; Software</b>					
10/10/2017	Election Systems & Software	Election	ELECTION EXPENSE		559.80
10/24/2017	Election Systems & Software	Election	ELECTION EXPENSE		213.68
<b>Vendor 001189 - Election Systems &amp; Software Total:</b>					<b>773.48</b>
<b>Vendor: 001194 - Extraco Insurance</b>					
10/24/2017	Extraco Insurance	Bonds	INSURANCE - BOND		347.00
10/24/2017	Extraco Insurance	Bonds	INSURANCE - BOND		121.00
<b>Vendor 001194 - Extraco Insurance Total:</b>					<b>468.00</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001195 - Extraco Technology</b>					
10/03/2017	Extraco Technology	3 Monitors	NON-CAPITAL EQUIPMENT		589.94
					<b>Vendor 001195 - Extraco Technology Total:</b>
					<b>589.94</b>
<b>Vendor: 001473 - Fleet Safety Equipment, Inc.</b>					
10/03/2017	Fleet Safety Equipment, Inc.	Consoles for Crown Vics	CAPITAL EQUIPMENT		2,803.98
					<b>Vendor 001473 - Fleet Safety Equipment, Inc. Total:</b>
					<b>2,803.98</b>
<b>Vendor: 001156 - Frank A. Pugliese, PH D PC</b>					
10/10/2017	Frank A. Pugliese, PH D PC	Competence Evaluation	WITNESS FEES		270.00
					<b>Vendor 001156 - Frank A. Pugliese, PH D PC Total:</b>
					<b>270.00</b>
<b>Vendor: 001199 - Fuelman</b>					
10/03/2017	Fuelman	SO Fuel	FUEL & OIL		1,397.95
10/24/2017	Fuelman	NP5167475	FUEL & OIL		1,698.53
10/24/2017	Fuelman	SO Fuel	FUEL & OIL		1,922.13
					<b>Vendor 001199 - Fuelman Total:</b>
					<b>5,018.61</b>
<b>Vendor: 001203 - G &amp; K Services, Inc.</b>					
10/24/2017	G & K Services, Inc.	September Blanket	JANITORIAL SUPPLIES		56.82
10/24/2017	G & K Services, Inc.	September Blanket	JANITORIAL SUPPLIES		56.82
10/24/2017	G & K Services, Inc.	September Blanket	JANITORIAL SUPPLIES		56.82
10/24/2017	G & K Services, Inc.	September Blanket	JANITORIAL SUPPLIES		56.82
					<b>Vendor 001203 - G &amp; K Services, Inc. Total:</b>
					<b>227.28</b>
<b>Vendor: 001207 - GE Capital Information Technology Solutions, Inc.</b>					
10/24/2017	GE Capital Information Technol...	Equipment Rental	EQUIPMENT RENTAL		35.11
10/24/2017	GE Capital Information Technol...	Equipment Rental	EQUIPMENT RENTAL		216.89
					<b>Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:</b>
					<b>252.00</b>
<b>Vendor: 001209 - Gexa Energy</b>					
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		174.70
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		1,784.39
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		89.16
10/10/2017	Gexa Energy	Electricity	ELECTRICITY ANNEX		1,007.33
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		7.80
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>3,063.38</b>
<b>Vendor: 001211 - Got You Covered</b>					
10/24/2017	Got You Covered	Shirts w/ patches sewn on	UNIFORMS		129.98
10/24/2017	Got You Covered	Shirts w/ patches sewn on	UNIFORMS		263.96
					<b>Vendor 001211 - Got You Covered Total:</b>
					<b>393.94</b>
<b>Vendor: 001212 - GT Distributors, Inc.</b>					
10/03/2017	GT Distributors, Inc.	Brackets-217254	VEHICLE REPAIR AND MAINT		61.95
					<b>Vendor 001212 - GT Distributors, Inc. Total:</b>
					<b>61.95</b>
<b>Vendor: 001216 - Hamilton County Appraisal District</b>					
10/24/2017	Hamilton County Appraisal Distr...	2017 Fourth Quarter Payment	APPRAISAL DISTRICT		26,223.90
					<b>Vendor 001216 - Hamilton County Appraisal District Total:</b>
					<b>26,223.90</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
10/24/2017	Hamilton County Electric Coope...	Electric	ELECTRICITY		1,716.39
					<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>
					<b>1,716.39</b>
<b>Vendor: 001225 - Hamilton County Hospital District</b>					
10/10/2017	Hamilton County Hospital Distri...	Cheryl Jones	PERSONNEL COST		48.75
					<b>Vendor 001225 - Hamilton County Hospital District Total:</b>
					<b>48.75</b>
<b>Vendor: 001215 - Hamilton County</b>					
10/05/2017	Hamilton County	Double Reciept	DISTRICT CLERK FEES		25.00
10/05/2017	Hamilton County	Double Reciept	DIST.CL.PASSPORT PHOTO FEE		12.00
10/19/2017	Hamilton County	Disct Jury	JURY		1,308.00
					<b>Vendor 001215 - Hamilton County Total:</b>
					<b>1,345.00</b>
<b>Vendor: 001226 - Hamilton Herald News, LLC</b>					
10/03/2017	Hamilton Herald News, LLC	Initial Stamp for Ballots	SUPPLIES AND STATIONERY		23.95
10/10/2017	Hamilton Herald News, LLC	Employ Ad Pct 1	ADVERTISING & PUBLICATION		10.00
					<b>Vendor 001226 - Hamilton Herald News, LLC Total:</b>
					<b>33.95</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
10/03/2017	Higginbotham Brothers & Com...	Hanges	EQUIP REPAIR & MAINT		9.88
10/03/2017	Higginbotham Brothers & Com...	Hanges	EQUIP REPAIR & MAINT		-9.88
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		129.99
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		50.08
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		36.99
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		5.50
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		-5.50
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		-50.08
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		-129.99
10/03/2017	Higginbotham Brothers & Com...	September Blanket	GENERAL REPAIRS & MAINT		-36.99
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	SUPPLIES AND STATIONERY		9.88
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	GENERAL REPAIRS & MAINT		129.99
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	EQUIP REPAIR & MAINT		23.07
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>162.94</b>
<b>Vendor: 001255 - Hill Country Community Action</b>					
10/10/2017	Hill Country Community Action	FY 2018	HILL COUNTY COMM ACTION		7,500.00
10/10/2017	Hill Country Community Action	FY 2018	MEALS-ON-WHEELS		687.00
<b>Vendor 001255 - Hill Country Community Action Total:</b>					<b>8,187.00</b>
<b>Vendor: 001254 - Hill Country Ford Ltd</b>					
10/03/2017	Hill Country Ford Ltd	SO Repair	VEHICLE REPAIR AND MAINT		69.95
<b>Vendor 001254 - Hill Country Ford Ltd Total:</b>					<b>69.95</b>
<b>Vendor: 001491 - Huckabee Inspection Group</b>					
10/24/2017	Huckabee Inspection Group	Inspection Fee	DEBT SERVICE PRINCIPAL		500.00
<b>Vendor 001491 - Huckabee Inspection Group Total:</b>					<b>500.00</b>
<b>Vendor: 001268 - Indigent Healthcare Solutions, Ltd</b>					
10/10/2017	Indigent Healthcare Solutions, L...	November 2017	SERVICE CONTRACTS		417.00
<b>Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:</b>					<b>417.00</b>
<b>Vendor: 001357 - Jason Michael Trupp</b>					
10/10/2017	Jason Michael Trupp	Website Maint. October	IT - SOFTWARE/HARDWARE		200.00
<b>Vendor 001357 - Jason Michael Trupp Total:</b>					<b>200.00</b>
<b>Vendor: 001297 - Jerry Zeller, Inc.</b>					
10/10/2017	Jerry Zeller, Inc.	Deodorizing Service	JANITORIAL SUPPLIES		44.40
<b>Vendor 001297 - Jerry Zeller, Inc. Total:</b>					<b>44.40</b>
<b>Vendor: 001026 - KDA Partners, LLC</b>					
10/03/2017	KDA Partners, LLC	Tires for Cars	VEHICLE REPAIR AND MAINT		259.20
<b>Vendor 001026 - KDA Partners, LLC Total:</b>					<b>259.20</b>
<b>Vendor: 001228 - Keith D Gatewood</b>					
10/03/2017	Keith D Gatewood	Envelopes	SUPPLIES AND STATIONERY		42.00
10/24/2017	Keith D Gatewood	ID Badge	SUPPLIES AND STATIONERY		7.25
10/24/2017	Keith D Gatewood	ID Card	SUPPLIES AND STATIONERY		7.74
<b>Vendor 001228 - Keith D Gatewood Total:</b>					<b>56.99</b>
<b>Vendor: 001324 - Keith Woodley &amp; James H Dudley, Partners</b>					
10/24/2017	Keith Woodley & James H Dudl...	J Woodley Atty Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
10/24/2017	Keith Woodley & James H Dudl...	J Woodley Atty Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
10/24/2017	Keith Woodley & James H Dudl...	J Woodley Atty Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001324 - Keith Woodley &amp; James H Dudley, Partners Total:</b>					<b>1,500.00</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
10/03/2017	Ken's True Value Hardware	September Blanket	GENERAL REPAIRS & MAINT		14.99
10/03/2017	Ken's True Value Hardware	September Blanket	GENERAL REPAIRS & MAINT		15.03
10/03/2017	Ken's True Value Hardware	September Blanket	GENERAL REPAIRS & MAINT		-14.99
10/03/2017	Ken's True Value Hardware	September Blanket	GENERAL REPAIRS & MAINT		-15.03
10/03/2017	Ken's True Value Hardware	September Blanket	SUPPLIES AND STATIONERY		63.65
10/03/2017	Ken's True Value Hardware	September Blanket	SUPPLIES AND STATIONERY		-63.65
10/06/2017	Ken's True Value Hardware	Sept Payables	GENERAL REPAIRS & MAINT		43.39
10/06/2017	Ken's True Value Hardware	Sept Payables	SCHOOLS & CONFERENCES		63.65
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>107.04</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001021 - Kirbos Office Systems LLC</b>					
10/10/2017	Kirbos Office Systems LLC	Agrilife	EQUIPMENT RENTAL		135.00
					<b>Vendor 001021 - Kirbos Office Systems LLC Total:</b>
<b>135.00</b>					
<b>Vendor: 001025 - Kofile Preservation Inc</b>					
10/03/2017	Kofile Preservation Inc	C Clerk August 2017	INDEX SERVICE		600.00
					<b>Vendor 001025 - Kofile Preservation Inc Total:</b>
<b>600.00</b>					
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>					
10/24/2017	Kyle & Shawna McKandless	Oil Change	VEHICLE REPAIR AND MAINT		49.32
10/24/2017	Kyle & Shawna McKandless	Oil Change	FUEL & OIL		48.00
10/24/2017	Kyle & Shawna McKandless	Oil Change	FUEL & OIL		43.50
10/24/2017	Kyle & Shawna McKandless	Tire Mount	VEHICLE REPAIR AND MAINT		40.00
10/24/2017	Kyle & Shawna McKandless	Wiper Blade	FUEL & OIL		25.90
10/24/2017	Kyle & Shawna McKandless	Oil Change	FUEL & OIL		46.82
					<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>
<b>253.54</b>					
<b>Vendor: 001395 - Law Office of Kristina Massey</b>					
10/24/2017	Law Office of Kristina Massey	Attorney Fee Voucher	OTHER INDIG DEF EXPENSE		85.00
10/24/2017	Law Office of Kristina Massey	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
					<b>Vendor 001395 - Law Office of Kristina Massey Total:</b>
<b>585.00</b>					
<b>Vendor: 001038 - Lawson Implement Company</b>					
10/03/2017	Lawson Implement Company	September Blanket	GENERAL REPAIRS & MAINT		136.44
					<b>Vendor 001038 - Lawson Implement Company Total:</b>
<b>136.44</b>					
<b>Vendor: 001210 - Luke Giesecke Atty at Law</b>					
10/10/2017	Luke Giesecke Atty at Law	Attorney Fees	COURT APPOINTED ATTORNEY		243.00
10/24/2017	Luke Giesecke Atty at Law	Giesecke Atty Fee Vouvher	CRT APPT ATTY INDIGENT DEFE...		500.00
					<b>Vendor 001210 - Luke Giesecke Atty at Law Total:</b>
<b>743.00</b>					
<b>Vendor: 001497 - Macy Martinez</b>					
10/24/2017	Macy Martinez	Travel to DA Office	SCHOOLS & CONFERENCES		36.38
					<b>Vendor 001497 - Macy Martinez Total:</b>
<b>36.38</b>					
<b>Vendor: 001345 - Mark Tynes</b>					
10/10/2017	Mark Tynes	Travel-Corpus Christi	SCHOOLS & CONFERENCES		292.11
					<b>Vendor 001345 - Mark Tynes Total:</b>
<b>292.11</b>					
<b>Vendor: 001048 - Mayfield Paper Company</b>					
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		48.10
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		14.00
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		18.01
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		1,732.12
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		54.00
10/03/2017	Mayfield Paper Company	September Blanket	JANITORIAL SUPPLIES		242.50
10/24/2017	Mayfield Paper Company	Courthouse	JANITORIAL SUPPLIES		26.80
10/24/2017	Mayfield Paper Company	Courthouse	JANITORIAL SUPPLIES		183.10
					<b>Vendor 001048 - Mayfield Paper Company Total:</b>
<b>2,318.63</b>					
<b>Vendor: 001053 - McGee &amp; Brooks Law PC</b>					
10/10/2017	McGee & Brooks Law PC	Attorney Fees	COURT APPOINTED ATTORNEY		60.00
10/10/2017	McGee & Brooks Law PC	Attorney Fees	OTHER INDIG DEF EXPENSE		40.00
10/10/2017	McGee & Brooks Law PC	Attorney Fees	CRT APPT ATTY INDIGENT DEFE...		500.00
					<b>Vendor 001053 - McGee &amp; Brooks Law PC Total:</b>
<b>600.00</b>					
<b>Vendor: 001081 - Mills County Sheriff's Department</b>					
10/10/2017	Mills County Sheriff's Departme...	Inmate Housing	PRISONER TRANSP & HOUSING		10,465.00
					<b>Vendor 001081 - Mills County Sheriff's Department Total:</b>
<b>10,465.00</b>					
<b>Vendor: 001094 - NACO</b>					
10/10/2017	NACO	2018 Dues	DUES AND FEES		450.00
					<b>Vendor 001094 - NACO Total:</b>
<b>450.00</b>					
<b>Vendor: 001110 - North Texas Tollway Authority</b>					
10/03/2017	North Texas Tollway Authority	SO TOLLS	SCHOOLS & CONFERENCES		8.23
					<b>Vendor 001110 - North Texas Tollway Authority Total:</b>
<b>8.23</b>					

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001152 - PTS of America, LLC</b>					
10/10/2017	PTS of America, LLC	Prisoner Transport-Bradley	PRISONER TRANSP & HOUSING		1,150.00
					<b>Vendor 001152 - PTS of America, LLC Total: 1,150.00</b>
<b>Vendor: 001158 - Quill Corporation</b>					
10/24/2017	Quill Corporation	1602602	SUPPLIES AND STATIONERY		232.70
					<b>Vendor 001158 - Quill Corporation Total: 232.70</b>
<b>Vendor: 001229 - RICOH Americas Corporation</b>					
10/03/2017	RICOH Americas Corporation	Copier	EQUIPMENT RENTAL		4.19
10/03/2017	RICOH Americas Corporation	Copier	EQUIPMENT RENTAL		67.78
					<b>Vendor 001229 - RICOH Americas Corporation Total: 71.97</b>
<b>Vendor: 001429 - Safeguard</b>					
10/03/2017	Safeguard	Envelopes & Business Cards	SUPPLIES AND STATIONERY		63.88
10/03/2017	Safeguard	Envelopes & Business Cards	SUPPLIES AND STATIONERY		85.45
10/03/2017	Safeguard	Voter Cards	SUPPLIES AND STATIONERY		182.72
10/03/2017	Safeguard	Voter Cards	SUPPLIES AND STATIONERY		-182.72
					<b>Vendor 001429 - Safeguard Total: 149.33</b>
<b>Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account</b>					
10/10/2017	Scaramucci Firm PLLC Lawyer T...	Attorney Fees	CRT APPT ATTY INDIGENT DEFE...		500.00
10/10/2017	Scaramucci Firm PLLC Lawyer T...	Attorney Fees	CRT APPT ATTY INDIGENT DEFE...		500.00
					<b>Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total: 1,000.00</b>
<b>Vendor: 001275 - Scott &amp; White Health Insurance</b>					
10/10/2017	Scott & White Health Insurance	Retiree Ins	INSURANCE - RETIREES		306.00
					<b>Vendor 001275 - Scott &amp; White Health Insurance Total: 306.00</b>
<b>Vendor: 001186 - Shawna Dyer</b>					
10/10/2017	Shawna Dyer	TAC Pool Workshop	SCHOOLS & CONFERENCES		124.12
					<b>Vendor 001186 - Shawna Dyer Total: 124.12</b>
<b>Vendor: 001112 - Sheila Ondrusek</b>					
10/10/2017	Sheila Ondrusek	Milage	TRAVEL EXPENSE - CEA - FCS		220.95
10/24/2017	Sheila Ondrusek	Registration Payed Out Of Own ...	TRAVEL EXPENSE - CEA - ANR		50.00
					<b>Vendor 001112 - Sheila Ondrusek Total: 270.95</b>
<b>Vendor: 001289 - Staples Credit Plan Dept. 11-001956531</b>					
10/03/2017	Staples Credit Plan Dept. 11-00...	Supplies	SUPPLIES AND STATIONERY		88.73
10/03/2017	Staples Credit Plan Dept. 11-00...	Office Supplies	SUPPLIES AND STATIONERY		228.45
10/27/2017	Staples Credit Plan Dept. 11-00...	Supplies	SUPPLIES AND STATIONERY		144.49
					<b>Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total: 461.67</b>
<b>Vendor: 001308 - TEEEX</b>					
10/03/2017	TEEX	Beronica-Suicide awareness sch...	SCHOOLS & CONFERENCES		55.00
10/03/2017	TEEX	Rathburn Jail School	SCHOOLS & CONFERENCES		55.00
10/03/2017	TEEX	Karen Jail School	SCHOOLS & CONFERENCES		55.00
10/03/2017	TEEX	Julie Jail School	SCHOOLS & CONFERENCES		55.00
10/03/2017	TEEX	Tiffany Jail School	SCHOOLS & CONFERENCES		55.00
					<b>Vendor 001308 - TEEEX Total: 275.00</b>
<b>Vendor: 001311 - Terminix International Company, LP</b>					
10/24/2017	Terminix International Company..	September	SERVICE CONTRACTS		93.00
10/24/2017	Terminix International Company..	September	SERVICE CONTRACTS		33.00
					<b>Vendor 001311 - Terminix International Company, LP Total: 126.00</b>
<b>Vendor: 001373 - Texas Animal Damage Control Association</b>					
10/24/2017	Texas Animal Damage Control A...	Sept Dues	PREDATOR CONTROL		2,700.00
					<b>Vendor 001373 - Texas Animal Damage Control Association Total: 2,700.00</b>
<b>Vendor: 001316 - Texas Association of Counties County Judges Education Fund</b>					
10/10/2017	Texas Association of Counties C...	Spring Judicial Mar 21-23	SCHOOLS & CONFERENCES		125.00
					<b>Vendor 001316 - Texas Association of Counties County Judges Education Fund Total: 125.00</b>
<b>Vendor: 001477 - Texas Association Of Counties Probabte Academy</b>					
10/03/2017	Texas Association Of Counties P...	School Probate 2018	SCHOOLS & CONFERENCES		125.00
10/10/2017	Texas Association Of Counties P...	Fall Judicial Education	SCHOOLS & CONFERENCES		125.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/10/2017	Texas Association Of Counties P...	Spring Probate Academy 5/8-5/...	SCHOOLS & CONFERENCES		125.00
<b>Vendor 001477 - Texas Association Of Counties Probabte Academy Total:</b>					<b>375.00</b>
<b>Vendor: 001334 - Texas Association of Counties Unemployment Fund</b>					
10/24/2017	Texas Association of Counties U...	3rd Qtr Unemployment	UNEMPLOYMENT PAYABLE		1,063.35
<b>Vendor 001334 - Texas Association of Counties Unemployment Fund Total:</b>					<b>1,063.35</b>
<b>Vendor: 001353 - Texas District &amp; County Attorneys Association</b>					
10/10/2017	Texas District & County Attorne...	2018 Dues	DUES AND FEES		50.00
10/10/2017	Texas District & County Attorne...	2018 Dues	DUES AND FEES		75.00
<b>Vendor 001353 - Texas District &amp; County Attorneys Association Total:</b>					<b>125.00</b>
<b>Vendor: 001369 - Texas Judicial Academy</b>					
10/10/2017	Texas Judicial Academy	Judge 2018 Annual Membership	DUES AND FEES		200.00
<b>Vendor 001369 - Texas Judicial Academy Total:</b>					<b>200.00</b>
<b>Vendor: 001486 - Texas State University</b>					
10/03/2017	Texas State University	Judge Lively	SCHOOLS & CONFERENCES		150.00
<b>Vendor 001486 - Texas State University Total:</b>					<b>150.00</b>
<b>Vendor: 001118 - The Parts Store</b>					
10/03/2017	The Parts Store	Headlight lamp	VEHICLE REPAIR AND MAINT		7.59
<b>Vendor 001118 - The Parts Store Total:</b>					<b>7.59</b>
<b>Vendor: 001342 - TxTag</b>					
10/10/2017	TxTag	SO Tolls	SCHOOLS & CONFERENCES		4.24
<b>Vendor 001342 - TxTag Total:</b>					<b>4.24</b>
<b>Vendor: 001344 - Tyler Technologies, Inc.</b>					
10/03/2017	Tyler Technologies, Inc.	License Fee	CAPITAL EQUIPMENT		4,968.00
10/10/2017	Tyler Technologies, Inc.	Production Assistance	IT - SOFTWARE/HARDWARE		3,900.00
<b>Vendor 001344 - Tyler Technologies, Inc. Total:</b>					<b>8,868.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>138,885.74</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 021 - R &amp; B 1</b>					
<b>Vendor: 001014 - Airgas USA, LLC</b>					
10/24/2017	Airgas USA, LLC	Pct 1 Lease Renewal	ROAD MATERIALS & SUPPLIES		147.26
					<b>Vendor 001014 - Airgas USA, LLC Total:</b>
					<b>147.26</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
10/10/2017	AT&T Mobility	Pct 1	TELEPHONE		76.80
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>76.80</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		701.93
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		328.45
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		-328.45
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		-701.93
10/17/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		965.86
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>965.86</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
10/10/2017	Billy C Lawson, Inc.	September Blanket	EQUIP REPAIR & MAINT		60.00
					<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>
					<b>60.00</b>
<b>Vendor: 001119 - Centurylink</b>					
10/10/2017	Centurylink	Telephone	TELEPHONE		119.56
					<b>Vendor 001119 - Centurylink Total:</b>
					<b>119.56</b>
<b>Vendor: 001120 - City of Hamilton</b>					
10/10/2017	City of Hamilton	Water	WATER		77.94
					<b>Vendor 001120 - City of Hamilton Total:</b>
					<b>77.94</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
10/24/2017	Eagle Auto Parts	September Blanet	EQUIP REPAIR & MAINT		26.11
10/24/2017	Eagle Auto Parts	September Blanet	EQUIP REPAIR & MAINT		20.78
					<b>Vendor 001187 - Eagle Auto Parts Total:</b>
					<b>46.89</b>
<b>Vendor: 001206 - Engie Resources</b>					
10/10/2017	Engie Resources	Pct 1	ELECTRICITY		10.87
					<b>Vendor 001206 - Engie Resources Total:</b>
					<b>10.87</b>
<b>Vendor: 001209 - Gexa Energy</b>					
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		51.40
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>51.40</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		66.43
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		75.92
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		75.92
10/03/2017	Higginbotham Brothers & Com...	30990	ROAD MATERIALS & SUPPLIES		370.11
10/03/2017	Higginbotham Brothers & Com...	30990	ROAD MATERIALS & SUPPLIES		-370.11
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		-75.92
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		-75.92
10/03/2017	Higginbotham Brothers & Com...	September Blanket	ROAD MATERIALS & SUPPLIES		-66.43
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	EQUIP REPAIR & MAINT		595.36
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>
					<b>595.36</b>
<b>Vendor: 001009 - John Deere Financial</b>					
10/03/2017	John Deere Financial	September Blanket-Lawsons	EQUIP REPAIR & MAINT		76.00
10/03/2017	John Deere Financial	September Blanket-Lawsons	EQUIP REPAIR & MAINT		116.74
10/03/2017	John Deere Financial	September Blanket-Lawsons	EQUIP REPAIR & MAINT		152.00
10/03/2017	John Deere Financial	September Blanket-Lawsons	EQUIP REPAIR & MAINT		152.00
					<b>Vendor 001009 - John Deere Financial Total:</b>
					<b>496.74</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
10/03/2017	Ken's True Value Hardware	September Blanket	ROAD MATERIALS & SUPPLIES		19.99
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		20.99
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		8.96
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		11.99
10/03/2017	Ken's True Value Hardware	September Blanket	ROAD MATERIALS & SUPPLIES		-19.99
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		-11.99



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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		-8.96
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		-20.99
10/06/2017	Ken's True Value Hardware	Sept Payables	EQUIP REPAIR & MAINT		43.93
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>43.93</b>
<b>Vendor: 001138 - Powerplan</b>					
10/24/2017	Powerplan	Pct 1	EQUIP REPAIR & MAINT		23.35
<b>Vendor 001138 - Powerplan Total:</b>					<b>23.35</b>
<b>Vendor: 001118 - The Parts Store</b>					
10/10/2017	The Parts Store	Pct 1 61EH0853	EQUIP REPAIR & MAINT		13.27
<b>Vendor 001118 - The Parts Store Total:</b>					<b>13.27</b>
<b>Vendor: 001354 - Triple Blade &amp; Steel</b>					
10/03/2017	Triple Blade & Steel	Saftey Shield Glass Door	EQUIP REPAIR & MAINT		1,139.72
10/03/2017	Triple Blade & Steel	Bushing 8384	EQUIP REPAIR & MAINT		95.13
<b>Vendor 001354 - Triple Blade &amp; Steel Total:</b>					<b>1,234.85</b>
<b>Vendor: 001300 - Unifirst Corporation</b>					
10/03/2017	Unifirst Corporation	September Blanket	UNIFORMS		35.36
<b>Vendor 001300 - Unifirst Corporation Total:</b>					<b>35.36</b>
<b>Fund 021 - R &amp; B 1 Total:</b>					<b>3,999.44</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
<b>Fund: 022 - R &amp; B 2</b>						
<b>Vendor: 001052 - AT&amp;T Mobility</b>						
10/24/2017	AT&T Mobility	Pct 2	TELEPHONE		66.46	
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>	<b>66.46</b>
<b>Vendor: 001062 - Bank of America</b>						
10/03/2017	Bank of America	Meals	SCHOOLS & CONFERENCES		51.03	
					<b>Vendor 001062 - Bank of America Total:</b>	<b>51.03</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>						
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		1,447.05	
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		-1,447.05	
10/17/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		1,254.07	
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>	<b>1,254.07</b>
<b>Vendor: 001119 - Centurylink</b>						
10/10/2017	Centurylink	Telephone	TELEPHONE		159.43	
					<b>Vendor 001119 - Centurylink Total:</b>	<b>159.43</b>
<b>Vendor: 001120 - City of Hamilton</b>						
10/10/2017	City of Hamilton	Water	WATER		78.95	
					<b>Vendor 001120 - City of Hamilton Total:</b>	<b>78.95</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>						
10/24/2017	Eagle Auto Parts	September Blanket	EQUIP REPAIR & MAINT		19.08	
10/24/2017	Eagle Auto Parts	September Blanket	EQUIP REPAIR & MAINT		100.78	
					<b>Vendor 001187 - Eagle Auto Parts Total:</b>	<b>119.86</b>
<b>Vendor: 001203 - G &amp; K Services, Inc.</b>						
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		29.74	
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		29.74	
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		29.74	
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		29.74	
					<b>Vendor 001203 - G &amp; K Services, Inc. Total:</b>	<b>118.96</b>
<b>Vendor: 001209 - Gexa Energy</b>						
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		57.40	
					<b>Vendor 001209 - Gexa Energy Total:</b>	<b>57.40</b>
<b>Vendor: 001478 - Hamilton Trailer Repair</b>						
10/03/2017	Hamilton Trailer Repair	Metal	ROAD MATERIALS & SUPPLIES		100.30	
10/10/2017	Hamilton Trailer Repair	remainder owed on 494370	EQUIP REPAIR & MAINT		4.00	
					<b>Vendor 001478 - Hamilton Trailer Repair Total:</b>	<b>104.30</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>						
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		10.48	
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		18.29	
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		-18.29	
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		-10.48	
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	EQUIP REPAIR & MAINT		28.77	
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>	<b>28.77</b>
<b>Vendor: 001423 - Mid-American Research Chemical Corp</b>						
10/24/2017	Mid-American Research Chemic...	Hand Cleaners	ROAD MATERIALS & SUPPLIES		80.39	
					<b>Vendor 001423 - Mid-American Research Chemical Corp Total:</b>	<b>80.39</b>
					<b>Fund 022 - R &amp; B 2 Total:</b>	<b>2,119.62</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 023 - R &amp; B 3</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
10/03/2017	AT&T Mobility	Pct 3	TELEPHONE		125.20
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>125.20</b>
<b>Vendor: 001054 - Atmos Energy</b>					
10/03/2017	Atmos Energy	Pct 3	GAS		46.81
					<b>Vendor 001054 - Atmos Energy Total:</b>
					<b>46.81</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
10/03/2017	Bert Schrank Inc	September Blanket	ROAD MATERIALS & SUPPLIES		1,688.66
10/03/2017	Bert Schrank Inc	September Blanket	ROAD MATERIALS & SUPPLIES		-1,688.66
10/17/2017	Bert Schrank Inc	September Blanket	ROAD MATERIALS & SUPPLIES		1,688.66
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>1,688.66</b>
<b>Vendor: 001075 - Billy Jackson Automotive</b>					
10/10/2017	Billy Jackson Automotive	September Blanket	EQUIP REPAIR & MAINT		104.72
					<b>Vendor 001075 - Billy Jackson Automotive Total:</b>
					<b>104.72</b>
<b>Vendor: 001103 - Capital City Leasing, Inc.</b>					
10/10/2017	Capital City Leasing, Inc.	Debt Interest/Principle	DEBT PRINCIPAL		20,193.21
10/10/2017	Capital City Leasing, Inc.	Debt Interest/Principle	DEBT SERVICE INTEREST		1,313.04
					<b>Vendor 001103 - Capital City Leasing, Inc. Total:</b>
					<b>21,506.25</b>
<b>Vendor: 001121 - City of Hico</b>					
10/10/2017	City of Hico	Pct 3	WATER		379.96
					<b>Vendor 001121 - City of Hico Total:</b>
					<b>379.96</b>
<b>Vendor: 001209 - Gexa Energy</b>					
10/10/2017	Gexa Energy	Electricity	ELECTRICITY		57.97
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>57.97</b>
<b>Vendor: 001249 - Hico Building Center, Inc.</b>					
10/03/2017	Hico Building Center, Inc.	September Blanket	ROAD MATERIALS & SUPPLIES		43.85
10/03/2017	Hico Building Center, Inc.	September Blanket	ROAD MATERIALS & SUPPLIES		9.90
10/03/2017	Hico Building Center, Inc.	September Blanket	ROAD MATERIALS & SUPPLIES		4.98
					<b>Vendor 001249 - Hico Building Center, Inc. Total:</b>
					<b>58.73</b>
<b>Vendor: 001356 - Interstate Billing Service</b>					
10/10/2017	Interstate Billing Service	Parts	EQUIP REPAIR & MAINT		42.77
					<b>Vendor 001356 - Interstate Billing Service Total:</b>
					<b>42.77</b>
<b>Vendor: 001130 - Ronnie L Cole</b>					
10/24/2017	Ronnie L Cole	September Blanket	EQUIP REPAIR & MAINT		5.39
					<b>Vendor 001130 - Ronnie L Cole Total:</b>
					<b>5.39</b>
<b>Vendor: 001348 - Tractor Supply Credit Plan</b>					
10/03/2017	Tractor Supply Credit Plan	Supplies	EQUIP REPAIR & MAINT		195.74
					<b>Vendor 001348 - Tractor Supply Credit Plan Total:</b>
					<b>195.74</b>
					<b>Fund 023 - R &amp; B 3 Total:</b>
					<b>24,212.20</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 024 - R &amp; B 4</b>					
<b>Vendor: 001062 - Bank of America</b>					
10/03/2017	Bank of America	Vehicle Registration	EQUIP REPAIR & MAINT		10.50
<b>Vendor 001062 - Bank of America Total:</b>					<b>10.50</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		2,071.32
10/03/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		-2,071.32
10/10/2017	Bert Schrank Inc	Pct 4 Sept Fuel	FUEL & OIL		44.06
10/17/2017	Bert Schrank Inc	September Blanket	FUEL & OIL		2,071.32
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>2,115.38</b>
<b>Vendor: 001317 - Carlos W Webb</b>					
10/03/2017	Carlos W Webb	Repair	EQUIP REPAIR & MAINT		1,705.53
<b>Vendor 001317 - Carlos W Webb Total:</b>					<b>1,705.53</b>
<b>Vendor: 001119 - Centurylink</b>					
10/03/2017	Centurylink	Pct 4 Telephone	TELEPHONE		86.08
<b>Vendor 001119 - Centurylink Total:</b>					<b>86.08</b>
<b>Vendor: 001142 - CIRA-County Information Resource Agency</b>					
10/24/2017	CIRA-County Information Resou...	Pct 4 Email Accounts	TELEPHONE		2.00
<b>Vendor 001142 - CIRA-County Information Resource Agency Total:</b>					<b>2.00</b>
<b>Vendor: 001203 - G &amp; K Services, Inc.</b>					
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.50
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.50
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.50
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.50
10/24/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.50
<b>Vendor 001203 - G &amp; K Services, Inc. Total:</b>					<b>127.50</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
10/24/2017	Hamilton County Electric Coope...	Electric	ELECTRICITY		30.97
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>					<b>30.97</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		12.99
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		23.98
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		-23.98
10/03/2017	Higginbotham Brothers & Com...	September Blanket	EQUIP REPAIR & MAINT		-12.99
10/06/2017	Higginbotham Brothers & Com...	Sept Statement	ROAD MATERIALS & SUPPLIES		36.97
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>36.97</b>
<b>Vendor: 001283 - James Slone Welding</b>					
10/24/2017	James Slone Welding	Supplies	ROAD MATERIALS & SUPPLIES		4.00
<b>Vendor 001283 - James Slone Welding Total:</b>					<b>4.00</b>
<b>Vendor: 001089 - K C Moore's Service Center</b>					
10/03/2017	K C Moore's Service Center	Parts	ROAD MATERIALS & SUPPLIES		339.85
10/03/2017	K C Moore's Service Center	Parts	ROAD MATERIALS & SUPPLIES		-339.85
10/03/2017	K C Moore's Service Center	Blades-Pct 4	EQUIP REPAIR & MAINT		339.85
<b>Vendor 001089 - K C Moore's Service Center Total:</b>					<b>339.85</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		2.74
10/03/2017	Ken's True Value Hardware	September Blanket	EQUIP REPAIR & MAINT		-2.74
10/06/2017	Ken's True Value Hardware	Sept Payables	EQUIP REPAIR & MAINT		2.74
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>2.74</b>
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>					
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		12.00
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		4.49
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		255.77
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		73.52
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		7.81
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		12.00
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		12.00

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/24/2017	Kyle & Shawna McKandless	September Blanket	EQUIP REPAIR & MAINT		35.00
<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>					<b>412.59</b>
<b>Vendor: 001038 - Lawson Implement Company</b>					
10/24/2017	Lawson Implement Company	September Blanket	EQUIP REPAIR & MAINT		3.90
10/24/2017	Lawson Implement Company	September Blanket	EQUIP REPAIR & MAINT		2.64
10/24/2017	Lawson Implement Company	September Blanket	EQUIP REPAIR & MAINT		131.26
<b>Vendor 001038 - Lawson Implement Company Total:</b>					<b>137.80</b>
<b>Vendor: 001247 - ROMCO Equipment Company</b>					
10/24/2017	ROMCO Equipment Company	Blade for Motorgrader	EQUIP REPAIR & MAINT		2,142.72
<b>Vendor 001247 - ROMCO Equipment Company Total:</b>					<b>2,142.72</b>
<b>Vendor: 001118 - The Parts Store</b>					
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		23.88
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		103.16
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		128.98
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		137.74
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		7.20
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		25.64
10/03/2017	The Parts Store	September Blanket	EQUIP REPAIR & MAINT		29.99
10/10/2017	The Parts Store	PCT 4 61EH1245	EQUIP REPAIR & MAINT		42.96
<b>Vendor 001118 - The Parts Store Total:</b>					<b>499.55</b>
<b>Vendor: 001496 - Trace Koether</b>					
10/24/2017	Trace Koether	Hailing D7 Dozer	EQUIP REPAIR & MAINT		375.00
<b>Vendor 001496 - Trace Koether Total:</b>					<b>375.00</b>
<b>Fund 024 - R &amp; B 4 Total:</b>					<b>8,029.18</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>					
<b>Vendor: 001100 - NETDATA</b>					
10/03/2017	NETDATA	JP I Tickets	ADMINISTRATION EXPENSE		110.00
10/24/2017	NETDATA	JP I Ticket	ADMINISTRATION EXPENSE		86.00
				<b>Vendor 001100 - NETDATA Total:</b>	<b>196.00</b>
				<b>Fund 043 - JUSTICE COURT TECHNOLOGY Total:</b>	<b>196.00</b>

Transparency Payment Register

Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 045 - ELECTION CONTRACTING</b>					
<b>Vendor: 001485 - The Election Center</b>					
10/03/2017	The Election Center	Election Classes	ADMINISTRATION EXPENSE		796.00
				<b>Vendor 001485 - The Election Center Total:</b>	<b>796.00</b>
				<b>Fund 045 - ELECTION CONTRACTING Total:</b>	<b>796.00</b>

Transparency Payment Register

Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 049 - LEOCE-SHERIFF'S OFFICE</b>					
<b>Vendor: 001366 - Texas Jail Association</b>					
10/24/2017	Texas Jail Association	Karen Rister Conference	SCHOOLS & CONFERENCES		30.00
				<b>Vendor 001366 - Texas Jail Association Total:</b>	<b>30.00</b>
				<b>Fund 049 - LEOCE-SHERIFF'S OFFICE Total:</b>	<b>30.00</b>



Transparency Payment Register

Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 051 - LAW LIBRARY</b>					
<b>Vendor: 001362 - Thomson Reuters West</b>					
10/24/2017	Thomson Reuters West	TX Penal Code 2018 Pamphlet	LAW BOOKS		378.00
				<b>Vendor 001362 - Thomson Reuters West Total:</b>	<b>378.00</b>
				<b>Fund 051 - LAW LIBRARY Total:</b>	<b>378.00</b>

Transparency Payment Register

Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 085 - GENERAL LIABILITIES</b>					
<b>Vendor: 001393 - GHS Ltd</b>					
10/24/2017	GHS Ltd	JP1	GHS-COLLECTIONS		4,010.15
					<b>Vendor 001393 - GHS Ltd Total:</b>
					<b>4,010.15</b>
<b>Vendor: 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP</b>					
10/24/2017	Linebarger, Goggan, Blair & Sa...	Attorney Fees	TAX ATTORNEY COLLECTIONS		2,854.56
					<b>Vendor 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP Total:</b>
					<b>2,854.56</b>
<b>Vendor: 001407 - State Comptroller</b>					
10/02/2017	State Comptroller	Daily Titles	TAC CLEARING		72.00
10/03/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
10/04/2017	State Comptroller	DailyTitles	TAC CLEARING		40.00
10/05/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
10/06/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
10/07/2017	State Comptroller	Monday Reg	TAC CLEARING		7,507.50
10/09/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
10/10/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
10/11/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
10/12/2017	State Comptroller	Daily Titles	TAC CLEARING		56.00
10/13/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
10/14/2017	State Comptroller	Monday Reg	TAC CLEARING		4,010.44
10/16/2017	State Comptroller	Daily Titles	TAC CLEARING		88.00
10/17/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
10/18/2017	State Comptroller	TERP	TAC CLEARING		1,712.47
10/18/2017	State Comptroller	TERP	TAC CLEARING		1,620.00
10/18/2017	State Comptroller	TERP	TAC CLEARING		1,448.40
10/18/2017	State Comptroller	TERP	TAC CLEARING		66,745.51
10/18/2017	State Comptroller	Daily Titles	TAC CLEARING		80.00
10/19/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
10/20/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
10/21/2017	State Comptroller	Monday Reg	TAC CLEARING		5,496.96
10/22/2017	State Comptroller	IRP	TAC CLEARING		115.42
10/23/2017	State Comptroller	Daily Titles	TAC CLEARING		64.00
10/24/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
10/25/2017	State Comptroller	Daily Titles	TAC CLEARING		56.00
10/26/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
10/27/2017	State Comptroller	Daily Titles	TAC CLEARING		72.00
10/28/2017	State Comptroller	Monday Reg	TAC CLEARING		5,673.95
10/30/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
10/31/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
					<b>Vendor 001407 - State Comptroller Total:</b>
					<b>95,274.65</b>
<b>Vendor: 001418 - Texas Agricultural Finance Division</b>					
10/05/2017	Texas Agricultural Finance Divis...	Sept Young Farmer Dues	TAC CLEARING		140.00
					<b>Vendor 001418 - Texas Agricultural Finance Division Total:</b>
					<b>140.00</b>
					<b>Fund 085 - GENERAL LIABILITIES Total:</b>
					<b>102,279.36</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 087 - SHERIFF TRUST</b>					
<b>Vendor: 001494 - 220th District Attorney's Office</b>					
10/17/2017	220th District Attorney's Office	Auction of Seized Vehicles	DUE TO/DUE FROM		4,976.50
<b>Vendor 001494 - 220th District Attorney's Office Total:</b>					<b>4,976.50</b>
<b>Vendor: 001062 - Bank of America</b>					
10/03/2017	Bank of America	Joissu-National Night Out Toys	CAPITAL EQUIPMENT		568.54
<b>Vendor 001062 - Bank of America Total:</b>					<b>568.54</b>
<b>Vendor: 001221 - Hamilton County Sheriff's Office</b>					
10/10/2017	Hamilton County Sheriff's Office	Narcotics Buy Money	ADMINISTRATION EXPENSE		1,000.00
10/19/2017	Hamilton County Sheriff's Office	Narcotics Money	ADMINISTRATION EXPENSE		1,000.00
<b>Vendor 001221 - Hamilton County Sheriff's Office Total:</b>					<b>2,000.00</b>
<b>Fund 087 - SHERIFF TRUST Total:</b>					<b>7,545.04</b>

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Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 088 - STATE FEES FUND</b>					
<b>Vendor: 001379 - OmniBase Services of Texas, LP</b>					
10/24/2017	OmniBase Services of Texas, LP	JP1	AGENCY CLEARING		270.78
<b>Vendor 001379 - OmniBase Services of Texas, LP Total:</b>					<b>270.78</b>
<b>Vendor: 001407 - State Comptroller</b>					
10/31/2017	State Comptroller	Criminal Quarterly	AGENCY CLEARING		78,036.98
10/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		9,967.22
10/31/2017	State Comptroller	Electronic Filing Quarterly	AGENCY CLEARING		1,741.21
10/31/2017	State Comptroller	Sexual Assault Quarterly	AGENCY CLEARING		218.00
10/31/2017	State Comptroller	Drug Court Quarterly	AGENCY CLEARING		652.82
<b>Vendor 001407 - State Comptroller Total:</b>					<b>90,616.23</b>
<b>Vendor: 001394 - Texas Department of State Health Services</b>					
10/24/2017	Texas Department of State Heal...	9/1/17-9/30/17	REMOTE ACCESS BIRTH SURCH...		31.11
<b>Vendor 001394 - Texas Department of State Health Services Total:</b>					<b>31.11</b>
<b>Fund 088 - STATE FEES FUND Total:</b>					<b>90,918.12</b>

Transparency Payment Register

Payable Dates: 10/01/2017 - 10/31/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 094 - RETIREE HEALTH INSURANCE FUND</b>					
<b>Vendor: 001275 - Scott &amp; White Health Insurance</b>					
10/10/2017	Scott & White Health Insurance	Retiree Ins	INSURANCE - HEALTH RETIREE		1,250.00
			<b>Vendor 001275 - Scott &amp; White Health Insurance Total:</b>		<b>1,250.00</b>
			<b>Fund 094 - RETIREE HEALTH INSURANCE FUND Total:</b>		<b>1,250.00</b>
			<b>Grand Total:</b>		<b>380,638.70</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	138,885.74	138,885.74
021 - R & B 1	3,999.44	3,999.44
022 - R & B 2	2,119.62	2,119.62
023 - R & B 3	24,212.20	24,212.20
024 - R & B 4	8,029.18	8,029.18
043 - JUSTICE COURT TECHNOLOGY	196.00	196.00
045 - ELECTION CONTRACTING	796.00	796.00
049 - LEOCE-SHERIFF'S OFFICE	30.00	30.00
051 - LAW LIBRARY	378.00	378.00
085 - GENERAL LIABILITIES	102,279.36	102,279.36
087 - SHERIFF TRUST	7,545.04	7,545.04
088 - STATE FEES FUND	90,918.12	90,918.12
094 - RETIREE HEALTH INSURANCE FUND	1,250.00	1,250.00
<b>Grand Total:</b>	<b>380,638.70</b>	<b>380,638.70</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	1,528.64	1,528.64
010-202130	UNEMPLOYMENT PAYABLE	1,063.35	1,063.35
010-340700	DISTRICT CLERK FEES	25.00	25.00
010-340701	DIST.CL.PASSPORT PHOTO...	12.00	12.00
010-400-4250	SCHOOLS & CONFERENCES	667.11	667.11
010-400-4510	EQUIPMENT RENTAL	39.30	39.30
010-403-3100	SUPPLIES AND STATIONE...	295.95	295.95
010-403-4250	SCHOOLS & CONFERENCES	125.00	125.00
010-403-4510	EQUIPMENT RENTAL	284.67	284.67
010-403-4840	ELECTION EXPENSE	773.48	773.48
010-403-4880	INDEX SERVICE	600.00	600.00
010-409-4010	AUDIT	10,000.00	10,000.00
010-409-4060	APPRAISAL DISTRICT	26,223.90	26,223.90
010-409-4200	TELEPHONE	2,260.95	2,260.95
010-409-4310	ADVERTISING & PUBLICAT...	10.00	10.00
010-409-4590	SERVICE CONTRACTS	143.99	143.99
010-409-4730	IT - SOFTWARE/HARDWA...	4,100.00	4,100.00
010-409-4800	INSURANCE - BOND	347.00	347.00
010-409-4810	DUES AND FEES	775.00	775.00
010-409-4990	EMERGENCY MANAGEM...	1,068.75	1,068.75
010-409-5700	CAPITAL EQUIPMENT	4,968.00	4,968.00
010-409-6100	DEBT SERVICE PRINCIPAL	1,000.00	1,000.00
010-426-4190	CRT APPT ATTY INDIGENT...	600.00	600.00
010-435-4100	COURT REPORTER	1,828.09	1,828.09
010-435-4110	COURT COORDINATOR	1,493.50	1,493.50
010-435-4130	COURT APPOINTED ATTO...	303.00	303.00
010-435-4160	OTHER INDIG DEF EXPENSE	125.00	125.00
010-435-4190	CRT APPT ATTY INDIGENT...	4,000.00	4,000.00
010-435-4260	TRAVEL EXPENSE	156.09	156.09
010-435-4300	JURY	1,308.00	1,308.00
010-435-4950	WITNESS FEES	270.00	270.00
010-450-3100	SUPPLIES AND STATIONE...	381.02	381.02
010-450-4250	SCHOOLS & CONFERENCES	180.00	180.00
010-450-4500	EQUIP REPAIR & MAINT	0.00	0.00
010-455-3100	SUPPLIES AND STATIONE...	228.45	228.45
010-455-4250	SCHOOLS & CONFERENCES	150.00	150.00
010-475-4200	TELEPHONE	81.36	81.36
010-476-4760	DIST ATTORNEY EXPENSE	8,442.50	8,442.50
010-497-3100	SUPPLIES AND STATIONE...	633.81	633.81
010-497-4250	SCHOOLS & CONFERENCES	212.36	212.36

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
010-499-3100	SUPPLIES AND STATIONE...	149.33	149.33
010-499-5710	NON-CAPITAL EQUIPMENT	589.94	589.94
010-510-3320	JANITORIAL SUPPLIES	2,590.31	2,590.31
010-510-4400	ELECTRICITY	1,873.55	1,873.55
010-510-4410	WATER	866.44	866.44
010-510-4412	WATER ANNEX	122.83	122.83
010-510-4422	ELECTRICITY ANNEX	1,007.33	1,007.33
010-510-4590	SERVICE CONTRACTS	93.00	93.00
010-510-4640	GENERAL REPAIRS & MAI...	309.82	309.82
010-540-4990	EMERGENCY MANAGEM...	23.18	23.18
010-560-3100	SUPPLIES AND STATIONE...	56.99	56.99
010-560-3300	FUEL & OIL	5,182.83	5,182.83
010-560-3360	UNIFORMS	393.94	393.94
010-560-4050	PERSONNEL COST	225.00	225.00
010-560-4200	TELEPHONE	1,919.01	1,919.01
010-560-4250	SCHOOLS & CONFERENCES	112.50	112.50
010-560-4400	ELECTRICITY	1,891.09	1,891.09
010-560-4410	WATER	448.44	448.44
010-560-4500	EQUIP REPAIR & MAINT	23.07	23.07
010-560-4540	VEHICLE REPAIR AND MA...	595.01	595.01
010-560-4590	SERVICE CONTRACTS	33.00	33.00
010-560-4630	EQUIPMENT RENTAL	191.73	191.73
010-560-4800	INSURANCE - BOND	121.00	121.00
010-560-5700	CAPITAL EQUIPMENT	3,418.95	3,418.95
010-561-3100	SUPPLIES AND STATIONE...	254.97	254.97
010-561-3400	INMATE SUPPLIES	885.41	885.41
010-561-4050	PERSONNEL COST	48.75	48.75
010-561-4250	SCHOOLS & CONFERENCES	275.00	275.00
010-561-4280	PRISONER TRANSP & HOU...	24,075.00	24,075.00
010-561-4430	GAS	51.56	51.56
010-561-4440	CABLE	137.98	137.98
010-561-4630	EQUIPMENT RENTAL	191.74	191.74
010-561-5700	CAPITAL EQUIPMENT	0.00	0.00
010-570-4950	PROBATION	1,795.42	1,795.42
010-582-4200	TELEPHONE	204.59	204.59
010-600-4400	ELECTRICITY	7.80	7.80
010-630-4196	HILL COUNTY COMM ACT...	7,500.00	7,500.00
010-630-4199	MEALS-ON-WHEELS	687.00	687.00
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-650-4956	PREDATOR CONTROL	2,700.00	2,700.00
010-665-4200	TELEPHONE	217.30	217.30
010-665-4260	TRAVEL EXPENSE - CEA - ...	50.00	50.00
010-665-4262	TRAVEL EXPENSE - CEA - F...	307.66	307.66
010-665-4630	EQUIPMENT RENTAL	135.00	135.00
021-612-3300	FUEL & OIL	965.86	965.86
021-612-3360	UNIFORMS	35.36	35.36
021-612-3500	ROAD MATERIALS & SUPP...	147.26	147.26
021-612-4200	TELEPHONE	196.36	196.36
021-612-4400	ELECTRICITY	62.27	62.27
021-612-4410	WATER	77.94	77.94
021-612-4500	EQUIP REPAIR & MAINT	2,514.39	2,514.39
022-613-3300	FUEL & OIL	1,254.07	1,254.07
022-613-3360	UNIFORMS	118.96	118.96
022-613-3500	ROAD MATERIALS & SUPP...	180.69	180.69
022-613-4200	TELEPHONE	225.89	225.89
022-613-4250	SCHOOLS & CONFERENCES	51.03	51.03
022-613-4400	ELECTRICITY	57.40	57.40
022-613-4410	WATER	78.95	78.95

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
022-613-4500	EQUIP REPAIR & MAINT	152.63	152.63
023-614-3500	ROAD MATERIALS & SUPP...	1,747.39	1,747.39
023-614-4200	TELEPHONE	125.20	125.20
023-614-4400	ELECTRICITY	57.97	57.97
023-614-4410	WATER	379.96	379.96
023-614-4430	GAS	46.81	46.81
023-614-4500	EQUIP REPAIR & MAINT	348.62	348.62
023-614-6100	DEBT PRINCIPAL	20,193.21	20,193.21
023-614-6500	DEBT SERVICE INTEREST	1,313.04	1,313.04
024-615-3300	FUEL & OIL	2,115.38	2,115.38
024-615-3360	UNIFORMS	127.50	127.50
024-615-3500	ROAD MATERIALS & SUPP...	40.97	40.97
024-615-4200	TELEPHONE	88.08	88.08
024-615-4400	ELECTRICITY	30.97	30.97
024-615-4500	EQUIP REPAIR & MAINT	5,626.28	5,626.28
043-455-3350	ADMINISTRATION EXPEN...	196.00	196.00
045-403-3350	ADMINISTRATION EXPEN...	796.00	796.00
049-560-4250	SCHOOLS & CONFERENCES	30.00	30.00
051-655-4890	LAW BOOKS	378.00	378.00
085-207000	TAC CLEARING	95,414.65	95,414.65
085-207002	TAX ATTORNEY COLLECTI...	2,854.56	2,854.56
085-207045	GHS-COLLECTIONS	4,010.15	4,010.15
087-131000	DUE TO/DUE FROM	4,976.50	4,976.50
087-560-5700	CAPITAL EQUIPMENT	568.54	568.54
087-580-4870	ADMINISTRATION EXPEN...	2,000.00	2,000.00
088-207000	AGENCY CLEARING	90,887.01	90,887.01
088-208024	REMOTE ACCESS BIRTH S...	31.11	31.11
094-409-2020	INSURANCE - HEALTH RET...	1,250.00	1,250.00
	<b>Grand Total:</b>	<b>380,638.70</b>	<b>380,638.70</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	380,638.70	380,638.70
<b>Grand Total:</b>	<b>380,638.70</b>	<b>380,638.70</b>