



Hamilton County, TX

# Transparency Payment Register

By Fund

Payable Dates 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Vendor: 001013 - Andy Lester</b>					
09/05/2018	Andy Lester	A/C REPAIR	GENERAL REPAIRS & MAINT		180.00
<b>Vendor 001013 - Andy Lester Total:</b>					<b>180.00</b>
<b>Vendor: 001725 - ARCO Mobile Fire Extinguisher Service, Inc.</b>					
09/21/2018	ARCO Mobile Fire Extinguisher ...	FIRE EXTINGUISHER INSPECTION	GENERAL REPAIRS & MAINT		272.50
<b>Vendor 001725 - ARCO Mobile Fire Extinguisher Service, Inc. Total:</b>					<b>272.50</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
09/10/2018	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		260.16
09/30/2018	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		260.82
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>520.98</b>
<b>Vendor: 001054 - Atmos Energy</b>					
09/28/2018	Atmos Energy	GAS - SEPTMEBER	GAS		55.31
<b>Vendor 001054 - Atmos Energy Total:</b>					<b>55.31</b>
<b>Vendor: 001062 - Bank of America</b>					
09/05/2018	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE		238.12
09/06/2018	Bank of America	AMAZON PRIME	DUES AND FEES		14.06
09/07/2018	Bank of America	INVESTMENT TRAINING - SEPT...	SCHOOLS & CONFERENCES		187.46
09/10/2018	Bank of America	1 MOBILE MICROPHONE 2 LON...	INVESTIGATION		929.85
09/11/2018	Bank of America	FALL JUDICIAL SESSION	SCHOOLS & CONFERENCES		125.00
09/12/2018	Bank of America	ROBE	COURT COSTS		89.90
09/12/2018	Bank of America	BOOTS	UNIFORMS		108.25
09/14/2018	Bank of America	ANTIVIRUS SOFTWARE	IT - SOFTWARE/HARDWARE		504.00
<b>Vendor 001062 - Bank of America Total:</b>					<b>2,196.64</b>
<b>Vendor: 001066 - Bayer Enterprises Inc</b>					
09/06/2018	Bayer Enterprises Inc	VEHICLE INSPECTION	VEHICLE REPAIR AND MAINT		7.00
<b>Vendor 001066 - Bayer Enterprises Inc Total:</b>					<b>7.00</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
09/01/2018	Billy C Lawson, Inc.	TIRE MOUNTS	VEHICLE REPAIR AND MAINT		10.00
09/17/2018	Billy C Lawson, Inc.	TIRE ROTATION	VEHICLE REPAIR AND MAINT		20.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>					<b>30.00</b>
<b>Vendor: 001533 - BizProtec LLC</b>					
09/30/2018	BizProtec LLC	IT SERVICE - SEPTEMBER	IT - SERVICES		2,283.75
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>2,283.75</b>
<b>Vendor: 001077 - Blue Cross Blue Shield</b>					
09/05/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
09/05/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
09/05/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>					<b>916.98</b>
<b>Vendor: 001085 - Boucher, Morgan &amp; Young a PC</b>					
09/28/2018	Boucher, Morgan & Young a PC	2017 AUDIT	AUDIT		900.00
<b>Vendor 001085 - Boucher, Morgan &amp; Young a PC Total:</b>					<b>900.00</b>
<b>Vendor: 001086 - Bruce Boyd</b>					
09/18/2018	Bruce Boyd	REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		15.00
09/18/2018	Bruce Boyd	REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		132.98
<b>Vendor 001086 - Bruce Boyd Total:</b>					<b>147.98</b>
<b>Vendor: 001098 - Burnet County Treasurer</b>					
09/09/2018	Burnet County Treasurer	INMATE TRANSPORT	PRISONER TRANSP & HOUSING		507.09
09/30/2018	Burnet County Treasurer	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING		5,880.00
<b>Vendor 001098 - Burnet County Treasurer Total:</b>					<b>6,387.09</b>

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Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001610 - Campbell Appliance &amp; Air Inc.</b>					
09/27/2018	Campbell Appliance & Air Inc.	Fan Motor & Labor	JAIL REPAIR		1,079.00
<b>Vendor 001610 - Campbell Appliance &amp; Air Inc. Total:</b>					<b>1,079.00</b>
<b>Vendor: 001119 - Centurylink</b>					
09/18/2018	Centurylink	TELEPHONE - AUGUST	TELEPHONE		208.44
09/22/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		87.50
09/28/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		2,868.32
09/28/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		1,041.18
09/28/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		217.85
<b>Vendor 001119 - Centurylink Total:</b>					<b>4,423.29</b>
<b>Vendor: 001154 - Charles L Puff, Attorney at Law</b>					
09/25/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
09/25/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001154 - Charles L Puff, Attorney at Law Total:</b>					<b>400.00</b>
<b>Vendor: 001142 - CIRA-County Information Resource Agency</b>					
09/18/2018	CIRA-County Information Resou...	EMAIL ACCOUNT - AUGUST	IT - SOFTWARE/HARDWARE		2.00
09/30/2018	CIRA-County Information Resou...	EMAIL ACCOUNT - SEPTEMBER	IT - SOFTWARE/HARDWARE		2.00
<b>Vendor 001142 - CIRA-County Information Resource Agency Total:</b>					<b>4.00</b>
<b>Vendor: 001120 - City of Hamilton</b>					
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER		429.30
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER		329.46
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER ANNEX		153.82
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER		462.78
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>1,375.36</b>
<b>Vendor: 001141 - County &amp; District Clerks' Association</b>					
09/24/2018	County & District Clerks' Associa..	ANNUAL MEMBERSHIP DUES - K...	DUES AND FEES		125.00
09/24/2018	County & District Clerks' Associa..	ANNUAL MEMBERSHIP DUES - K...	DUES AND FEES		-125.00
<b>Vendor 001141 - County &amp; District Clerks' Association Total:</b>					<b>0.00</b>
<b>Vendor: 001382 - Crime Scene Supply Inc</b>					
09/26/2018	Crime Scene Supply Inc	CID SUPPLIES	INVESTIGATION		199.85
<b>Vendor 001382 - Crime Scene Supply Inc Total:</b>					<b>199.85</b>
<b>Vendor: 001147 - CTRMA Processing</b>					
09/15/2018	CTRMA Processing	TOLL FEE	PRISONER TRANSP & HOUSING		5.19
<b>Vendor 001147 - CTRMA Processing Total:</b>					<b>5.19</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>					
09/25/2018	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001155 - Cynthia K Puff, Attorney at Law Total:</b>					<b>200.00</b>
<b>Vendor: 001166 - Dallas County Treasurer</b>					
09/06/2018	Dallas County Treasurer	AUTOPSY	AUTOPSY		4,100.00
<b>Vendor 001166 - Dallas County Treasurer Total:</b>					<b>4,100.00</b>
<b>Vendor: 001349 - Data Solutions, Inc</b>					
09/30/2018	Data Solutions, Inc	TRANSUNION - SEPTEMBER	INVESTIGATION		481.27
<b>Vendor 001349 - Data Solutions, Inc Total:</b>					<b>481.27</b>
<b>Vendor: 001175 - Dialtone Services, L.P.</b>					
09/06/2018	Dialtone Services, L.P.	EMERGENCY PHONE - AUGUST	EMERGENCY MANAGEMENT		27.73
<b>Vendor 001175 - Dialtone Services, L.P. Total:</b>					<b>27.73</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
09/30/2018	Eagle Auto Parts	SEPT. CHARGES	VEHICLE REPAIR AND MAINT		24.88
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>24.88</b>
<b>Vendor: 001189 - Election Systems &amp; Software</b>					
09/18/2018	Election Systems & Software	VOTING KITS	ELECTION EXPENSE		456.65
<b>Vendor 001189 - Election Systems &amp; Software Total:</b>					<b>456.65</b>
<b>Vendor: 001194 - Extraco Insurance</b>					
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		100.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		71.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		50.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		50.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		50.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		50.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		100.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		71.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		50.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		71.00
09/10/2018	Extraco Insurance	BONDS	INSURANCE - BOND		71.00
<b>Vendor 001194 - Extraco Insurance Total:</b>					<b>734.00</b>
<b>Vendor: 001580 - Falls County SO</b>					
09/30/2018	Falls County SO	INMATE HOUSING - SEPTEMBER	INMATE MEDICAL		476.29
09/30/2018	Falls County SO	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING		17,670.00
<b>Vendor 001580 - Falls County SO Total:</b>					<b>18,146.29</b>
<b>Vendor: 001199 - Fuelman</b>					
09/03/2018	Fuelman	FUEL	FUEL & OIL		2,074.59
09/17/2018	Fuelman	FUEL	FUEL & OIL		1,608.13
09/30/2018	Fuelman	FUEL	FUEL & OIL		1,894.41
<b>Vendor 001199 - Fuelman Total:</b>					<b>5,577.13</b>
<b>Vendor: 001207 - GE Capital Information Technology Solutions, Inc.</b>					
09/14/2018	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		115.88
09/14/2018	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		48.93
09/14/2018	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		124.36
09/14/2018	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		103.72
09/14/2018	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		40.00
<b>Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:</b>					<b>432.89</b>
<b>Vendor: 001209 - Gexa Energy</b>					
09/23/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		203.09
09/25/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		101.26
09/25/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		1,627.92
09/25/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY ANNEX		805.76
09/26/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		9.40
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>2,747.43</b>
<b>Vendor: 001217 - Hamilton County Child Protective Services</b>					
09/28/2018	Hamilton County Child Protecti...	JURY DONATIONS	JURY		30.00
<b>Vendor 001217 - Hamilton County Child Protective Services Total:</b>					<b>30.00</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
09/21/2018	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY		1,464.61
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>					<b>1,464.61</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
09/06/2018	Hamilton County Tax Assessor ...	REGISTRATION	VEHICLE REPAIR AND MAINT		7.50
09/17/2018	Hamilton County Tax Assessor ...	REGISTRATION	VEHICLE REPAIR AND MAINT		7.50
<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>					<b>15.00</b>
<b>Vendor: 001215 - Hamilton County</b>					
09/04/2018	Hamilton County	JURY - 9/5/18	JURY		480.00
09/27/2018	Hamilton County	JP Jury (50)	JURY		300.00
<b>Vendor 001215 - Hamilton County Total:</b>					<b>780.00</b>
<b>Vendor: 001226 - Hamilton Herald News, LLC</b>					
09/12/2018	Hamilton Herald News, LLC	NOTARY STAMP CHEYENNE	SUPPLIES AND STATIONERY		18.50
09/30/2018	Hamilton Herald News, LLC	AD'S SEPTEMBER 2018	ADVERTISING & PUBLICATION		150.00
09/30/2018	Hamilton Herald News, LLC	AD'S SEPTEMBER 2018	ADVERTISING & PUBLICATION		16.50
<b>Vendor 001226 - Hamilton Herald News, LLC Total:</b>					<b>185.00</b>
<b>Vendor: 001234 - Harrell, Stoebner, &amp; Russell, PC</b>					
09/26/2018	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	CRT APPT ATTY INDIGENT DEFE...		2,000.00
<b>Vendor 001234 - Harrell, Stoebner, &amp; Russell, PC Total:</b>					<b>2,000.00</b>

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Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001238 - Harvest Hill Funeral Home</b>					
09/25/2018	Harvest Hill Funeral Home	TRANSFER OF REMAINS	AUTOPSY		518.40
<b>Vendor 001238 - Harvest Hill Funeral Home Total:</b>					<b>518.40</b>
<b>Vendor: 001251 - Hico News Review, Inc.</b>					
09/06/2018	Hico News Review, Inc.	TAX RATE HEARING	ADVERTISING & PUBLICATION		118.50
<b>Vendor 001251 - Hico News Review, Inc. Total:</b>					<b>118.50</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
09/28/2018	Higginbotham Brothers & Com...	SEPT. CHARGES	GENERAL REPAIRS & MAINT		38.49
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>38.49</b>
<b>Vendor: 001041 - James Lively</b>					
09/25/2018	James Lively	MHMR MEETING	TRAVEL EXPENSE		74.34
<b>Vendor 001041 - James Lively Total:</b>					<b>74.34</b>
<b>Vendor: 001658 - Jasmine Seider</b>					
09/27/2018	Jasmine Seider	BEYOND THE BASICS - SEPTEMB...	SCHOOLS & CONFERENCES		106.49
09/27/2018	Jasmine Seider	BEYOND THE BASICS - SEPTEMB...	SCHOOLS & CONFERENCES		12.00
<b>Vendor 001658 - Jasmine Seider Total:</b>					<b>118.49</b>
<b>Vendor: 001228 - Keith D Gatewood</b>					
09/05/2018	Keith D Gatewood	Envelopes 2500 & Deposit Rece...	SUPPLIES AND STATIONERY		244.00
09/05/2018	Keith D Gatewood	Envelopes 2500 & Deposit Rece...	SUPPLIES AND STATIONERY		370.00
09/28/2018	Keith D Gatewood	POCKET FOLDERS	SUPPLIES AND STATIONERY		115.00
09/30/2018	Keith D Gatewood	VICTIMS OF CRIME PAMPHLETS	SUPPLIES AND STATIONERY		200.00
<b>Vendor 001228 - Keith D Gatewood Total:</b>					<b>929.00</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	GENERAL REPAIRS & MAINT		11.99
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	GENERAL REPAIRS & MAINT		7.55
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	GENERAL REPAIRS & MAINT		69.94
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	GENERAL REPAIRS & MAIN-AN...		11.58
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	VEHICLE REPAIR AND MAINT		26.97
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>128.03</b>
<b>Vendor: 001021 - Kirbos Office Systems LLC</b>					
09/13/2018	Kirbos Office Systems LLC	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		135.00
<b>Vendor 001021 - Kirbos Office Systems LLC Total:</b>					<b>135.00</b>
<b>Vendor: 001036 - Law Enforcement Systems</b>					
09/14/2018	Law Enforcement Systems	TEXAS TRAFFIC TICKET W/WAR...	SUPPLIES AND STATIONERY		1,044.00
<b>Vendor 001036 - Law Enforcement Systems Total:</b>					<b>1,044.00</b>
<b>Vendor: 001038 - Lawson Implement Company</b>					
09/28/2018	Lawson Implement Company	SEPT. CHARGES	GENERAL REPAIRS & MAINT		35.19
<b>Vendor 001038 - Lawson Implement Company Total:</b>					<b>35.19</b>
<b>Vendor: 001043 - MADD-Texas State Office</b>					
09/28/2018	MADD-Texas State Office	JURY DONATIONS	JURY		6.00
<b>Vendor 001043 - MADD-Texas State Office Total:</b>					<b>6.00</b>
<b>Vendor: 001053 - McGee &amp; Brooks Law PC</b>					
09/07/2018	McGee & Brooks Law PC	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		500.00
09/07/2018	McGee & Brooks Law PC	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		100.00
09/07/2018	McGee & Brooks Law PC	EMILY BROOKS	COURT APPOINTED ATTORNEY		100.00
09/07/2018	McGee & Brooks Law PC	EMILY BROOKS	COURT APPOINTED ATTORNEY		100.00
09/07/2018	McGee & Brooks Law PC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/07/2018	McGee & Brooks Law PC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
09/13/2018	McGee & Brooks Law PC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		300.00
09/26/2018	McGee & Brooks Law PC	EMILY BROOKS	OTHER INDIG DEF EXPENSE		40.00
09/26/2018	McGee & Brooks Law PC	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001053 - McGee &amp; Brooks Law PC Total:</b>					<b>1,780.00</b>
<b>Vendor: 001059 - MCI</b>					
09/07/2018	MCI	LONG DISTANCE - AUGUST	TELEPHONE		45.82
09/07/2018	MCI	LONG DISTANCE - AUGUST	TELEPHONE		15.28
<b>Vendor 001059 - MCI Total:</b>					<b>61.10</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001081 - Mills County Sheriff's Department</b>					
09/19/2018	Mills County Sheriff's Departme...	INMATE TRASPORT	PRISONER TRANSP & HOUSING		146.25
09/28/2018	Mills County Sheriff's Departme...	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING		5,400.00
<b>Vendor 001081 - Mills County Sheriff's Department Total:</b>					<b>5,546.25</b>
<b>Vendor: 001697 - PACELINE</b>					
09/25/2018	PACELINE	PICKUP REPAIRS	VEHICLE REPAIR AND MAINT		192.93
<b>Vendor 001697 - PACELINE Total:</b>					<b>192.93</b>
<b>Vendor: 001128 - Pitney Bowes Global Financial Services, LLC</b>					
09/11/2018	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL		432.00
<b>Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:</b>					<b>432.00</b>
<b>Vendor: 001158 - Quill Corporation</b>					
09/05/2018	Quill Corporation	OFICE SUPPLIES	SUPPLIES AND STATIONERY		263.30
09/13/2018	Quill Corporation	PRINTER, CARTRIDGE	SUPPLIES AND STATIONERY		295.99
09/14/2018	Quill Corporation	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		689.06
09/18/2018	Quill Corporation	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		179.45
<b>Vendor 001158 - Quill Corporation Total:</b>					<b>1,427.80</b>
<b>Vendor: 001307 - Raleigh Van Trease</b>					
09/26/2018	Raleigh Van Trease	RALEIGH VAN TREASE	OTHER INDIG DEF EXPENSE		120.00
09/26/2018	Raleigh Van Trease	RALEIGH VAN TREASE	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001307 - Raleigh Van Trease Total:</b>					<b>620.00</b>
<b>Vendor: 001552 - Randy Thomas Law</b>					
09/26/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		350.00
<b>Vendor 001552 - Randy Thomas Law Total:</b>					<b>350.00</b>
<b>Vendor: 001162 - Rangler's Convenience Store</b>					
09/18/2018	Rangler's Convenience Store	GAS FOR LAWN MOWERS	FUEL & OIL		35.00
<b>Vendor 001162 - Rangler's Convenience Store Total:</b>					<b>35.00</b>
<b>Vendor: 001229 - RICOH Americas Corporation</b>					
09/27/2018	RICOH Americas Corporation	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		8.82
09/27/2018	RICOH Americas Corporation	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		42.12
<b>Vendor 001229 - RICOH Americas Corporation Total:</b>					<b>50.94</b>
<b>Vendor: 001233 - Riley Funeral Home</b>					
09/05/2018	Riley Funeral Home	INDIGENT BURIAL - TEP	INDIGENT-BURIALS		895.00
<b>Vendor 001233 - Riley Funeral Home Total:</b>					<b>895.00</b>
<b>Vendor: 001399 - Riley Gardner</b>					
09/19/2018	Riley Gardner	Business Cards Rod Finch	PERSONNEL COST		80.00
<b>Vendor 001399 - Riley Gardner Total:</b>					<b>80.00</b>
<b>Vendor: 001687 - Robert Chad Ondrusek</b>					
09/28/2018	Robert Chad Ondrusek	CAR BATTERY	VEHICLE REPAIR AND MAINT		138.95
09/28/2018	Robert Chad Ondrusek	CAR BATTERY	VEHICLE REPAIR AND MAINT		110.07
<b>Vendor 001687 - Robert Chad Ondrusek Total:</b>					<b>249.02</b>
<b>Vendor: 001112 - Sheila Ondrusek</b>					
09/08/2018	Sheila Ondrusek	MILEAGE	TRAVEL EXPENSE - CEA - FCS		236.53
09/11/2018	Sheila Ondrusek	REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		91.56
09/11/2018	Sheila Ondrusek	REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		15.00
<b>Vendor 001112 - Sheila Ondrusek Total:</b>					<b>343.09</b>
<b>Vendor: 001289 - Staples Credit Plan Dept. 11-001956531</b>					
09/28/2018	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		32.99
09/28/2018	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		32.98
<b>Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:</b>					<b>65.97</b>
<b>Vendor: 001311 - Terminix International Company, LP</b>					
09/12/2018	Terminix International Company..	PEST CONTROL - SEPTEMBER	SERVICE CONTRACTS		66.00
09/18/2018	Terminix International Company..	PEST CONTROL - SEPTEMBER	SERVICE CONTRACTS		97.00
<b>Vendor 001311 - Terminix International Company, LP Total:</b>					<b>163.00</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001373 - Texas Animal Damage Control Association</b>					
09/30/2018	Texas Animal Damage Control A...	PREDATOR CONTROL - SEPTE...	PREDATOR CONTROL		3,200.00
<b>Vendor 001373 - Texas Animal Damage Control Association Total:</b>					<b>3,200.00</b>
<b>Vendor: 001567 - Texas Association of Counties</b>					
09/24/2018	Texas Association of Counties	ANNUAL MEMBERSHIP DUES - K...	DUES AND FEES		125.00
<b>Vendor 001567 - Texas Association of Counties Total:</b>					<b>125.00</b>
<b>Vendor: 001534 - Texas Association of Counties Risk Management Pool</b>					
09/05/2018	Texas Association of Counties Ri...	CLAIM DEDUCTIBLE - PALACIO/...	INSURANCE - LAW ENFORCEM...		1,000.00
<b>Vendor 001534 - Texas Association of Counties Risk Management Pool Total:</b>					<b>1,000.00</b>
<b>Vendor: 001334 - Texas Association of Counties Unemployment Fund</b>					
09/21/2018	Texas Association of Counties U...	UNEMPLOYMENT DEFICIT PAY...	UNEMPLOYMENT COMPENSAT...		405.99
09/30/2018	Texas Association of Counties U...	UNEMPLOYMENT CONTRIBUTI...	UNEMPLOYMENT COMPENSAT...		358.76
<b>Vendor 001334 - Texas Association of Counties Unemployment Fund Total:</b>					<b>764.75</b>
<b>Vendor: 001351 - Texas Department of Family &amp; Protective Services</b>					
09/06/2018	Texas Department of Family & P...	3RD QUARTER PAYMENT	SERVICE CONTRACTS - CPS		4,603.25
<b>Vendor 001351 - Texas Department of Family &amp; Protective Services Total:</b>					<b>4,603.25</b>
<b>Vendor: 001596 - The McCannic Shop</b>					
09/06/2018	The McCannic Shop	OIL CHANGE	VEHICLE REPAIR AND MAINT		55.30
09/17/2018	The McCannic Shop	SEPT. CHARGES	VEHICLE REPAIR AND MAINT		50.48
09/17/2018	The McCannic Shop	SEPT. CHARGES	VEHICLE REPAIR AND MAINT		7.00
<b>Vendor 001596 - The McCannic Shop Total:</b>					<b>112.78</b>
<b>Vendor: 001010 - Tommy Adams Atty At Law</b>					
09/26/2018	Tommy Adams Atty At Law	TOMMY ADAMS	CRT APPT ATTY INDIGENT DEFE...		350.00
<b>Vendor 001010 - Tommy Adams Atty At Law Total:</b>					<b>350.00</b>
<b>Vendor: 001714 - Wells Fargo</b>					
09/12/2018	Wells Fargo	PROPERTY TAX REIMBURSEME...	REFUNDS		441.23
<b>Vendor 001714 - Wells Fargo Total:</b>					<b>441.23</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>84,822.35</b>

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Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 021 - R &amp; B 1</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
09/22/2018	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		82.30
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>82.30</b>
<b>Vendor: 001062 - Bank of America</b>					
09/13/2018	Bank of America	RIVETS	EQUIP REPAIR & MAINT		15.98
09/13/2018	Bank of America	CONES	ROAD MATERIALS & SUPPLIES		307.72
					<b>Vendor 001062 - Bank of America Total:</b>
					<b>323.70</b>
<b>Vendor: 001066 - Bayer Enterprises Inc</b>					
09/17/2018	Bayer Enterprises Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
					<b>Vendor 001066 - Bayer Enterprises Inc Total:</b>
					<b>7.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
09/28/2018	Bert Schrank Inc	SEPT. CHARGES	FUEL & OIL		322.62
09/28/2018	Bert Schrank Inc	SEPT. CHARGES	FUEL & OIL		1,981.07
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>2,303.69</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
09/01/2018	Billy C Lawson, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		15.00
09/01/2018	Billy C Lawson, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		15.00
09/28/2018	Billy C Lawson, Inc.	FLAT REPAIR	EQUIP REPAIR & MAINT		45.00
					<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>
					<b>75.00</b>
<b>Vendor: 001119 - Centurylink</b>					
09/28/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		119.50
					<b>Vendor 001119 - Centurylink Total:</b>
					<b>119.50</b>
<b>Vendor: 001647 - Cintas</b>					
09/28/2018	Cintas	SEPT. CHARGES	UNIFORMS		127.52
					<b>Vendor 001647 - Cintas Total:</b>
					<b>127.52</b>
<b>Vendor: 001120 - City of Hamilton</b>					
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER		86.61
					<b>Vendor 001120 - City of Hamilton Total:</b>
					<b>86.61</b>
<b>Vendor: 001655 - Coalson Excavation</b>					
09/26/2018	Coalson Excavation	ROCKS	ROAD MATERIALS & SUPPLIES		400.00
					<b>Vendor 001655 - Coalson Excavation Total:</b>
					<b>400.00</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	FUEL & OIL		114.18
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	EQUIP REPAIR & MAINT		119.96
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	EQUIP REPAIR & MAINT		17.54
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	EQUIP REPAIR & MAINT		17.46
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	EQUIP REPAIR & MAINT		13.33
					<b>Vendor 001187 - Eagle Auto Parts Total:</b>
					<b>282.47</b>
<b>Vendor: 001206 - Engie Resources</b>					
09/24/2018	Engie Resources	ELECTRICITY - SEPTEMBER	ELECTRICITY		10.02
					<b>Vendor 001206 - Engie Resources Total:</b>
					<b>10.02</b>
<b>Vendor: 001209 - Gexa Energy</b>					
09/23/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		86.90
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>86.90</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
09/17/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		7.50
					<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>
					<b>7.50</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
09/28/2018	Higginbotham Brothers & Com...	SEPT. CHARGES	ROAD MATERIALS & SUPPLIES		8.38
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>
					<b>8.38</b>
<b>Vendor: 001009 - John Deere Financial</b>					
09/28/2018	John Deere Financial	BULK HOSE, HOSE FITTING	EQUIP REPAIR & MAINT		230.48
					<b>Vendor 001009 - John Deere Financial Total:</b>
					<b>230.48</b>

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Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
09/28/2018	Ken's True Value Hardware	SEPT. CHARGES	EQUIP REPAIR & MAINT		11.93
			<b>Vendor 001019 - Ken's True Value Hardware Total:</b>		<b>11.93</b>
<b>Vendor: 001330 - Leslie Kunkel</b>					
09/19/2018	Leslie Kunkel	TIRES	EQUIP REPAIR & MAINT		145.00
			<b>Vendor 001330 - Leslie Kunkel Total:</b>		<b>145.00</b>
<b>Vendor: 001138 - Powerplan</b>					
09/20/2018	Powerplan	BELT FOR MOTOGRADER	EQUIP REPAIR & MAINT		94.73
			<b>Vendor 001138 - Powerplan Total:</b>		<b>94.73</b>
<b>Vendor: 001118 - The Parts Store</b>					
09/28/2018	The Parts Store	SEPT. CHARGES	EQUIP REPAIR & MAINT		33.20
			<b>Vendor 001118 - The Parts Store Total:</b>		<b>33.20</b>
			<b>Fund 021 - R &amp; B 1 Total:</b>		<b>4,435.93</b>



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Payable Dates: 09/01/2018 - 09/30/2018

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>					
09/27/2018	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		168.11
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>168.11</b>
<b>Vendor: 001062 - Bank of America</b>					
09/06/2018	Bank of America	REGULATOR	EQUIP REPAIR & MAINT		53.00
					<b>Vendor 001062 - Bank of America Total:</b>
					<b>53.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
09/28/2018	Bert Schrank Inc	SEPT. CHARGES	FUEL & OIL		2,310.61
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>2,310.61</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
09/01/2018	Billy C Lawson, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		45.00
09/28/2018	Billy C Lawson, Inc.	SEPT. CHARGES	EQUIP REPAIR & MAINT		15.00
					<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>
					<b>60.00</b>
<b>Vendor: 001083 - Bottlinger Grain, Inc</b>					
09/19/2018	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		40.00
					<b>Vendor 001083 - Bottlinger Grain, Inc Total:</b>
					<b>40.00</b>
<b>Vendor: 001647 - Cintas</b>					
09/28/2018	Cintas	SEPT. CHARGES	UNIFORMS		105.00
					<b>Vendor 001647 - Cintas Total:</b>
					<b>105.00</b>
<b>Vendor: 001120 - City of Hamilton</b>					
09/28/2018	City of Hamilton	WATER - SEPTEMBER	WATER		85.10
					<b>Vendor 001120 - City of Hamilton Total:</b>
					<b>85.10</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
09/18/2018	Darryl's Truck Service	SEPT. CHARGES	EQUIP REPAIR & MAINT		244.00
					<b>Vendor 001169 - Darryl's Truck Service Total:</b>
					<b>244.00</b>
<b>Vendor: 001209 - Gexa Energy</b>					
09/26/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		72.69
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>72.69</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
09/01/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		22.00
					<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>
					<b>22.00</b>
<b>Vendor: 001241 - Head's Hardware, Inc.</b>					
09/19/2018	Head's Hardware, Inc.	TIN HORNS	ROAD MATERIALS & SUPPLIES		1,722.00
					<b>Vendor 001241 - Head's Hardware, Inc. Total:</b>
					<b>1,722.00</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
09/28/2018	Higginbotham Brothers & Com...	SEPT. CHARGES	EQUIP REPAIR & MAINT		147.98
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>
					<b>147.98</b>
<b>Vendor: 001330 - Leslie Kunkel</b>					
09/21/2018	Leslie Kunkel	TIRES	EQUIP REPAIR & MAINT		792.00
					<b>Vendor 001330 - Leslie Kunkel Total:</b>
					<b>792.00</b>
<b>Vendor: 001118 - The Parts Store</b>					
09/28/2018	The Parts Store	SEPT. CHARGES	EQUIP REPAIR & MAINT		4.54
					<b>Vendor 001118 - The Parts Store Total:</b>
					<b>4.54</b>
					<b>Fund 022 - R &amp; B 2 Total:</b>
					<b>5,827.03</b>

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Payable Dates: 09/01/2018 - 09/30/2018

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>					
09/10/2018	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		132.96
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>132.96</b>
<b>Vendor: 001060 - Bane Machinery Fort Worth, LP</b>					
09/20/2018	Bane Machinery Fort Worth, LP	Window for John Deere Brush ...	EQUIP REPAIR & MAINT		1,508.68
					<b>Vendor 001060 - Bane Machinery Fort Worth, LP Total:</b>
					<b>1,508.68</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
09/28/2018	Bert Schrank Inc	SEPT. CHARGES	FUEL & OIL		1,518.70
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>1,518.70</b>
<b>Vendor: 001075 - Billy Jackson Automotive</b>					
09/28/2018	Billy Jackson Automotive	SEPT. CHARGES	EQUIP REPAIR & MAINT		469.34
09/28/2018	Billy Jackson Automotive	SEPT. CHARGES	EQUIP REPAIR & MAINT		21.49
09/28/2018	Billy Jackson Automotive	SEPT. CHARGES	EQUIP REPAIR & MAINT		20.98
					<b>Vendor 001075 - Billy Jackson Automotive Total:</b>
					<b>511.81</b>
<b>Vendor: 001726 - Bruner Motors, Inc</b>					
09/20/2018	Bruner Motors, Inc	FRONT END ALIGNMENT	EQUIP REPAIR & MAINT		99.95
					<b>Vendor 001726 - Bruner Motors, Inc Total:</b>
					<b>99.95</b>
<b>Vendor: 001123 - City Water Works</b>					
09/30/2018	City Water Works	WATER - OLD BUILDING - SPET...	WATER		81.38
					<b>Vendor 001123 - City Water Works Total:</b>
					<b>81.38</b>
<b>Vendor: 001209 - Gexa Energy</b>					
09/23/2018	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		119.81
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>119.81</b>
<b>Vendor: 001034 - Gilbreath Enterprises Inc</b>					
09/28/2018	Gilbreath Enterprises Inc	TIRES	EQUIP REPAIR & MAINT		5,205.00
					<b>Vendor 001034 - Gilbreath Enterprises Inc Total:</b>
					<b>5,205.00</b>
<b>Vendor: 001249 - Hico Building Center, Inc.</b>					
09/10/2018	Hico Building Center, Inc.	LUMBER	ROAD MATERIALS & SUPPLIES		585.00
09/28/2018	Hico Building Center, Inc.	SEPT. CHARGES	ROAD MATERIALS & SUPPLIES		242.90
09/28/2018	Hico Building Center, Inc.	SEPT. CHARGES	ROAD MATERIALS & SUPPLIES		158.00
09/28/2018	Hico Building Center, Inc.	SEPT. CHARGES	EQUIP REPAIR & MAINT		3.00
					<b>Vendor 001249 - Hico Building Center, Inc. Total:</b>
					<b>988.90</b>
<b>Vendor: 001443 - Hill's Concrete Work</b>					
09/13/2018	Hill's Concrete Work	CONCRETE CROSSING	BRIDGE REPLACEMENT		13,398.00
					<b>Vendor 001443 - Hill's Concrete Work Total:</b>
					<b>13,398.00</b>
<b>Vendor: 001130 - Ronnie L Cole</b>					
09/28/2018	Ronnie L Cole	SEPT. CHARGES	EQUIP REPAIR & MAINT		7.15
					<b>Vendor 001130 - Ronnie L Cole Total:</b>
					<b>7.15</b>
					<b>Fund 023 - R &amp; B 3 Total:</b>
					<b>23,572.34</b>

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Payable Dates: 09/01/2018 - 09/30/2018

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>					
09/24/2018	Bank of America	TRAFFIC SIGNS	ROAD MATERIALS & SUPPLIES		114.95
					<b>Vendor 001062 - Bank of America Total:</b>
					<b>114.95</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
09/28/2018	Bert Schrank Inc	SEPT. CHARGES	FUEL & OIL		2,159.34
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>2,159.34</b>
<b>Vendor: 001083 - Bottlinger Grain, Inc</b>					
09/19/2018	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
					<b>Vendor 001083 - Bottlinger Grain, Inc Total:</b>
					<b>7.00</b>
<b>Vendor: 001119 - Centurylink</b>					
09/16/2018	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		43.79
					<b>Vendor 001119 - Centurylink Total:</b>
					<b>43.79</b>
<b>Vendor: 001647 - Cintas</b>					
09/28/2018	Cintas	SEPTEMBER CHARGES	UNIFORMS		102.00
					<b>Vendor 001647 - Cintas Total:</b>
					<b>102.00</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
09/04/2018	Darryl's Truck Service	DODGE PICK UP REPAIR	EQUIP REPAIR & MAINT		763.02
09/25/2018	Darryl's Truck Service	STARTER FOR VOLVO BLADER	EQUIP REPAIR & MAINT		579.75
09/26/2018	Darryl's Truck Service	TRACTOR A/C REPAIR	EQUIP REPAIR & MAINT		834.50
					<b>Vendor 001169 - Darryl's Truck Service Total:</b>
					<b>2,177.27</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
09/28/2018	Eagle Auto Parts	SEPT. CHARGES	EQUIP REPAIR & MAINT		97.99
					<b>Vendor 001187 - Eagle Auto Parts Total:</b>
					<b>97.99</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
09/21/2018	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY		42.39
					<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>
					<b>42.39</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
09/24/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		7.50
09/24/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		7.50
09/24/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		-7.50
					<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>
					<b>7.50</b>
<b>Vendor: 001241 - Head's Hardware, Inc.</b>					
09/01/2018	Head's Hardware, Inc.	TIN HORNS, BAND	ROAD MATERIALS & SUPPLIES		1,184.45
09/10/2018	Head's Hardware, Inc.	3/4 FLAT	EQUIP REPAIR & MAINT		20.55
					<b>Vendor 001241 - Head's Hardware, Inc. Total:</b>
					<b>1,205.00</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
09/28/2018	Higginbotham Brothers & Com...	SEPT. CHARGES	EQUIP REPAIR & MAINT		27.95
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>
					<b>27.95</b>
<b>Vendor: 001227 - John Chapman</b>					
09/21/2018	John Chapman	SQUARE TUBING	EQUIP REPAIR & MAINT		52.80
					<b>Vendor 001227 - John Chapman Total:</b>
					<b>52.80</b>
<b>Vendor: 001022 - Johnny Koether</b>					
09/18/2018	Johnny Koether	CRUSHED BASE, ROCKS	ROAD MATERIALS & SUPPLIES		1,400.00
					<b>Vendor 001022 - Johnny Koether Total:</b>
					<b>1,400.00</b>
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>					
09/28/2018	Kyle & Shawna McKandless	SEPT. CHARGES	EQUIP REPAIR & MAINT		5.00
09/28/2018	Kyle & Shawna McKandless	SEPT. CHARGES	EQUIP REPAIR & MAINT		12.00
09/28/2018	Kyle & Shawna McKandless	SEPT. CHARGES	EQUIP REPAIR & MAINT		36.00
09/28/2018	Kyle & Shawna McKandless	SEPT. CHARGES	EQUIP REPAIR & MAINT		140.86
					<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>
					<b>193.86</b>
<b>Vendor: 001038 - Lawson Implement Company</b>					
09/12/2018	Lawson Implement Company	PART	EQUIP REPAIR & MAINT		35.00
					<b>Vendor 001038 - Lawson Implement Company Total:</b>
					<b>35.00</b>

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Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001138 - Powerplan</b>					
09/24/2018	Powerplan	GRADER BLADES	EQUIP REPAIR & MAINT		360.00
<b>Vendor 001138 - Powerplan Total:</b>					<b>360.00</b>
<b>Vendor: 001565 - Stephenville Starter &amp; Electric</b>					
09/05/2018	Stephenville Starter & Electric	STARTER REPAIR	EQUIP REPAIR & MAINT		225.00
<b>Vendor 001565 - Stephenville Starter &amp; Electric Total:</b>					<b>225.00</b>
<b>Vendor: 001118 - The Parts Store</b>					
09/28/2018	The Parts Store	SEPT. CHARGES	EQUIP REPAIR & MAINT		87.19
09/28/2018	The Parts Store	SEPT. CHARGES	EQUIP REPAIR & MAINT		24.68
<b>Vendor 001118 - The Parts Store Total:</b>					<b>111.87</b>
<b>Vendor: 001309 - Verizon Wireless</b>					
09/09/2018	Verizon Wireless	CELL PHONE - AUGUST	TELEPHONE		71.96
09/30/2018	Verizon Wireless	CELL PHONE - SEPTEMBER	TELEPHONE		72.20
<b>Vendor 001309 - Verizon Wireless Total:</b>					<b>144.16</b>
<b>Fund 024 - R &amp; B 4 Total:</b>					<b>8,507.87</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>					
<b>Vendor: 001025 - Kofile Preservation Inc</b>					
09/13/2018	Kofile Preservation Inc	INDEXING SERVICE - AUGUST	RECORDS MANAGEMENT EXPE...		510.00
09/30/2018	Kofile Preservation Inc	INDEXING SERVICE - SEPTEMBER	RECORDS MANAGEMENT EXPE...		573.75
				<b>Vendor 001025 - Kofile Preservation Inc Total:</b>	<b>1,083.75</b>
				<b>Fund 026 - C C RECORDS MANAGEMENT Total:</b>	<b>1,083.75</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>					
<b>Vendor: 001533 - BizProtec LLC</b>					
09/11/2018	BizProtec LLC	IT SERVICES - AUGUST	EQUIP REPAIR & MAINT		478.75
09/11/2018	BizProtec LLC	PRINTER	CAPITAL EQUIPMENT		1,998.00
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>2,476.75</b>
<b>Vendor: 001100 - NETDATA</b>					
09/30/2018	NETDATA	ITICKET - SEPTEMBER	ADMINISTRATION EXPENSE		138.00
<b>Vendor 001100 - NETDATA Total:</b>					<b>138.00</b>
<b>Vendor: 001289 - Staples Credit Plan Dept. 11-001956531</b>					
09/12/2018	Staples Credit Plan Dept. 11-00...	PRINTER CARTRIDGE	NON-CAPITAL EQUIPMENT		113.99
<b>Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:</b>					<b>113.99</b>
<b>Fund 043 - JUSTICE COURT TECHNOLOGY Total:</b>					<b>2,728.74</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 051 - LAW LIBRARY</b>					
<b>Vendor: 001362 - Thomson Reuters West</b>					
09/04/2018	Thomson Reuters West	LIBRARY PLAN - SEPTEMBER	LAW BOOKS		520.63
09/30/2018	Thomson Reuters West	LIBRARY PLAN - SEPTEMBER	LAW BOOKS		520.63
<b>Vendor 001362 - Thomson Reuters West Total:</b>					<b>1,041.26</b>
<b>Fund 051 - LAW LIBRARY Total:</b>					<b>1,041.26</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 053 - COURTHOUSE SECURITY</b>					
<b>Vendor: 001533 - BizProtec LLC</b>					
09/05/2018	BizProtec LLC	CAMERA REPLACEMENT	SECURITY EXPENSE		1,134.41
09/11/2018	BizProtec LLC	IT SERVICES - AUGUST	SECURITY EXPENSE		71.25
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>1,205.66</b>
<b>Vendor: 001720 - Community Response Systems, LLC</b>					
09/14/2018	Community Response Systems, ...	PANIC BUTTONS SET UP	SECURITY EXPENSE		4,561.00
<b>Vendor 001720 - Community Response Systems, LLC Total:</b>					<b>4,561.00</b>
<b>Fund 053 - COURTHOUSE SECURITY Total:</b>					<b>5,766.66</b>



Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 085 - GENERAL LIABILITIES</b>					
<b>Vendor: 001718 - Bell County Sheriff's Office</b>					
09/11/2018	Bell County Sheriff's Office	SERVICE FEE - TX03027	CIVIL OUT OF COUNTY SO FEES		70.00
					<b>Vendor 001718 - Bell County Sheriff's Office Total:</b>
					<b>70.00</b>
<b>Vendor: 001578 - Brown County Constable</b>					
09/11/2018	Brown County Constable	SERVICE FEES - TX03027(1); TX0...	CIVIL OUT OF COUNTY SO FEES		255.00
					<b>Vendor 001578 - Brown County Constable Total:</b>
					<b>255.00</b>
<b>Vendor: 001139 - Coryell County</b>					
09/11/2018	Coryell County	SERVICE FEE - TX03139	CIVIL OUT OF COUNTY SO FEES		85.00
					<b>Vendor 001139 - Coryell County Total:</b>
					<b>85.00</b>
<b>Vendor: 001577 - Dallas County Pct. 3 Constable</b>					
09/11/2018	Dallas County Pct. 3 Constable	SERVICE FEE - TX03084	CIVIL OUT OF COUNTY SO FEES		80.00
					<b>Vendor 001577 - Dallas County Pct. 3 Constable Total:</b>
					<b>80.00</b>
<b>Vendor: 001191 - Erath County Sheriff's Dept</b>					
09/11/2018	Erath County Sheriff's Dept	SERVICE FEE - TX03102	CIVIL OUT OF COUNTY SO FEES		75.00
					<b>Vendor 001191 - Erath County Sheriff's Dept Total:</b>
					<b>75.00</b>
<b>Vendor: 001393 - GHS Ltd</b>					
09/30/2018	GHS Ltd	COLLECTIONS - JULY, AUGUST, ...	GHS-COLLECTIONS		4,100.23
					<b>Vendor 001393 - GHS Ltd Total:</b>
					<b>4,100.23</b>
<b>Vendor: 001717 - Hays County Constable, Pct 4</b>					
09/11/2018	Hays County Constable, Pct 4	SERVICE FEE - TX03088	CIVIL OUT OF COUNTY SO FEES		75.00
					<b>Vendor 001717 - Hays County Constable, Pct 4 Total:</b>
					<b>75.00</b>
<b>Vendor: 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP</b>					
09/06/2018	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - AUGUST	TAX ATTORNEY COLLECTIONS		2,531.91
09/11/2018	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEES	ABSTRACT FEES		1,400.00
09/30/2018	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - SEPTEMBER	TAX ATTORNEY COLLECTIONS		4,770.55
					<b>Vendor 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP Total:</b>
					<b>8,702.46</b>
<b>Vendor: 001716 - McLennan County Constable, Pct 5</b>					
09/11/2018	McLennan County Constable, Pc...	SERVICE FEE - TX03125	CIVIL OUT OF COUNTY SO FEES		75.00
					<b>Vendor 001716 - McLennan County Constable, Pct 5 Total:</b>
					<b>75.00</b>
<b>Vendor: 001407 - State Comptroller</b>					
09/03/2018	State Comptroller	09/03/2018 DAILY TITLE	TAC CLEARING		64.00
09/04/2018	State Comptroller	09/04/2018 MONDAY REG	TAC CLEARING		8,576.62
09/04/2018	State Comptroller	09/04/2018 DAILY TITLE	TAC CLEARING		48.00
09/06/2018	State Comptroller	09/06/2018 DAILY TITLE	TAC CLEARING		72.00
09/07/2018	State Comptroller	TERP	TAC CLEARING		2,295.00
09/07/2018	State Comptroller	TERP	TAC CLEARING		69,990.45
09/07/2018	State Comptroller	TERP	TAC CLEARING		275.00
09/07/2018	State Comptroller	TERP	TAC CLEARING		247.56
09/07/2018	State Comptroller	09/07/2018 DAILY TITLE	TAC CLEARING		32.00
09/10/2018	State Comptroller	09/10/18 DAILY TITLE	TAC CLEARING		64.00
09/11/2018	State Comptroller	09/11/18 MONDAY REG	TAC CLEARING		6,358.88
09/11/2018	State Comptroller	09/11/2018 DAILY TITLE	TAC CLEARING		80.00
09/12/2018	State Comptroller	09/12/18 DAILY TITLE	TAC CLEARING		40.00
09/13/2018	State Comptroller	09/13/2018 DAILY TITLE	TAC CLEARING		48.00
09/14/2018	State Comptroller	09/14/2018 DAILY TITLE	TAC CLEARING		40.00
09/17/2018	State Comptroller	09/17/2018 DAILY TITLE	TAC CLEARING		32.00
09/18/2018	State Comptroller	09/18/2018 MONDAY REG	TAC CLEARING		5,745.04
09/18/2018	State Comptroller	09/18/2018 DAILY TITLE	TAC CLEARING		32.00
09/19/2018	State Comptroller	09/19/2018 DAILY TITLE	TAC CLEARING		56.00
09/20/2018	State Comptroller	09/20/2018 DAILY TITLE	TAC CLEARING		8.00
09/21/2018	State Comptroller	09/21/2018 DAILY TITLE	TAC CLEARING		64.00
09/21/2018	State Comptroller	09/21/2018 DAILY TITLE - CORR...	TAC CLEARING		64.00
09/21/2018	State Comptroller	09/21/2018 DAILY TITLE	TAC CLEARING		-64.00
09/24/2018	State Comptroller	09/24/2018 DAILY TITLE	TAC CLEARING		40.00
09/25/2018	State Comptroller	09/25/2018 MONDAY REG	TAC CLEARING		5,416.68
09/25/2018	State Comptroller	09/25/2018 DAILY TITLE	TAC CLEARING		72.00

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/26/2018	State Comptroller	09/26/2018 DAILY TITLE	TAC CLEARING		48.00
09/27/2018	State Comptroller	09/27/2018 DAILY TITLE	TAC CLEARING		48.00
09/28/2018	State Comptroller	09/28/2018 DAILY TITLE	TAC CLEARING		56.00
09/29/2018	State Comptroller	10/2/18 MONDAY REG	TAC CLEARING		7,066.59
09/30/2018	State Comptroller	TERP	TAC CLEARING		48,842.49
09/30/2018	State Comptroller	TERP	TAC CLEARING		1,695.00
09/30/2018	State Comptroller	TERP	TAC CLEARING		818.89
<b>Vendor 001407 - State Comptroller Total:</b>					<b>158,272.20</b>
<b>Vendor: 001715 - Taylor County Sheriff's Office</b>					
09/11/2018	Taylor County Sheriff's Office	SERVICES FEES - TX03076	CIVIL OUT OF COUNTY SO FEES		150.00
<b>Vendor 001715 - Taylor County Sheriff's Office Total:</b>					<b>150.00</b>
<b>Vendor: 001418 - Texas Agricultural Finance Division</b>					
09/06/2018	Texas Agricultural Finance Divis...	YOUNG FARMERS DUES - AUGU...	TAC CLEARING		220.00
09/28/2018	Texas Agricultural Finance Divis...	YOUNG FARMERS DUES - SEPT...	TAC CLEARING		195.00
<b>Vendor 001418 - Texas Agricultural Finance Division Total:</b>					<b>415.00</b>
<b>Vendor: 001352 - Travis County Constable</b>					
09/11/2018	Travis County Constable	SERVICE FEE - TX03065	CIVIL OUT OF COUNTY SO FEES		75.00
<b>Vendor 001352 - Travis County Constable Total:</b>					<b>75.00</b>
<b>Vendor: 001315 - Watson's Ranch &amp; Farm Supply, Inc.</b>					
09/14/2018	Watson's Ranch & Farm Supply, ..	INSUFFICIENT FUNDS	MERCHANT PROCESSING FEE JP1		30.00
09/14/2018	Watson's Ranch & Farm Supply, ..	INSUFFICIENT FUNDS	RESTITUTION JP1		273.37
<b>Vendor 001315 - Watson's Ranch &amp; Farm Supply, Inc. Total:</b>					<b>303.37</b>
<b>Fund 085 - GENERAL LIABILITIES Total:</b>					<b>172,733.26</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

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>					
09/30/2018	OmniBase Services of Texas, LP	THIRD QUARTER ACTIVITY	OMNI BASE		283.28
<b>Vendor 001379 - OmniBase Services of Texas, LP Total:</b>					<b>283.28</b>
<b>Vendor: 001394 - Texas Department of State Health Services</b>					
09/04/2018	Texas Department of State Heal...	AUGUST BIRTH CERTIFICATES - ...	AGENCY CLEARING		64.05
09/30/2018	Texas Department of State Heal...	SEPTEMBER BIRTH CERTIFICATE...	AGENCY CLEARING		53.07
<b>Vendor 001394 - Texas Department of State Health Services Total:</b>					<b>117.12</b>
<b>Fund 088 - STATE FEES FUND Total:</b>					<b>400.40</b>

Transparency Payment Register

Payable Dates: 09/01/2018 - 09/30/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 094 - RETIREE HEALTH INSURANCE FUND</b>					
<b>Vendor: 001077 - Blue Cross Blue Shield</b>					
09/05/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		750.00
			<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>		<b>750.00</b>
			<b>Fund 094 - RETIREE HEALTH INSURANCE FUND Total:</b>		<b>750.00</b>
			<b>Grand Total:</b>		<b>311,669.59</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	84,822.35	84,822.35
021 - R & B 1	4,435.93	4,435.93
022 - R & B 2	5,827.03	5,827.03
023 - R & B 3	23,572.34	23,572.34
024 - R & B 4	8,507.87	8,507.87
026 - C C RECORDS MANAGEMENT	1,083.75	1,083.75
043 - JUSTICE COURT TECHNOLOGY	2,728.74	2,728.74
051 - LAW LIBRARY	1,041.26	1,041.26
053 - COURTHOUSE SECURITY	5,766.66	5,766.66
085 - GENERAL LIABILITIES	172,733.26	172,733.26
088 - STATE FEES FUND	400.40	400.40
094 - RETIREE HEALTH INSURANCE FUND	750.00	750.00
<b>Grand Total:</b>	<b>311,669.59</b>	<b>311,669.59</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	916.98	916.98
010-400-3100	SUPPLIES AND STATIONE...	147.99	147.99
010-400-4250	SCHOOLS & CONFERENCES	312.46	312.46
010-400-4510	EQUIPMENT RENTAL	8.82	8.82
010-403-4510	EQUIPMENT RENTAL	42.12	42.12
010-403-4840	ELECTION EXPENSE	456.65	456.65
010-409-2070	UNEMPLOYMENT COMP...	764.75	764.75
010-409-4010	AUDIT	900.00	900.00
010-409-4200	TELEPHONE	2,868.32	2,868.32
010-409-4310	ADVERTISING & PUBLICAT...	285.00	285.00
010-409-4350	REFUNDS	441.23	441.23
010-409-4510	EQUIPMENT RENTAL	432.00	432.00
010-409-4730	IT - SOFTWARE/HARDWA...	746.12	746.12
010-409-4740	IT - SERVICES	2,283.75	2,283.75
010-409-4800	INSURANCE - BOND	371.00	371.00
010-409-4810	DUES AND FEES	139.06	139.06
010-409-4940	AUTOPSY	4,618.40	4,618.40
010-426-3390	COURT COSTS	89.90	89.90
010-426-4190	CRT APPT ATTY INDIGENT...	400.00	400.00
010-435-4130	COURT APPOINTED ATTO...	300.00	300.00
010-435-4160	OTHER INDIG DEF EXPENSE	200.00	200.00
010-435-4190	CRT APPT ATTY INDIGENT...	4,600.00	4,600.00
010-435-4300	JURY	480.00	480.00
010-450-4510	EQUIPMENT RENTAL	115.88	115.88
010-455-4260	TRAVEL EXPENSE	74.34	74.34
010-455-4300	JURY	336.00	336.00
010-455-4510	EQUIPMENT RENTAL	173.29	173.29
010-475-4200	TELEPHONE	87.50	87.50
010-495-3100	SUPPLIES AND STATIONE...	32.98	32.98
010-495-4250	SCHOOLS & CONFERENCES	118.49	118.49
010-497-3100	SUPPLIES AND STATIONE...	614.00	614.00
010-497-4510	EQUIPMENT RENTAL	103.72	103.72
010-499-3100	SUPPLIES AND STATIONE...	559.29	559.29
010-499-4510	EQUIPMENT RENTAL	40.00	40.00
010-510-3300	FUEL & OIL	35.00	35.00
010-510-4400	ELECTRICITY	1,729.18	1,729.18
010-510-4410	WATER	758.76	758.76
010-510-4412	WATER ANNEX	153.82	153.82
010-510-4422	ELECTRICITY ANNEX	805.76	805.76
010-510-4590	SERVICE CONTRACTS	97.00	97.00
010-510-4640	GENERAL REPAIRS & MAI...	615.66	615.66

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-510-4650	GENERAL REPAIRS & MAI...	11.58	11.58
010-540-4990	EMERGENCY MANAGEM...	27.73	27.73
010-560-3100	SUPPLIES AND STATIONE...	1,244.00	1,244.00
010-560-3300	FUEL & OIL	5,577.13	5,577.13
010-560-3360	UNIFORMS	108.25	108.25
010-560-4010	INVESTIGATION	1,610.97	1,610.97
010-560-4050	PERSONNEL COST	80.00	80.00
010-560-4200	TELEPHONE	1,607.98	1,607.98
010-560-4400	ELECTRICITY	1,667.70	1,667.70
010-560-4410	WATER	462.78	462.78
010-560-4430	GAS	55.31	55.31
010-560-4540	VEHICLE REPAIR AND MA...	658.58	658.58
010-560-4800	INSURANCE - BOND	221.00	221.00
010-560-4821	INSURANCE - LAW ENFOR...	1,000.00	1,000.00
010-561-3100	SUPPLIES AND STATIONE...	707.56	707.56
010-561-3910	INMATE MEDICAL	476.29	476.29
010-561-4280	PRISONER TRANSP & HOU...	29,608.53	29,608.53
010-561-4560	JAIL REPAIR	1,079.00	1,079.00
010-561-4590	SERVICE CONTRACTS	66.00	66.00
010-561-4800	INSURANCE - BOND	142.00	142.00
010-570-4190	CRT APPT ATTY INDIGENT...	200.00	200.00
010-582-4200	TELEPHONE	208.44	208.44
010-600-4400	ELECTRICITY	9.40	9.40
010-630-4191	INDIGENT-BURIALS	895.00	895.00
010-630-4192	SERVICE CONTRACTS - CPS	4,603.25	4,603.25
010-650-4956	PREDATOR CONTROL	3,200.00	3,200.00
010-665-3100	SUPPLIES AND STATIONE...	179.45	179.45
010-665-4200	TELEPHONE	233.13	233.13
010-665-4260	TRAVEL EXPENSE - CEA - ...	147.98	147.98
010-665-4262	TRAVEL EXPENSE - CEA - F...	343.09	343.09
010-665-4630	EQUIPMENT RENTAL	135.00	135.00
021-612-3300	FUEL & OIL	2,417.87	2,417.87
021-612-3360	UNIFORMS	127.52	127.52
021-612-3500	ROAD MATERIALS & SUPP...	716.10	716.10
021-612-4200	TELEPHONE	201.80	201.80
021-612-4400	ELECTRICITY	96.92	96.92
021-612-4410	WATER	86.61	86.61
021-612-4500	EQUIP REPAIR & MAINT	789.11	789.11
022-613-3300	FUEL & OIL	2,310.61	2,310.61
022-613-3360	UNIFORMS	105.00	105.00
022-613-3500	ROAD MATERIALS & SUPP...	1,722.00	1,722.00
022-613-4200	TELEPHONE	168.11	168.11
022-613-4400	ELECTRICITY	72.69	72.69
022-613-4410	WATER	85.10	85.10
022-613-4500	EQUIP REPAIR & MAINT	1,363.52	1,363.52
023-614-3300	FUEL & OIL	1,518.70	1,518.70
023-614-3500	ROAD MATERIALS & SUPP...	985.90	985.90
023-614-4200	TELEPHONE	132.96	132.96
023-614-4400	ELECTRICITY	119.81	119.81
023-614-4410	WATER	81.38	81.38
023-614-4500	EQUIP REPAIR & MAINT	7,335.59	7,335.59
023-614-5500	BRIDGE REPLACEMENT	13,398.00	13,398.00
024-615-3300	FUEL & OIL	2,159.34	2,159.34
024-615-3360	UNIFORMS	102.00	102.00
024-615-3500	ROAD MATERIALS & SUPP...	2,699.40	2,699.40
024-615-4200	TELEPHONE	187.95	187.95
024-615-4400	ELECTRICITY	42.39	42.39
024-615-4500	EQUIP REPAIR & MAINT	3,316.79	3,316.79

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
026-403-3450	RECORDS MANAGEMENT ...	1,083.75	1,083.75
043-455-3350	ADMINISTRATION EXPEN...	138.00	138.00
043-455-4500	EQUIP REPAIR & MAINT	478.75	478.75
043-455-5700	CAPITAL EQUIPMENT	1,998.00	1,998.00
043-455-5710	NON-CAPITAL EQUIPMENT	113.99	113.99
051-655-4890	LAW BOOKS	1,041.26	1,041.26
053-510-5800	SECURITY EXPENSE	5,766.66	5,766.66
085-207000	TAC CLEARING	158,687.20	158,687.20
085-207002	TAX ATTORNEY COLLECTI...	7,302.46	7,302.46
085-207003	MERCHANT PROCESSING ...	30.00	30.00
085-207006	RESTITUTION JP1	273.37	273.37
085-207017	CIVIL OUT OF COUNTY SO...	940.00	940.00
085-207039	ABSTRACT FEES	1,400.00	1,400.00
085-207045	GHS-COLLECTIONS	4,100.23	4,100.23
088-207000	AGENCY CLEARING	117.12	117.12
088-208005	OMNI BASE	283.28	283.28
094-409-2020	INSURANCE - HEALTH RET...	750.00	750.00
	<b>Grand Total:</b>	<b>311,669.59</b>	<b>311,669.59</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	311,669.59	311,669.59
<b>Grand Total:</b>	<b>311,669.59</b>	<b>311,669.59</b>