



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001376 - AFLAC					
10/12/2018	AFLAC	AFLAC	INSURANCE - EMPLOYEES		149.26
10/26/2018	AFLAC	AFLAC	INSURANCE - EMPLOYEES		149.26
Vendor 001376 - AFLAC Total:					298.52
Vendor: 001028 - American Eagle Computer Products Inc					
10/31/2018	American Eagle Computer Prod...	Toner Cartridge	SUPPLIES AND STATIONERY		173.49
Vendor 001028 - American Eagle Computer Products Inc Total:					173.49
Vendor: 001013 - Andy Lester					
10/12/2018	Andy Lester	A/C REPAIRS IN COURTROOM	GENERAL REPAIRS & MAINT		2,800.00
Vendor 001013 - Andy Lester Total:					2,800.00
Vendor: 001054 - Atmos Energy					
10/24/2018	Atmos Energy	GAS - OCTOBER	GAS		61.64
Vendor 001054 - Atmos Energy Total:					61.64
Vendor: 001062 - Bank of America					
10/02/2018	Bank of America	REGISTRATION - SANDY LAYHEW	SCHOOLS & CONFERENCES		180.00
10/13/2018	Bank of America	TRAVEL	TRAVEL EXPENSE - CEA - ANR		6.43
10/13/2018	Bank of America	TRAVEL	TRAVEL EXPENSE - CEA - ANR		719.90
10/17/2018	Bank of America	TASER BATTERIES	SUPPLIES AND STATIONERY		162.55
10/18/2018	Bank of America	AMAZON MEMBERSHIP	DUES AND FEES		14.06
10/18/2018	Bank of America	TRAVEL	TRAVEL EXPENSE - CEA - FCS		200.74
10/18/2018	Bank of America	TRAVEL	TRAVEL EXPENSE - CEA - FCS		136.85
10/18/2018	Bank of America	HOTEL CREDIT	TRAVEL EXPENSE - CEA - FCS		-10.66
10/18/2018	Bank of America	TRAVEL - FT. WORTH	TRAVEL EXPENSE - CEA - ANR		574.72
10/23/2018	Bank of America	D. CLERK CONFERENCE - OCTOB...	SCHOOLS & CONFERENCES		35.17
10/23/2018	Bank of America	D. CLERK CONFERENCE - OCTOB...	SCHOOLS & CONFERENCES		201.14
10/23/2018	Bank of America	PUMP	GENERAL REPAIRS & MAINT		785.85
10/29/2018	Bank of America	2 inch check valve	GENERAL REPAIRS & MAINT		12.43
Vendor 001062 - Bank of America Total:					3,019.18
Vendor: 001533 - BizProtec LLC					
10/31/2018	BizProtec LLC	SERVER CABINET & RACKS	GENERAL REPAIRS & MAINT		1,099.00
10/31/2018	BizProtec LLC	SERVER CABINET & RACKS	GENERAL REPAIRS & MAINT		259.98
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SOFTWARE/HARDWARE		1,342.99
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SOFTWARE/HARDWARE		25.50
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SOFTWARE/HARDWARE		12.00
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SERVICES		23.75
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SERVICES		1,163.75
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SERVICES		95.00
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	IT - SERVICES		71.25
Vendor 001533 - BizProtec LLC Total:					4,093.22
Vendor: 001077 - Blue Cross Blue Shield					
10/12/2018	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		771.44
10/12/2018	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,709.35
10/24/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
10/24/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
10/24/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
10/26/2018	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		771.44
10/26/2018	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,709.35
Vendor 001077 - Blue Cross Blue Shield Total:					27,906.16
Vendor: 001078 - Bosque County Treasurer					
10/01/2018	Bosque County Treasurer	DISTRICT ATTORNEY	DIST ATTORNEY EXPENSE		9,838.00
Vendor 001078 - Bosque County Treasurer Total:					9,838.00

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001086 - Bruce Boyd					
10/11/2018	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		219.29
					Vendor 001086 - Bruce Boyd Total:
					219.29
Vendor: 001098 - Burnet County Treasurer					
10/31/2018	Burnet County Treasurer	INMATE HOUSING - OCTOBER	PRISONER TRANSP & HOUSING		1,880.00
					Vendor 001098 - Burnet County Treasurer Total:
					1,880.00
Vendor: 001402 - Centurylink Maintenance					
10/16/2018	Centurylink Maintenance	PHONE MAINTENANCE	GENERAL REPAIRS & MAINT		400.00
					Vendor 001402 - Centurylink Maintenance Total:
					400.00
Vendor: 001119 - Centurylink					
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		2,872.78
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		81.18
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		1,044.96
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		209.20
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		218.40
					Vendor 001119 - Centurylink Total:
					4,426.52
Vendor: 001154 - Charles L Puff, Attorney at Law					
10/29/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
10/29/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
					Vendor 001154 - Charles L Puff, Attorney at Law Total:
					400.00
Vendor: 001142 - CIRA-County Information Resource Agency					
10/31/2018	CIRA-County Information Resou...	EMAIL ACCOUNT - OCTOBER	IT - SOFTWARE/HARDWARE		2.00
					Vendor 001142 - CIRA-County Information Resource Agency Total:
					2.00
Vendor: 001120 - City of Hamilton					
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER		41.94
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER		282.69
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER ANNEX		150.92
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER		462.58
					Vendor 001120 - City of Hamilton Total:
					938.13
Vendor: 001070 - Colin Melton					
10/30/2018	Colin Melton	BACK FLOW TESTING	GENERAL REPAIRS & MAINT		180.00
					Vendor 001070 - Colin Melton Total:
					180.00
Vendor: 001133 - Comanche County Treasurer					
10/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,826.00
10/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,530.00
10/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.00
10/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	PROBATION		1,795.00
					Vendor 001133 - Comanche County Treasurer Total:
					5,290.00
Vendor: 001136 - Connell & Associates LLC					
10/30/2018	Connell & Associates LLC	EVALUATIONS - SHAW, DAVIS, ...	PERSONNEL COST		675.00
					Vendor 001136 - Connell & Associates LLC Total:
					675.00
Vendor: 001139 - Coryell County					
10/01/2018	Coryell County	INDIGENT HEALTH SERVICE 10/...	INDIGENT HEALTH SVC CONTR...		7,200.00
					Vendor 001139 - Coryell County Total:
					7,200.00
Vendor: 001148 - CTWP Leasing					
10/02/2018	CTWP Leasing	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		395.62
					Vendor 001148 - CTWP Leasing Total:
					395.62
Vendor: 001165 - Dailey Wells Communications Inc					
10/09/2018	Dailey Wells Communications I...	CHANNEL MAINTENANCE FOR ...	EQUIP REPAIR AND MAINT		125.00
					Vendor 001165 - Dailey Wells Communications Inc Total:
					125.00
Vendor: 001175 - Dialtone Services, L.P.					
10/03/2018	Dialtone Services, L.P.	EMERGENCY PHONE - OCTOBER	EMERGENCY MANAGEMENT		27.73
					Vendor 001175 - Dialtone Services, L.P. Total:
					27.73

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001180 - District 8 TCAAA					
10/01/2018	District 8 TCAAA	MEMBERSHIP DUES - BRUCE B...	DUES AND FEES		110.00
Vendor 001180 - District 8 TCAAA Total:					110.00
Vendor: 001187 - Eagle Auto Parts					
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		5.45
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		15.38
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		16.98
Vendor 001187 - Eagle Auto Parts Total:					37.81
Vendor: 001189 - Election Systems & Software					
10/02/2018	Election Systems & Software	ELECTION KIT - 11/6/18	ELECTION EXPENSE		404.25
10/03/2018	Election Systems & Software	ELECTION BALLOTS	ELECTION EXPENSE		1,784.55
10/03/2018	Election Systems & Software	ELECTION KITS	ELECTION EXPENSE		5,030.90
10/08/2018	Election Systems & Software	ABSENTEE KITS	ELECTION EXPENSE		336.65
10/10/2018	Election Systems & Software	CENTRAL COUNT KIT	ELECTION EXPENSE		20.06
10/23/2018	Election Systems & Software	EARLY VOTING COMBO FORMS	ELECTION EXPENSE		43.71
Vendor 001189 - Election Systems & Software Total:					7,620.12
Vendor: 001505 - Extraco Payment Processing Center-Waco Region					
10/03/2018	Extraco Payment Processing Ce...	LOAN PAYMENT - FINANCE CO...	DEBT SERVICE PRINCIPAL		20,476.88
10/03/2018	Extraco Payment Processing Ce...	LOAN PAYMENT - FINANCE CO...	DEBT SERVICE INTEREST		2,385.17
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT...	DEBT SERVICE PRINCIPAL		20,476.88
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT...	DEBT SERVICE INTEREST		2,385.17
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT...	DEBT SERVICE PRINCIPAL		-20,476.88
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT...	DEBT SERVICE INTEREST		-2,385.17
Vendor 001505 - Extraco Payment Processing Center-Waco Region Total:					22,862.05
Vendor: 001794 - Falls Community Hospital					
10/31/2018	Falls Community Hospital	INAMTE HOSPITALIZATION - BR...	INMATE MEDICAL		490.72
Vendor 001794 - Falls Community Hospital Total:					490.72
Vendor: 001580 - Falls County SO					
10/31/2018	Falls County SO	INMATE HOUSING - OCTOBER	PRISONER TRANSP & HOUSING		21,546.00
Vendor 001580 - Falls County SO Total:					21,546.00
Vendor: 001199 - Fuelman					
10/15/2018	Fuelman	FUEL	FUEL & OIL		852.13
10/15/2018	Fuelman	FUEL	FUEL & OIL		2,710.92
Vendor 001199 - Fuelman Total:					3,563.05
Vendor: 001204 - Galls, LLC					
10/24/2018	Galls, LLC	1 GOLD NAME PLATE	SUPPLIES AND STATIONERY		22.75
Vendor 001204 - Galls, LLC Total:					22.75
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
10/01/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		35.11
10/01/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		216.89
10/05/2018	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		35.11
10/05/2018	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		216.89
10/11/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		115.88
10/11/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		124.36
10/11/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		45.53
10/11/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		103.72
10/11/2018	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					933.49
Vendor: 001209 - Gexa Energy					
10/24/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		212.14
10/25/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		1,328.76
10/25/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		114.50
10/25/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY ANNEX		812.79
10/26/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		8.92
Vendor 001209 - Gexa Energy Total:					2,477.11

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001216 - Hamilton County Appraisal District					
10/01/2018	Hamilton County Appraisal Distr...	2018 4TH QUARTER PAYMENT	APPRAISAL DISTRICT		27,934.65
					Vendor 001216 - Hamilton County Appraisal District Total:
27,934.65					
Vendor: 001217 - Hamilton County Child Protective Services					
10/17/2018	Hamilton County Child Protecti...	JURY DONATIONS	JURY		160.00
					Vendor 001217 - Hamilton County Child Protective Services Total:
160.00					
Vendor: 001219 - Hamilton County Electric Cooperative Association					
10/21/2018	Hamilton County Electric Coope...	ELECTRICITY - OCTOBER	ELECTRICITY		1,176.52
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
1,176.52					
Vendor: 001225 - Hamilton County Hospital District					
10/30/2018	Hamilton County Hospital Distri...	BATHC DATES 10/30/18-10/30/...	HEALTH CARE		450.68
10/31/2018	Hamilton County Hospital Distri...	ACCOUNT CREDIT	PERSONNEL COST		-26.00
10/31/2018	Hamilton County Hospital Distri...	PHYSICAL - T.SHAW	PERSONNEL COST		75.00
10/31/2018	Hamilton County Hospital Distri...	PHYSICAL - S.SELLERS	PERSONNEL COST		75.00
10/31/2018	Hamilton County Hospital Distri...	PHYSICAL - A.DAVIS	PERSONNEL COST		75.00
					Vendor 001225 - Hamilton County Hospital District Total:
649.68					
Vendor: 001215 - Hamilton County					
10/17/2018	Hamilton County	GRAND JURY	JURY		480.00
10/22/2018	Hamilton County	JURY SELECTION	JURY		1,356.00
					Vendor 001215 - Hamilton County Total:
1,836.00					
Vendor: 001226 - Hamilton Herald News, LLC					
10/01/2018	Hamilton Herald News, LLC	CONTERFIET DETECTION PENS	SUPPLIES AND STATIONERY		11.00
10/04/2018	Hamilton Herald News, LLC	PCT 2 HELP WANTED	ADVERTISING & PUBLICATION		28.80
10/25/2018	Hamilton Herald News, LLC	ELECTION NOTICE	ELECTION EXPENSE		148.50
					Vendor 001226 - Hamilton Herald News, LLC Total:
188.30					
Vendor: 001251 - Hico News Review, Inc.					
10/18/2018	Hico News Review, Inc.	ELECTION NOTICE	ELECTION EXPENSE		189.60
					Vendor 001251 - Hico News Review, Inc. Total:
189.60					
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	GENERAL REPAIRS & MAINT		48.98
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	GENERAL REPAIRS & MAINT		66.97
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	GENERAL REPAIRS & MAINT		135.99
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	GENERAL REPAIRS & MAIN-AN...		16.99
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
268.93					
Vendor: 001443 - Hill's Concrete Work					
10/04/2018	Hill's Concrete Work	REPLACE RAMPS BEHIND ANNEX	GENERAL REPAIRS & MAIN-AN...		3,000.00
					Vendor 001443 - Hill's Concrete Work Total:
3,000.00					
Vendor: 001802 - IHS					
10/30/2018	IHS	INMATE PRESCRIPTIONS	INMATE MEDICAL		2,459.89
					Vendor 001802 - IHS Total:
2,459.89					
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
10/01/2018	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - OCT...	SERVICE CONTRACTS		417.00
10/01/2018	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - NOV...	SERVICE CONTRACTS		417.00
					Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:
834.00					
Vendor: 001270 - Integrated Prescription Management					
10/30/2018	Integrated Prescription Manag...	BATHC DATES 10/30/18-10/30/...	INMATE MEDICAL		160.42
					Vendor 001270 - Integrated Prescription Management Total:
160.42					
Vendor: 001323 - IRS					
10/12/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,064.96
10/12/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,951.68
10/12/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,344.98
10/26/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,072.34
10/26/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,934.50
10/26/2018	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,271.56
					Vendor 001323 - IRS Total:
32,640.02					

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001041 - James Lively					
10/23/2018	James Lively	MHMR MEETING - BELTON	TRAVEL EXPENSE		78.70
					Vendor 001041 - James Lively Total:
					78.70
Vendor: 001357 - Jason Michael Trupp					
10/01/2018	Jason Michael Trupp	WEBSITE MAINTENANCE - OCT...	IT - SERVICES		200.00
					Vendor 001357 - Jason Michael Trupp Total:
					200.00
Vendor: 001297 - Jerry Zeller, Inc.					
10/01/2018	Jerry Zeller, Inc.	DEODORIZING SERVICE - OCTO...	JANITORIAL SUPPLIES		44.40
10/23/2018	Jerry Zeller, Inc.	DEODORIZING SERVICE - NOVE...	JANITORIAL SUPPLIES		44.40
					Vendor 001297 - Jerry Zeller, Inc. Total:
					88.80
Vendor: 001001 - Jim Hoffpauir					
10/08/2018	Jim Hoffpauir	1 PICK UP	CAPITAL EQUIPMENT		37,129.75
					Vendor 001001 - Jim Hoffpauir Total:
					37,129.75
Vendor: 001723 - Johnson Controls Fire Protection LP					
10/01/2018	Johnson Controls Fire Protectio...	FIRE ALARM/SPRINKLER TEST A...	SERVICE CONTRACTS		1,779.33
					Vendor 001723 - Johnson Controls Fire Protection LP Total:
					1,779.33
Vendor: 001228 - Keith D Gatewood					
10/24/2018	Keith D Gatewood	WARRANT ENVELOPES	SUPPLIES AND STATIONERY		28.00
10/30/2018	Keith D Gatewood	BUSINESS CARDS	SUPPLIES AND STATIONERY		84.00
					Vendor 001228 - Keith D Gatewood Total:
					112.00
Vendor: 001019 - Ken's True Value Hardware					
10/31/2018	Ken's True Value Hardware	FERTILIZER, LIGHT BULBS	GENERAL REPAIRS & MAINT		209.95
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	ELECTION EXPENSE		3.19
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	GENERAL REPAIRS & MAINT		39.03
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	GENERAL REPAIRS & MAINT		21.42
					Vendor 001019 - Ken's True Value Hardware Total:
					273.59
Vendor: 001021 - Kirbos Office Systems LLC					
10/30/2018	Kirbos Office Systems LLC	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		135.00
					Vendor 001021 - Kirbos Office Systems LLC Total:
					135.00
Vendor: 001200 - Kirkland A Fulk					
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		350.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		100.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
10/10/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
					Vendor 001200 - Kirkland A Fulk Total:
					2,050.00
Vendor: 001067 - Larry Meadows					
10/10/2018	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		90.00
10/10/2018	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...		382.50
					Vendor 001067 - Larry Meadows Total:
					472.50
Vendor: 001395 - Law Office of Kristina Massey					
10/31/2018	Law Office of Kristina Massey	KRISTINA MASSEY	OTHER INDIG DEF EXPENSE		88.00
10/31/2018	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		350.00
					Vendor 001395 - Law Office of Kristina Massey Total:
					438.00
Vendor: 001037 - Lawn's & More					
10/08/2018	Lawn's & More	FERTILIZER	GENERAL REPAIRS & MAINT		120.00
					Vendor 001037 - Lawn's & More Total:
					120.00
Vendor: 001048 - Mayfield Paper Company					
10/31/2018	Mayfield Paper Company	OCTOBER CHARGES	JANITORIAL SUPPLIES		298.30
10/31/2018	Mayfield Paper Company	OCTOBER CHARGES	JANITORIAL SUPPLIES		55.90
					Vendor 001048 - Mayfield Paper Company Total:
					354.20

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001053 - McGee & Brooks Law PC					
10/11/2018	McGee & Brooks Law PC	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		350.00
10/11/2018	McGee & Brooks Law PC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
10/11/2018	McGee & Brooks Law PC	EMILY BROOKS	COURT APPOINTED ATTORNEY		100.00
10/11/2018	McGee & Brooks Law PC	EMILY BROOKS	OTHER INDIG DEF EXPENSE		40.00
10/18/2018	McGee & Brooks Law PC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
10/18/2018	McGee & Brooks Law PC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
Vendor 001053 - McGee & Brooks Law PC Total:					730.00
Vendor: 001059 - MCI					
10/07/2018	MCI	LONG DISTANCE	TELEPHONE		40.25
10/07/2018	MCI	LONG DISTANCE	TELEPHONE		13.42
Vendor 001059 - MCI Total:					53.67
Vendor: 001081 - Mills County Sheriff's Department					
10/31/2018	Mills County Sheriff's Departme...	INMATE HOUSING - OCTOBER	PRISONER TRANSP & HOUSING		5,130.00
Vendor 001081 - Mills County Sheriff's Department Total:					5,130.00
Vendor: 001094 - NACO					
10/26/2018	NACO	2019 MEMBERSHIP DUES	DUES AND FEES		450.00
Vendor 001094 - NACO Total:					450.00
Vendor: 001100 - NETDATA					
10/01/2018	NETDATA	IT SUPPORT - 10/1/18-9/30/19	IT - SOFTWARE/HARDWARE		6,000.00
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE		5,600.00
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	IT - SOFTWARE/HARDWARE		1,685.20
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE		5,600.00
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE		5,318.00
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE		1,700.00
10/15/2018	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE		7,800.00
Vendor 001100 - NETDATA Total:					33,703.20
Vendor: 001747 - Paladin Investigation and Security, LLC					
10/03/2018	Paladin Investigation and Securi...	INMATE TRANSPORTATION	PRISONER TRANSP & HOUSING		892.50
Vendor 001747 - Paladin Investigation and Security, LLC Total:					892.50
Vendor: 001422 - Pitney Bowes-Purchase Power					
10/22/2018	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		45.00
10/22/2018	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		5,000.00
Vendor 001422 - Pitney Bowes-Purchase Power Total:					5,045.00
Vendor: 001151 - Productivity Center, Inc.					
10/18/2018	Productivity Center, Inc.	SUBSCRIPTION RENEWAL	SERVICE CONTRACTS		705.00
Vendor 001151 - Productivity Center, Inc. Total:					705.00
Vendor: 001158 - Quill Corporation					
10/04/2018	Quill Corporation	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		42.97
10/15/2018	Quill Corporation	SUBSCRIPTION RENEWAL	SUPPLIES AND STATIONERY		34.50
10/15/2018	Quill Corporation	SUBSCRIPTION RENEWAL	SUPPLIES AND STATIONERY		34.50
10/16/2018	Quill Corporation	SUPPLIES	SUPPLIES AND STATIONERY		125.92
10/31/2018	Quill Corporation	Supplies	SUPPLIES AND STATIONERY		126.55
Vendor 001158 - Quill Corporation Total:					364.44
Vendor: 001307 - Raleigh Van Trease					
10/10/2018	Raleigh Van Trease	RALEIGH VAN TREASE	OTHER INDIG DEF EXPENSE		60.00
10/10/2018	Raleigh Van Trease	RALEIGH VAN TREASE	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001307 - Raleigh Van Trease Total:					560.00
Vendor: 001552 - Randy Thomas Law					
10/10/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	COURT APPOINTED ATTORNEY		100.00
10/10/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	OTHER INDIG DEF EXPENSE		40.00
10/31/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	OTHER INDIG DEF EXPENSE		43.00
10/31/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001552 - Randy Thomas Law Total:					683.00
Vendor: 001229 - RICOH Americas Corporation					
10/25/2018	RICOH Americas Corporation	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		36.64

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/25/2018	RICOH Americas Corporation	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		65.65
Vendor 001229 - RICOH Americas Corporation Total:					102.29
Vendor: 001736 - Robert Rowe					
10/08/2018	Robert Rowe	HANDRAILS FOR ANNEX RAMPS	GENERAL REPAIRS & MAIN-AN...		875.00
Vendor 001736 - Robert Rowe Total:					875.00
Vendor: 001257 - Rose Family Dental Care					
10/30/2018	Rose Family Dental Care	DENTAL CARE - BUCKALOO, RIC...	INMATE MEDICAL		637.00
Vendor 001257 - Rose Family Dental Care Total:					637.00
Vendor: 001740 - Safariland, LLC					
10/25/2018	Safariland, LLC	CUT OUT TENTS,PHOTO SCALES...	INVESTIGATION		185.55
Vendor 001740 - Safariland, LLC Total:					185.55
Vendor: 001039 - Sandy Layhew					
10/03/2018	Sandy Layhew	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES		98.10
10/18/2018	Sandy Layhew	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES		172.22
10/30/2018	Sandy Layhew	KEYBOARD	SUPPLIES AND STATIONERY		42.60
Vendor 001039 - Sandy Layhew Total:					312.92
Vendor: 001793 - Sanitarium Drug					
10/31/2018	Sanitarium Drug	INMATE PRESCRIPTION	INMATE MEDICAL		29.53
Vendor 001793 - Sanitarium Drug Total:					29.53
Vendor: 001275 - Scott & White Health Insurance					
10/01/2018	Scott & White Health Insurance	INSURANCE - OCTOBER	INSURANCE - RETIREES		294.00
10/01/2018	Scott & White Health Insurance	INSURANCE - OCTOBER	INSURANCE - HEALTH RETIREE		1,250.00
10/16/2018	Scott & White Health Insurance	RETIREE INSURANCE - NOVEMB...	INSURANCE - RETIREES		294.00
10/16/2018	Scott & White Health Insurance	RETIREE INSURANCE - NOVEMB...	INSURANCE - HEALTH RETIREE		1,250.00
Vendor 001275 - Scott & White Health Insurance Total:					3,088.00
Vendor: 001112 - Sheila Ondrusek					
10/18/2018	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		401.66
Vendor 001112 - Sheila Ondrusek Total:					401.66
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
10/05/2018	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		60.16
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					60.16
Vendor: 001311 - Terminix International Company, LP					
10/04/2018	Terminix International Company..	PEST CONTROL - OCTOBER	SERVICE CONTRACTS		97.00
10/08/2018	Terminix International Company..	PEST CONTROL - OCTOBER	SERVICE CONTRACTS		66.00
Vendor 001311 - Terminix International Company, LP Total:					163.00
Vendor: 001314 - Texas A&M Extension Service					
10/29/2018	Texas A&M Extension Service	Software	SUPPLIES AND STATIONERY		35.00
Vendor 001314 - Texas A&M Extension Service Total:					35.00
Vendor: 001373 - Texas Animal Damage Control Association					
10/31/2018	Texas Animal Damage Control A...	PREDATOR CONTROL - OCTOBER	PREDATOR CONTROL		3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:					3,200.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - ELECTED OFFICIAL...		8,466.00
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - BLDG & LIAB		2,634.00
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - AUTO & LIAB		2,881.98
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - LAW ENFORCEM...		5,211.00
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - LAW ENFORCEM...		6,474.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					25,666.98
Vendor: 001377 - Texas Child Support SDU					
10/12/2018	Texas Child Support SDU	AG Cause # 12153707	Obligat... CHILD SUPPORT		173.08
10/12/2018	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
10/26/2018	Texas Child Support SDU	AG Cause # 12153707	Obligat... CHILD SUPPORT		173.08
10/26/2018	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
Vendor 001377 - Texas Child Support SDU Total:					669.24
Vendor: 001331 - Texas County & District Retirement System					
10/12/2018	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,136.57

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/12/2018	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		128.27
10/26/2018	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,073.50
10/26/2018	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		127.28
Vendor 001331 - Texas County & District Retirement System Total:					16,465.62
Vendor: 001333 - Texas Department of Criminal Justice					
10/15/2018	Texas Department of Criminal J...	FLAGS FOR COURTHOUSE	GENERAL REPAIRS & MAINT		424.28
Vendor 001333 - Texas Department of Criminal Justice Total:					424.28
Vendor: 001353 - Texas District & County Attorneys Association					
10/01/2018	Texas District & County Attorne...	MEMBERSHIP DUES - MARK HE...	DUES AND FEES		75.00
10/01/2018	Texas District & County Attorne...	MEMBERSHIP DUES - MARK HE...	DUES AND FEES		50.00
10/15/2018	Texas District & County Attorne...	REGISTRATION FEE - MARK HEN...	SCHOOLS & CONFERENCES		350.00
Vendor 001353 - Texas District & County Attorneys Association Total:					475.00
Vendor: 001369 - Texas Judicial Academy					
10/16/2018	Texas Judicial Academy	MEMBERSHIP DUES - MARK TY...	DUES AND FEES		200.00
Vendor 001369 - Texas Judicial Academy Total:					200.00
Vendor: 001486 - Texas State University					
10/01/2018	Texas State University	FY_19 JP SEMINAR - JAMES LIVE...	SCHOOLS & CONFERENCES		150.00
Vendor 001486 - Texas State University Total:					150.00
Vendor: 001722 - The Elk Stop					
10/24/2018	The Elk Stop	FUEL	FUEL & OIL		25.21
Vendor 001722 - The Elk Stop Total:					25.21
Vendor: 001596 - The McCannic Shop					
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		400.85
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		239.83
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		55.78
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		51.05
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		111.24
10/31/2018	The McCannic Shop	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		50.48
Vendor 001596 - The McCannic Shop Total:					909.23
Vendor: 001118 - The Parts Store					
10/31/2018	The Parts Store	OCTOBER CHARGES	VEHICLE REPAIR AND MAINT		4.74
Vendor 001118 - The Parts Store Total:					4.74
Vendor: 001360 - Third Administrative Judicial Region					
10/01/2018	Third Administrative Judicial Reg..	ADMINISTRATIVE EXPENSE FY 2...	THIRD ADMINISTRATIVE JUDICI...		540.49
Vendor 001360 - Third Administrative Judicial Region Total:					540.49
Vendor: 001010 - Tommy Adams Atty At Law					
10/18/2018	Tommy Adams Atty At Law	TOMMY MARTIN ADAMS	CRT APPT ATTY INDIGENT DEFE...		500.00
10/18/2018	Tommy Adams Atty At Law	TOMMY MARTIN ADAMS	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001010 - Tommy Adams Atty At Law Total:					600.00
Vendor: 001347 - Total Fire & Safety Inc.					
10/01/2018	Total Fire & Safety Inc.	FIRE ALARM MONOTORING	SERVICE CONTRACTS		180.00
Vendor 001347 - Total Fire & Safety Inc. Total:					180.00
Vendor: 001350 - Travis County Clerk					
10/15/2018	Travis County Clerk	MENTAL DETENTION	COURT COSTS		454.00
Vendor 001350 - Travis County Clerk Total:					454.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
10/18/2018	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES AND STATIONERY		20.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					20.00
Vendor: 001749 - Tyler Shaw					
10/30/2018	Tyler Shaw	REIMBURSEMENT	FUEL & OIL		20.00
Vendor 001749 - Tyler Shaw Total:					20.00
Fund 010 - GENERAL FUND Total:					348,954.19

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001014 - Airgas USA, LLC					
10/08/2018	Airgas USA, LLC	LEASE RENEWAL 11/01/18-10/...	EQUIP REPAIR & MAINT		162.97
					Vendor 001014 - Airgas USA, LLC Total:
					162.97
Vendor: 001052 - AT&T Mobility					
10/22/2018	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE		83.01
					Vendor 001052 - AT&T Mobility Total:
					83.01
Vendor: 001073 - Bert Schrank Inc					
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		2,110.36
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		518.93
					Vendor 001073 - Bert Schrank Inc Total:
					2,629.29
Vendor: 001319 - Billy C Lawson, Inc.					
10/31/2018	Billy C Lawson, Inc.	OCTOBER CHARGES	EQUIP REPAIR & MAINT		15.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
					15.00
Vendor: 001091 - Brookshire Brothers Inc					
10/03/2018	Brookshire Brothers Inc	DISTILLED WATER	EQUIP REPAIR & MAINT		7.92
					Vendor 001091 - Brookshire Brothers Inc Total:
					7.92
Vendor: 001119 - Centurylink					
10/18/2018	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		119.73
					Vendor 001119 - Centurylink Total:
					119.73
Vendor: 001647 - Cintas					
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		31.88
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		30.94
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		30.94
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		30.94
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		30.94
					Vendor 001647 - Cintas Total:
					155.64
Vendor: 001120 - City of Hamilton					
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER		85.11
					Vendor 001120 - City of Hamilton Total:
					85.11
Vendor: 001258 - Donald Ray Stegemoller					
10/30/2018	Donald Ray Stegemoller	CLEAR LOGS	ROAD MATERIALS & SUPPLIES		400.00
					Vendor 001258 - Donald Ray Stegemoller Total:
					400.00
Vendor: 001187 - Eagle Auto Parts					
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	FUEL & OIL		57.01
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		4.74
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		10.44
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		83.94
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		54.12
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		43.97
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		20.23
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		13.96
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		8.56
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		18.03
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		18.79
					Vendor 001187 - Eagle Auto Parts Total:
					333.79
Vendor: 001206 - Engie Resources					
10/30/2018	Engie Resources	ELECTRICITY - OCTOBER	ELECTRICITY		10.26
					Vendor 001206 - Engie Resources Total:
					10.26
Vendor: 001209 - Gexa Energy					
10/24/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		37.50
					Vendor 001209 - Gexa Energy Total:
					37.50
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	ROAD MATERIALS & SUPPLIES		21.98
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	EQUIP REPAIR & MAINT		15.99
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	EQUIP REPAIR & MAINT		7.18

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	EQUIP REPAIR & MAINT		8.67
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					53.82
Vendor: 001019 - Ken's True Value Hardware					
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	UNIFORMS		116.97
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	EQUIP REPAIR & MAINT		3.65
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	EQUIP REPAIR & MAINT		12.98
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	EQUIP REPAIR & MAINT		14.99
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	EQUIP REPAIR & MAINT		20.98
10/31/2018	Ken's True Value Hardware	OCTOBER CHARGES	EQUIP REPAIR & MAINT		56.16
Vendor 001019 - Ken's True Value Hardware Total:					225.73
Vendor: 001649 - Maoney Trucking					
10/24/2018	Maoney Trucking	ROCKS	ROAD MATERIALS & SUPPLIES		1,000.00
Vendor 001649 - Maoney Trucking Total:					1,000.00
Vendor: 001423 - Mid-American Research Chemical Corp					
10/19/2018	Mid-American Research Chemic...	SHOP SUPPLIES, GREASE	EQUIP REPAIR & MAINT		242.00
Vendor 001423 - Mid-American Research Chemical Corp Total:					242.00
Vendor: 001138 - Powerplan					
10/12/2018	Powerplan	TURN SIGNAL	EQUIP REPAIR & MAINT		121.11
Vendor 001138 - Powerplan Total:					121.11
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - AUTO & LIAB		2,941.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					2,941.00
Fund 021 - R & B 1 Total:					8,623.88

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
10/28/2018	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE		168.46
					Vendor 001052 - AT&T Mobility Total:
					168.46
Vendor: 001062 - Bank of America					
10/12/2018	Bank of America	Regulator-Coryell Welding Supp...	EQUIP REPAIR & MAINT		57.25
					Vendor 001062 - Bank of America Total:
					57.25
Vendor: 001073 - Bert Schrank Inc					
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		1,062.37
					Vendor 001073 - Bert Schrank Inc Total:
					1,062.37
Vendor: 001091 - Brookshire Brothers Inc					
10/15/2018	Brookshire Brothers Inc	PAPER GOODS	SUPPLIES AND STATIONERY		20.74
					Vendor 001091 - Brookshire Brothers Inc Total:
					20.74
Vendor: 001647 - Cintas					
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
					Vendor 001647 - Cintas Total:
					102.00
Vendor: 001120 - City of Hamilton					
10/17/2018	City of Hamilton	WATER - OCTOBER	WATER		85.11
					Vendor 001120 - City of Hamilton Total:
					85.11
Vendor: 001547 - Deere Credit Inc					
10/07/2018	Deere Credit Inc	JD WLBH LEASE PAYMENT	EQUIPMENT RENTAL		14,788.28
					Vendor 001547 - Deere Credit Inc Total:
					14,788.28
Vendor: 001209 - Gexa Energy					
10/25/2018	Gexa Energy	ELECTRICTIY - OCTOBER	ELECTRICITY		71.77
					Vendor 001209 - Gexa Energy Total:
					71.77
Vendor: 001330 - Leslie Kunkel					
10/04/2018	Leslie Kunkel	TIRES	EQUIP REPAIR & MAINT		125.00
					Vendor 001330 - Leslie Kunkel Total:
					125.00
Vendor: 001649 - Mauney Trucking					
10/23/2018	Mauney Trucking	ROCKS	ROAD MATERIALS & SUPPLIES		500.00
					Vendor 001649 - Mauney Trucking Total:
					500.00
Vendor: 001138 - Powerplan					
10/12/2018	Powerplan	HYDROLIC OIL	FUEL & OIL		100.06
					Vendor 001138 - Powerplan Total:
					100.06
Vendor: 001544 - RDO EQUIPMENT					
10/12/2018	RDO EQUIPMENT	Hydrolic Oil	FUEL & OIL		100.06
10/12/2018	RDO EQUIPMENT	Hydrolic Oil	FUEL & OIL		-100.06
					Vendor 001544 - RDO EQUIPMENT Total:
					0.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - AUTO & LIAB		2,725.97
					Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
					2,725.97
Vendor: 001118 - The Parts Store					
10/31/2018	The Parts Store	OCTOBER CHARGES	EQUIP REPAIR & MAINT		15.58
					Vendor 001118 - The Parts Store Total:
					15.58
					Fund 022 - R & B 2 Total:
					19,822.59

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
10/10/2018	AT&T Mobility	CELL PHONE	TELEPHONE		133.31
					Vendor 001052 - AT&T Mobility Total:
					133.31
Vendor: 001062 - Bank of America					
10/15/2018	Bank of America	HITACHI OIL	FUEL & OIL		87.24
					Vendor 001062 - Bank of America Total:
					87.24
Vendor: 001073 - Bert Schrank Inc					
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		963.52
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		1,126.15
					Vendor 001073 - Bert Schrank Inc Total:
					2,089.67
Vendor: 001075 - Billy Jackson Automotive					
10/31/2018	Billy Jackson Automotive	OCTOBER CHARGES	EQUIP REPAIR & MAINT		9.49
10/31/2018	Billy Jackson Automotive	OCTOBER CHARGES	EQUIP REPAIR & MAINT		15.18
10/31/2018	Billy Jackson Automotive	OCTOBER CHARGES	EQUIP REPAIR & MAINT		218.35
10/31/2018	Billy Jackson Automotive	OCTOBER CHARGES	EQUIP REPAIR & MAINT		100.96
					Vendor 001075 - Billy Jackson Automotive Total:
					343.98
Vendor: 001732 - Classic Bank					
10/02/2018	Classic Bank	LOAN PAYOFF - 00005	DEBT PRINCIPAL		20,839.39
10/02/2018	Classic Bank	LOAN PAYOFF - 00005	DEBT SERVICE INTEREST		666.86
					Vendor 001732 - Classic Bank Total:
					21,506.25
Vendor: 001505 - Extraco Payment Processing Center-Waco Region					
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT PRINCIPAL		16,186.60
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE INTEREST		1,627.71
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT PRINCIPAL		-16,186.60
10/03/2018	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE INTEREST		-1,627.71
					Vendor 001505 - Extraco Payment Processing Center-Waco Region Total:
					0.00
Vendor: 001737 - First Security State Bank					
10/05/2018	First Security State Bank	LOAN PAYMENT - FINANCE CO...	DEBT PRINCIPAL		16,215.98
10/05/2018	First Security State Bank	LOAN PAYMENT - FINANCE CO...	DEBT SERVICE INTEREST		1,598.33
					Vendor 001737 - First Security State Bank Total:
					17,814.31
Vendor: 001209 - Gexa Energy					
10/24/2018	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		101.03
					Vendor 001209 - Gexa Energy Total:
					101.03
Vendor: 001222 - Hamilton County Tax Assessor Collector					
10/15/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		7.50
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
					7.50
Vendor: 001561 - Knox Waste Service, LLC					
10/01/2018	Knox Waste Service, LLC	WASTE - OCTOBER	WASTE MANAGEMENT		98.82
					Vendor 001561 - Knox Waste Service, LLC Total:
					98.82
Vendor: 001266 - Lloyd D Hyles					
10/23/2018	Lloyd D Hyles	FLAT TIRE	EQUIP REPAIR & MAINT		25.00
					Vendor 001266 - Lloyd D Hyles Total:
					25.00
Vendor: 001122 - Pay and Save, Inc.					
10/03/2018	Pay and Save, Inc.	OCTOBER CHARGES	SUPPLIES AND STATIONERY		9.58
					Vendor 001122 - Pay and Save, Inc. Total:
					9.58
Vendor: 001130 - Ronnie L Cole					
10/25/2018	Ronnie L Cole	OCTOBER CHARGES	EQUIP REPAIR & MAINT		15.94
					Vendor 001130 - Ronnie L Cole Total:
					15.94
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - AUTO & LIAB		2,619.44
					Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
					2,619.44
Vendor: 001023 - Thomas Alman					
10/10/2018	Thomas Alman	REIMBURSEMENT FOR PART	EQUIP REPAIR & MAINT		20.00
					Vendor 001023 - Thomas Alman Total:
					20.00

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001348 - Tractor Supply Credit Plan					
10/24/2018	Tractor Supply Credit Plan	LIGHTS	EQUIP REPAIR & MAINT		179.98
			Vendor 001348 - Tractor Supply Credit Plan Total:		179.98
Vendor: 001734 - Trak Traders of Texas, Inc.					
10/03/2018	Trak Traders of Texas, Inc.	EXCAVATOR	CAPITAL EQUIPMENT		28,000.00
			Vendor 001734 - Trak Traders of Texas, Inc. Total:		28,000.00
			Fund 023 - R & B 3 Total:		73,052.05

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001062 - Bank of America					
10/02/2018	Bank of America	PENS	SUPPLIES AND STATIONERY		12.89
10/12/2018	Bank of America	ROOFING PANELS	EQUIP REPAIR & MAINT		281.82
Vendor 001062 - Bank of America Total:					294.71
Vendor: 001073 - Bert Schrank Inc					
10/31/2018	Bert Schrank Inc	OCTOBER CHARGES	FUEL & OIL		2,372.35
Vendor 001073 - Bert Schrank Inc Total:					2,372.35
Vendor: 001119 - Centurylink					
10/16/2018	Centurylink	PHONE - OCTOBER	TELEPHONE		43.93
Vendor 001119 - Centurylink Total:					43.93
Vendor: 001647 - Cintas					
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
10/31/2018	Cintas	OCTOBER CHARGES	UNIFORMS		25.50
Vendor 001647 - Cintas Total:					102.00
Vendor: 001169 - Darryl's Truck Service					
10/24/2018	Darryl's Truck Service	STARTER FOR VOLVO	EQUIP REPAIR & MAINT		265.96
Vendor 001169 - Darryl's Truck Service Total:					265.96
Vendor: 001187 - Eagle Auto Parts					
10/31/2018	Eagle Auto Parts	OCTOBER CHARGES	EQUIP REPAIR & MAINT		383.98
Vendor 001187 - Eagle Auto Parts Total:					383.98
Vendor: 001219 - Hamilton County Electric Cooperative Association					
10/21/2018	Hamilton County Electric Coope...	ELECTRICITY - OCTOBER	ELECTRICITY		38.80
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					38.80
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/31/2018	Higginbotham Brothers & Com...	OCTOBER CHARGES	EQUIP REPAIR & MAINT		16.19
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					16.19
Vendor: 001247 - ROMCO Equipment Company					
10/03/2018	ROMCO Equipment Company	PARTS FOR MOTOGRADER	EQUIP REPAIR & MAINT		1,940.98
Vendor 001247 - ROMCO Equipment Company Total:					1,940.98
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/01/2018	Texas Association of Counties Ri...	CAS-0970-20181001-1	INSURANCE - AUTO & LIAB		3,026.61
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					3,026.61
Vendor: 001118 - The Parts Store					
10/31/2018	The Parts Store	OCTOBER CHARGES	EQUIP REPAIR & MAINT		68.34
Vendor 001118 - The Parts Store Total:					68.34
Fund 024 - R & B 4 Total:					8,553.85

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
10/31/2018	NETDATA	ITICKET - OCTOBER	SERVICE CHARGES		106.00
				Vendor 001100 - NETDATA Total:	106.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	106.00

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001676 - MCMULLEN & HENKES, LAWYERS					
10/15/2018	MCMULLEN & HENKES, LAWYE...	LAW BOOKS	LAW BOOKS		562.38
				Vendor 001676 - MCMULLEN & HENKES, LAWYERS Total:	562.38
				Fund 051 - LAW LIBRARY Total:	562.38

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001062 - Bank of America					
10/14/2018	Bank of America	LOCK BOXES	SECURITY EXPENSE		586.50
				Vendor 001062 - Bank of America Total:	586.50
Vendor: 001533 - BizProtec LLC					
10/31/2018	BizProtec LLC	IT SERVICE - OCTOBER	SECURITY EXPENSE		475.00
				Vendor 001533 - BizProtec LLC Total:	475.00
Vendor: 001720 - Community Response Systems, LLC					
10/31/2018	Community Response Systems, ...	CRS - OCTOBER	SECURITY EXPENSE		100.00
				Vendor 001720 - Community Response Systems, LLC Total:	100.00
				Fund 053 - COURTHOUSE SECURITY Total:	1,161.50

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 085 - GENERAL LIABILITIES						
Vendor: 001742 - Brian Clay Wooten						
10/18/2018	Brian Clay Wooten	OVERPAYMENT	OVERPAYMENTS-JP1		9.00	
					Vendor 001742 - Brian Clay Wooten Total:	9.00
Vendor: 001743 - Cade McKane Waldrip						
10/19/2018	Cade McKane Waldrip	OVERPAYMENT	OVERPAYMENTS-JP1		82.90	
					Vendor 001743 - Cade McKane Waldrip Total:	82.90
Vendor: 001733 - Constable Gordon Nelson						
10/02/2018	Constable Gordon Nelson	OUT OF COUNTY SERVICE FEE	CIVIL SERV OUT OF COUNTY JP1		75.00	
					Vendor 001733 - Constable Gordon Nelson Total:	75.00
Vendor: 001744 - Jardon Bernal Feliciano						
10/23/2018	Jardon Bernal Feliciano	OVERPAYMENT	OVERPAYMENTS-JP1		295.00	
					Vendor 001744 - Jardon Bernal Feliciano Total:	295.00
Vendor: 001735 - Jared Andrew Lynn						
10/03/2018	Jared Andrew Lynn	OVERPAYMENT	OVERPAYMENTS-COUNTY CLERK		2.00	
					Vendor 001735 - Jared Andrew Lynn Total:	2.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP						
10/31/2018	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - OCTOBER	TAX ATTORNEY COLLECTIONS		2,407.26	
					Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:	2,407.26
Vendor: 001741 - Mark Alan Vanness						
10/18/2018	Mark Alan Vanness	REGISTRATION REIMBURSEME...	TAC CLEARING		27.50	
					Vendor 001741 - Mark Alan Vanness Total:	27.50
Vendor: 001407 - State Comptroller						
10/01/2018	State Comptroller	10/1/18 DAILY TITLE	TAC CLEARING		48.00	
10/02/2018	State Comptroller	10/2/2018 DAILY TITLE	TAC CLEARING		24.00	
10/03/2018	State Comptroller	10/3/2018 DAILY TITLE	TAC CLEARING		56.00	
10/04/2018	State Comptroller	10/4/2018 DAILY TITLE	TAC CLEARING		40.00	
10/05/2018	State Comptroller	10/5/2018 DAILY TITLE	TAC CLEARING		40.00	
10/08/2018	State Comptroller	10/8/2018 DAILY TITLE	TAC CLEARING		24.00	
10/09/2018	State Comptroller	10/9/2018 MONDAY REG	TAC CLEARING		8,281.53	
10/09/2018	State Comptroller	10/9/2018 IRP	TAC CLEARING		6,752.04	
10/09/2018	State Comptroller	10/9/2018 DAILY TITLE	TAC CLEARING		32.00	
10/11/2018	State Comptroller	10/11/2018 DAILY TITLE	TAC CLEARING		88.00	
10/12/2018	State Comptroller	10/12/2018 DAILY TITLE	TAC CLEARING		56.00	
10/13/2018	State Comptroller	10/16/18 MONDAY REG	TAC CLEARING		5,529.02	
10/15/2018	State Comptroller	10/15/2018 DAILY TITLE	TAC CLEARING		32.00	
10/16/2018	State Comptroller	10/16/2018 DAILY TITLE	TAC CLEARING		48.00	
10/17/2018	State Comptroller	10/17/2018 DAILY TITLE	TAC CLEARING		88.00	
10/18/2018	State Comptroller	10/18/2018 DAILY TITLE	TAC CLEARING		24.00	
10/19/2018	State Comptroller	10/19/2018 DAILY TITLE	TAC CLEARING		24.00	
10/22/2018	State Comptroller	10/22/2018 DAILY TITLE	TAC CLEARING		40.00	
10/23/2018	State Comptroller	10/23/2018 MONDAY REG	TAC CLEARING		5,207.50	
10/23/2018	State Comptroller	10/23/2018 DAILY TITLE	TAC CLEARING		48.00	
10/24/2018	State Comptroller	10/24/2018 DAILY TITLE	TAC CLEARING		32.00	
10/25/2018	State Comptroller	10/25/18 DAILY TITLE	TAC CLEARING		16.00	
10/26/2018	State Comptroller	10/26/18 DAILY TITLE	TAC CLEARING		16.00	
10/30/2018	State Comptroller	10/30/2018 MONDAY REG	TAC CLEARING		4,220.69	
10/30/2018	State Comptroller	10/30/2018 DAILY TITLE	TAC CLEARING		24.00	
10/31/2018	State Comptroller	10/31/2018 DAILY TITLE	TAC CLEARING		32.00	
					Vendor 001407 - State Comptroller Total:	30,822.78
Vendor: 001418 - Texas Agricultural Finance Division						
10/31/2018	Texas Agricultural Finance Divis...	OCTOBER 2018 DUES	TAC CLEARING		250.00	
					Vendor 001418 - Texas Agricultural Finance Division Total:	250.00
					Fund 085 - GENERAL LIABILITIES Total:	33,971.44

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001407 - State Comptroller					
10/30/2018	State Comptroller	3rd Quarter 2018	AGENCY CLEARING		55.00
10/30/2018	State Comptroller	3rd Quarter 2018	AGENCY CLEARING		378.90
10/30/2018	State Comptroller	3rd Quarter 2018	AGENCY CLEARING		47,527.09
10/30/2018	State Comptroller	3rd Quarter 2018	AGENCY CLEARING		2,203.62
10/30/2018	State Comptroller	3rd Quarter 2018	AGENCY CLEARING		7,123.44
Vendor 001407 - State Comptroller Total:					57,288.05
Vendor: 001394 - Texas Department of State Health Services					
10/31/2018	Texas Department of State Heal...	BIRTH CERTIFICATES - OCTOBER	AGENCY CLEARING		34.77
Vendor 001394 - Texas Department of State Health Services Total:					34.77
Fund 088 - STATE FEES FUND Total:					57,322.82

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 090 - COUNTY ATTORNEY CHECK COLL					
Vendor: 001187 - Eagle Auto Parts					
10/03/2018	Eagle Auto Parts	REPAYMENT FROM CARA LAMB	CO ATTY CK COLL FEES		431.32
Vendor 001187 - Eagle Auto Parts Total:					431.32
Fund 090 - COUNTY ATTORNEY CHECK COLL Total:					431.32

Transparency Payment Register

Payable Dates: 10/01/2018 - 10/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 094 - RETIREE HEALTH INSURANCE FUND					
Vendor: 001077 - Blue Cross Blue Shield					
10/24/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		750.00
			Vendor 001077 - Blue Cross Blue Shield Total:		750.00
			Fund 094 - RETIREE HEALTH INSURANCE FUND Total:		750.00
			Grand Total:		553,312.02

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	348,954.19
021 - R & B 1	8,623.88
022 - R & B 2	19,822.59
023 - R & B 3	73,052.05
024 - R & B 4	8,553.85
043 - JUSTICE COURT TECHNOLOGY	106.00
051 - LAW LIBRARY	562.38
053 - COURTHOUSE SECURITY	1,161.50
085 - GENERAL LIABILITIES	33,971.44
088 - STATE FEES FUND	57,322.82
090 - COUNTY ATTORNEY CHECK COLL	431.32
094 - RETIREE HEALTH INSURANCE FUND	750.00
Grand Total:	553,312.02

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	16,210.07
010-202102	RETIREMENT COUNTY	255.55
010-202103	INSURANCE - COUNTY	25,418.70
010-202104	INSURANCE - EMPLOYEES	1,841.40
010-202105	INSURANCE - RETIREES	1,532.58
010-202106	CHILD SUPPORT	669.24
010-202107	PAYROLL TAXES	32,640.02
010-400-4510	EQUIPMENT RENTAL	106.86
010-403-3100	SUPPLIES AND STATIONE...	34.50
010-403-4510	EQUIPMENT RENTAL	499.43
010-403-4720	SOFTWARE MAINTENANCE	5,600.00
010-403-4840	ELECTION EXPENSE	7,961.41
010-409-2020	INSURANCE - HEALTH RET...	2,500.00
010-409-3110	POSTAGE	5,045.00
010-409-4060	APPRAISAL DISTRICT	27,934.65
010-409-4200	TELEPHONE	2,872.78
010-409-4310	ADVERTISING & PUBLICAT...	28.80
010-409-4730	IT - SOFTWARE/HARDWA...	9,067.69
010-409-4740	IT - SERVICES	1,553.75
010-409-4810	DUES AND FEES	899.06
010-409-4825	INSURANCE - ELECTED OF...	8,466.00
010-409-4826	INSURANCE - BLDG & LIAB	2,634.00
010-409-6100	DEBT SERVICE PRINCIPAL	20,476.88
010-409-6500	DEBT SERVICE INTEREST	2,385.17
010-426-3390	COURT COSTS	454.00
010-426-4190	CRT APPT ATTY INDIGENT...	400.00
010-435-4100	COURT REPORTER	1,826.00
010-435-4110	COURT COORDINATOR	1,530.00
010-435-4130	COURT APPOINTED ATTO...	400.00
010-435-4160	OTHER INDIG DEF EXPENSE	501.00
010-435-4190	CRT APPT ATTY INDIGENT...	4,632.50
010-435-4260	TRAVEL EXPENSE	139.00
010-435-4300	JURY	1,996.00
010-435-4910	THIRD ADMINISTRATIVE J...	540.49
010-450-3100	SUPPLIES AND STATIONE...	42.60
010-450-4250	SCHOOLS & CONFERENCES	686.63
010-450-4510	EQUIPMENT RENTAL	115.88
010-450-4720	SOFTWARE MAINTENANCE	5,600.00
010-455-3100	SUPPLIES AND STATIONE...	187.13
010-455-4250	SCHOOLS & CONFERENCES	150.00
010-455-4260	TRAVEL EXPENSE	78.70

Account Summary

Account Number	Account Name	Payment Amount
010-455-4510	EQUIPMENT RENTAL	169.89
010-455-4720	SOFTWARE MAINTENANCE	5,318.00
010-475-4200	TELEPHONE	81.18
010-475-4250	SCHOOLS & CONFERENCES	350.00
010-475-4720	SOFTWARE MAINTENANCE	1,700.00
010-476-4760	DIST ATTORNEY EXPENSE	9,838.00
010-497-3100	SUPPLIES AND STATIONE...	334.54
010-497-4510	EQUIPMENT RENTAL	103.72
010-499-3100	SUPPLIES AND STATIONE...	11.00
010-499-4510	EQUIPMENT RENTAL	40.00
010-510-3320	JANITORIAL SUPPLIES	443.00
010-510-4400	ELECTRICITY	1,443.26
010-510-4410	WATER	324.63
010-510-4412	WATER ANNEX	150.92
010-510-4422	ELECTRICITY ANNEX	812.79
010-510-4590	SERVICE CONTRACTS	2,056.33
010-510-4640	GENERAL REPAIRS & MAI...	5,244.90
010-510-4650	GENERAL REPAIRS & MAI...	3,891.99
010-540-4990	EMERGENCY MANAGEM...	27.73
010-560-3100	SUPPLIES AND STATIONE...	331.22
010-560-3300	FUEL & OIL	3,608.26
010-560-4010	INVESTIGATION	185.55
010-560-4200	TELEPHONE	1,085.21
010-560-4400	ELECTRICITY	1,388.66
010-560-4410	WATER	462.58
010-560-4430	GAS	61.64
010-560-4540	VEHICLE REPAIR AND MA...	951.78
010-560-4590	SERVICE CONTRACTS	705.00
010-560-4630	EQUIPMENT RENTAL	395.62
010-560-4720	SOFTWARE MAINTENANCE	7,800.00
010-560-4820	INSURANCE - AUTO & LIAB	2,881.98
010-560-4821	INSURANCE - LAW ENFOR...	5,211.00
010-560-5700	CAPITAL EQUIPMENT	37,129.75
010-561-3100	SUPPLIES AND STATIONE...	28.00
010-561-3910	INMATE MEDICAL	3,777.56
010-561-4280	PRISONER TRANSP & HOU...	29,448.50
010-561-4590	SERVICE CONTRACTS	66.00
010-561-4821	INSURANCE - LAW ENFOR...	6,474.00
010-562-4050	PERSONNEL COST	874.00
010-562-4500	EQUIP REPAIR AND MAINT	125.00
010-562-4640	GENERAL REPAIRS & MAI...	1,358.98
010-570-4950	PROBATION	1,795.00
010-582-4200	TELEPHONE	209.20
010-600-4400	ELECTRICITY	8.92
010-640-4590	SERVICE CONTRACTS	834.00
010-640-4860	HEALTH CARE	450.68
010-640-4870	INDIGENT HEALTH SVC C...	7,200.00
010-650-4956	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES AND STATIONE...	35.00
010-665-4200	TELEPHONE	231.82
010-665-4260	TRAVEL EXPENSE - CEA - ...	1,520.34
010-665-4262	TRAVEL EXPENSE - CEA - F...	728.59
010-665-4630	EQUIPMENT RENTAL	135.00
021-612-3300	FUEL & OIL	2,686.30
021-612-3360	UNIFORMS	272.61
021-612-3500	ROAD MATERIALS & SUPP...	1,421.98
021-612-4200	TELEPHONE	202.74
021-612-4400	ELECTRICITY	47.76

Account Summary

Account Number	Account Name	Payment Amount
021-612-4410	WATER	85.11
021-612-4500	EQUIP REPAIR & MAINT	966.38
021-612-4820	INSURANCE - AUTO & LIAB	2,941.00
022-613-3100	SUPPLIES AND STATIONE...	20.74
022-613-3300	FUEL & OIL	1,162.43
022-613-3360	UNIFORMS	102.00
022-613-3500	ROAD MATERIALS & SUPP...	500.00
022-613-4200	TELEPHONE	168.46
022-613-4400	ELECTRICITY	71.77
022-613-4410	WATER	85.11
022-613-4500	EQUIP REPAIR & MAINT	197.83
022-613-4510	EQUIPMENT RENTAL	14,788.28
022-613-4820	INSURANCE - AUTO & LIAB	2,725.97
023-614-3100	SUPPLIES AND STATIONE...	9.58
023-614-3300	FUEL & OIL	2,176.91
023-614-4200	TELEPHONE	133.31
023-614-4400	ELECTRICITY	101.03
023-614-4420	WASTE MANAGEMENT	98.82
023-614-4500	EQUIP REPAIR & MAINT	592.40
023-614-4820	INSURANCE - AUTO & LIAB	2,619.44
023-614-5700	CAPITAL EQUIPMENT	28,000.00
023-614-6100	DEBT PRINCIPAL	37,055.37
023-614-6500	DEBT SERVICE INTEREST	2,265.19
024-615-3100	SUPPLIES AND STATIONE...	12.89
024-615-3300	FUEL & OIL	2,372.35
024-615-3360	UNIFORMS	102.00
024-615-4200	TELEPHONE	43.93
024-615-4400	ELECTRICITY	38.80
024-615-4500	EQUIP REPAIR & MAINT	2,957.27
024-615-4820	INSURANCE - AUTO & LIAB	3,026.61
043-455-4000	SERVICE CHARGES	106.00
051-655-4890	LAW BOOKS	562.38
053-510-3900	SECURITY EXPENSE	1,161.50
085-207000	TAC CLEARING	31,100.28
085-207002	TAX ATTORNEY COLLECTI...	2,407.26
085-207040	CIVIL SERV OUT OF COUN...	75.00
085-207400	OVERPAYMENTS-COUNTY...	2.00
085-207800	OVERPAYMENTS-JP1	386.90
088-207000	AGENCY CLEARING	57,322.82
090-340300	CO ATTY CK COLL FEES	431.32
094-409-2020	INSURANCE - HEALTH RET...	750.00
	Grand Total:	553,312.02

Project Account Summary

Project Account Key	Payment Amount
None	553,312.02
Grand Total:	553,312.02