



Hamilton County, TX

# Transparency Payment Register

By Fund

Payable Dates 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Vendor: 001609 - AAA Elevator Inspections</b>					
01/22/2020	AAA Elevator Inspections	ELEVATOR INSPECTION - 2020	SERVICE CONTRACTS		480.00
<b>Vendor 001609 - AAA Elevator Inspections Total:</b>					<b>480.00</b>
<b>Vendor: 001376 - AFLAC</b>					
01/03/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES		481.01
01/17/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES		495.21
01/31/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES		488.11
<b>Vendor 001376 - AFLAC Total:</b>					<b>1,464.33</b>
<b>Vendor: 001819 - Alfred Jeffery Layhew</b>					
01/10/2020	Alfred Jeffery Layhew	PEST CONTROL - JANUARY	SERVICE CONTRACTS		125.00
01/10/2020	Alfred Jeffery Layhew	PEST CONTROL - JANUARY	SERVICE CONTRACTS		75.00
<b>Vendor 001819 - Alfred Jeffery Layhew Total:</b>					<b>200.00</b>
<b>Vendor: 001921 - Amazon Capital Services</b>					
01/02/2020	Amazon Capital Services	SCREEN PROTECT,INK CART, FO... SUPPLIES			342.06
<b>Vendor 001921 - Amazon Capital Services Total:</b>					<b>342.06</b>
<b>Vendor: 001980 - Amber Davis</b>					
01/28/2020	Amber Davis	CTCOG TRAINING	SCHOOLS AND CONFERENCES		232.30
<b>Vendor 001980 - Amber Davis Total:</b>					<b>232.30</b>
<b>Vendor: 001030 - American Fire &amp; Safety, Inc</b>					
01/29/2020	American Fire & Safety, Inc	FIRE ALARM INSPECTION	SERVICE CONTRACTS		315.00
<b>Vendor 001030 - American Fire &amp; Safety, Inc Total:</b>					<b>315.00</b>
<b>Vendor: 001013 - Andy Lester</b>					
01/29/2020	Andy Lester	AIRCONDITIONER REPAIR 3RD F...GENERAL REPAIRS & MAINT			300.00
01/29/2020	Andy Lester	AIRCONDITIONER REPAIR 3RD F...GENERAL REPAIRS & MAIN-AN...			100.00
<b>Vendor 001013 - Andy Lester Total:</b>					<b>400.00</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
01/13/2020	AT&T Mobility	CELL PHONE - JANUARY	TELEPHONE		235.32
01/20/2020	AT&T Mobility	CELL PHONE - JANUARY	TELEPHONE		87.58
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>322.90</b>
<b>Vendor: 001054 - Atmos Energy</b>					
01/30/2020	Atmos Energy	GAS - JANUARY	GAS		255.46
<b>Vendor 001054 - Atmos Energy Total:</b>					<b>255.46</b>
<b>Vendor: 001062 - Bank of America</b>					
01/20/2020	Bank of America	INMATE FOOD FOR COURT	FOOD		4.11
01/20/2020	Bank of America	Fuel for Madison Dodge Pu	FUEL & OIL		43.79
01/20/2020	Bank of America	SPEED TALK	TELEPHONE		5.00
<b>Vendor 001062 - Bank of America Total:</b>					<b>52.90</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
01/09/2020	Billy C Lawson, Inc.	4 TIRES MOUNTED REPLACING ...	VEHICLE REPAIR AND MAINT		110.00
01/09/2020	Billy C Lawson, Inc.	4 tires mount and balance	VEHICLE REPAIR AND MAINT		60.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>					<b>170.00</b>
<b>Vendor: 001533 - BizProtec LLC</b>					
01/29/2020	BizProtec LLC	IT SERVICES	IT - SERVICES		665.00
01/29/2020	BizProtec LLC	IT SERVICES	CAPITAL EQUIPMENT		75.00
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>740.00</b>
<b>Vendor: 001077 - Blue Cross Blue Shield</b>					
01/03/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,543.76
01/03/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		13,586.40
01/17/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,543.76

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/17/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		13,869.45
01/23/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
01/23/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
01/23/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
01/23/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
01/23/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,000.00
<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>					<b>32,807.77</b>
<b>Vendor: 001078 - Bosque County Treasurer</b>					
01/23/2020	Bosque County Treasurer	220TH DA & JUV PROB	DIST ATTORNEY EXPENSE		9,825.75
01/23/2020	Bosque County Treasurer	220TH DA & JUV PROB	PROBATION		1,795.00
<b>Vendor 001078 - Bosque County Treasurer Total:</b>					<b>11,620.75</b>
<b>Vendor: 001098 - Burnet County Treasurer</b>					
01/09/2020	Burnet County Treasurer	INMATE HOUSING - NOVEMBER	PRISONER TRANSP & HOUSING		12,240.00
01/09/2020	Burnet County Treasurer	INMATE RX - NOVEMBER	INMATE MEDICAL		51.07
01/29/2020	Burnet County Treasurer	INMATE RX - DECEMBER	INMATE MEDICAL		283.20
01/29/2020	Burnet County Treasurer	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		2,385.00
<b>Vendor 001098 - Burnet County Treasurer Total:</b>					<b>14,959.27</b>
<b>Vendor: 001591 - Capital Hatters</b>					
01/22/2020	Capital Hatters	3 HATS FOR DEPUTIES	CLOTHING ALLOWANCE		735.00
<b>Vendor 001591 - Capital Hatters Total:</b>					<b>735.00</b>
<b>Vendor: 001923 - CASA For Cross Timbers Area</b>					
01/10/2020	CASA For Cross Timbers Area	JURY DONATION	JURY		40.00
<b>Vendor 001923 - CASA For Cross Timbers Area Total:</b>					<b>40.00</b>
<b>Vendor: 001410 - CDCAT Area V</b>					
01/10/2020	CDCAT Area V	ANNUAL DUES - SANDY LAYHEW	DUES AND FEES		50.00
<b>Vendor 001410 - CDCAT Area V Total:</b>					<b>50.00</b>
<b>Vendor: 001119 - Centurylink</b>					
01/29/2020	Centurylink	TELEPHONE - JANUARY	TELEPHONE		224.47
01/29/2020	Centurylink	TELEPHONE - JANUARY	TELEPHONE		1,057.85
01/29/2020	Centurylink	TELEPHONE - JANUARY	TELEPHONE		94.74
01/29/2020	Centurylink	TELEPHONE - JANUARY	TELEPHONE		901.49
<b>Vendor 001119 - Centurylink Total:</b>					<b>2,278.55</b>
<b>Vendor: 001154 - Charles L Puff, Attorney at Law</b>					
01/20/2020	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>200.00</b>
<b>Vendor: 001142 - CIRA-County Information Resource Agency</b>					
01/31/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - DECEMBER	IT - SOFTWARE/HARDWARE		2.00
<b>Vendor 001142 - CIRA-County Information Resource Agency Total:</b>					<b>2.00</b>
<b>Vendor: 001120 - City of Hamilton</b>					
01/09/2020	City of Hamilton	WATER	WATER		287.87
01/09/2020	City of Hamilton	WATER	WATER		7.35
01/09/2020	City of Hamilton	WATER	WATER ANNEX		149.27
01/09/2020	City of Hamilton	WATER	WATER		291.60
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>736.09</b>
<b>Vendor: 001133 - Comanche County Treasurer</b>					
01/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,899.17
01/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,578.67
01/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.16
<b>Vendor 001133 - Comanche County Treasurer Total:</b>					<b>3,617.00</b>
<b>Vendor: 001148 - CTWP Leasing</b>					
01/29/2020	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
01/29/2020	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
<b>Vendor 001148 - CTWP Leasing Total:</b>					<b>381.12</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>					
01/09/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/09/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

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01/09/2020	Cynthia K Puff, Attorney at Law	CYMTIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/09/2020	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>800.00</b>
<b>Vendor: 001166 - Dallas County Treasurer</b>					
01/20/2020	Dallas County Treasurer	AUTOPSY	AUTOPSY		2,050.00
<b>Vendor 001166 - Dallas County Treasurer Total:</b>					<b>2,050.00</b>
<b>Vendor: 001175 - Dialtone Services, L.P.</b>					
01/16/2020	Dialtone Services, L.P.	EMERGENCY PHONE - DECEMB...	EMERGENCY MANAGEMENT		28.30
<b>Vendor 001175 - Dialtone Services, L.P. Total:</b>					<b>28.30</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		38.17
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	VEHICLE REPAIR AND MAINT		21.98
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	VEHICLE REPAIR AND MAINT		29.38
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>89.53</b>
<b>Vendor: 001189 - Election Systems &amp; Software</b>					
01/20/2020	Election Systems & Software	ASSORTED FORMS FOR ELECTI...	ELECTION EXPENSE		225.31
01/31/2020	Election Systems & Software	ELECTION	ELECTION EXPENSE		763.73
<b>Vendor 001189 - Election Systems &amp; Software Total:</b>					<b>989.04</b>
<b>Vendor: 001580 - Falls County SO</b>					
01/03/2020	Falls County SO	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		20,292.00
01/29/2020	Falls County SO	INMATE MEDICAL - DECEMBER	INMATE MEDICAL		111.03
<b>Vendor 001580 - Falls County SO Total:</b>					<b>20,403.03</b>
<b>Vendor: 001196 - Family Practice Associates</b>					
01/09/2020	Family Practice Associates	BATCH DATES 12/30/19 - 12/30...	INMATE MEDICAL		225.00
<b>Vendor 001196 - Family Practice Associates Total:</b>					<b>225.00</b>
<b>Vendor: 001942 - Frank Griffin</b>					
01/22/2020	Frank Griffin	VISITING JUDGE	VISITING JUDGE		82.36
01/22/2020	Frank Griffin	VISITING JUDGE	VISITING JUDGE		-82.36
<b>Vendor 001942 - Frank Griffin Total:</b>					<b>0.00</b>
<b>Vendor: 001199 - Fuelman</b>					
01/13/2020	Fuelman	FUEL	FUEL & OIL		3,289.91
<b>Vendor 001199 - Fuelman Total:</b>					<b>3,289.91</b>
<b>Vendor: 001204 - Galls, LLC</b>					
01/09/2020	Galls, LLC	coat and belt	CLOTHING ALLOWANCE		318.18
01/20/2020	Galls, LLC	BELT FOR MASHHELL	CLOTHING ALLOWANCE		20.28
<b>Vendor 001204 - Galls, LLC Total:</b>					<b>338.46</b>
<b>Vendor: 001205 - Gary Sparks Construction</b>					
01/09/2020	Gary Sparks Construction	REPAIRS ON HISTORIC JAIL/MU...	GENERAL REPAIRS & MAINT		20,860.00
<b>Vendor 001205 - Gary Sparks Construction Total:</b>					<b>20,860.00</b>
<b>Vendor: 001207 - GE Capital Information Technology Solutions, Inc.</b>					
01/20/2020	GE Capital Information Technol...	COPIER LEASE	EQUIPMENT RENTAL		35.11
01/20/2020	GE Capital Information Technol...	COPIER LEASE	EQUIPMENT RENTAL		216.89
01/27/2020	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		105.96
01/27/2020	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		105.96
01/27/2020	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		105.96
01/27/2020	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		105.96
<b>Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:</b>					<b>675.84</b>
<b>Vendor: 001209 - Gexa Energy</b>					
01/02/2020	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		160.82
01/02/2020	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		1,516.81
01/02/2020	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY ANNEX		1,306.69
01/09/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		10.30
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		139.79
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		1,398.81
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		138.34

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY ANNEX		1,131.30
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>5,802.86</b>
<b>Vendor: 001948 - Glenda S. Blanton (Glenda's House of Embroidery)</b>					
01/27/2020	Glenda S. Blanton (Glenda's Ho...	EMBROIDERY 2 SHIRTS - GOO...	CLOTHING ALLOWANCE		28.00
<b>Vendor 001948 - Glenda S. Blanton (Glenda's House of Embroidery) Total:</b>					<b>28.00</b>
<b>Vendor: 001217 - Hamilton County Child Protective Services</b>					
01/10/2020	Hamilton County Child Protecti...	JURY DONATION	JURY		30.00
01/29/2020	Hamilton County Child Protecti...	INTERLOCAL AGREEMENT	CHILD WELFARE BOARD		1,350.00
<b>Vendor 001217 - Hamilton County Child Protective Services Total:</b>					<b>1,380.00</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
01/09/2020	Hamilton County Electric Coope...	ELECTRICITY - DECEMBER	ELECTRICITY		1,001.49
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>					<b>1,001.49</b>
<b>Vendor: 001223 - Hamilton County United Care</b>					
01/27/2020	Hamilton County United Care	INTERLOCAL AGREEMENT	UNITED CARE		2,250.00
<b>Vendor 001223 - Hamilton County United Care Total:</b>					<b>2,250.00</b>
<b>Vendor: 001215 - Hamilton County</b>					
01/06/2020	Hamilton County	GRAND JURY 01/08/2020	JURY		1,250.00
<b>Vendor 001215 - Hamilton County Total:</b>					<b>1,250.00</b>
<b>Vendor: 001230 - Hamilton Public Library</b>					
01/27/2020	Hamilton Public Library	INTERLOCAL AGREEMENT	HAMILTON PUBLIC LIBRARY		10,000.00
<b>Vendor 001230 - Hamilton Public Library Total:</b>					<b>10,000.00</b>
<b>Vendor: 001252 - Hico Senior Center Foundation, Inc.</b>					
01/27/2020	Hico Senior Center Foundation, ...	INTERLOCAL AGREEMENT	HICO SENIOR SERVICES		10,000.00
<b>Vendor 001252 - Hico Senior Center Foundation, Inc. Total:</b>					<b>10,000.00</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		2.99
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		14.07
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		38.57
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>55.63</b>
<b>Vendor: 001901 - Higginbotham Insurance</b>					
01/09/2020	Higginbotham Insurance	BOND	INSURANCE - BOND		93.00
01/09/2020	Higginbotham Insurance	BOND	INSURANCE - BOND		125.00
01/09/2020	Higginbotham Insurance	BOND	INSURANCE - BOND		50.00
01/15/2020	Higginbotham Insurance	BOND	INSURANCE - BOND		50.00
<b>Vendor 001901 - Higginbotham Insurance Total:</b>					<b>318.00</b>
<b>Vendor: 001270 - Integrated Prescription Management</b>					
01/09/2020	Integrated Prescription Manag...	BATCH DATES 12/30/19 - 12/30...	INMATE MEDICAL		37.16
<b>Vendor 001270 - Integrated Prescription Management Total:</b>					<b>37.16</b>
<b>Vendor: 001323 - IRS</b>					
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-129.96
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-30.40
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-116.78
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-65.13
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-59.02
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		-13.80
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,970.20
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,946.34
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		694.68
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		65.13
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		13.80
01/01/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		59.02
01/03/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,013.38
01/03/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,139.18
01/03/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,108.06
01/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,123.98
01/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,081.42
01/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,126.63

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,128.00
01/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,098.74
01/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,147.06
<b>Vendor 001323 - IRS Total:</b>					<b>60,300.53</b>
<b>Vendor: 001116 - Isaac Partain</b>					
01/02/2020	Isaac Partain	CONTINUING EDUCATION PAR...	SCHOOLS & CONFERENCES		77.72
01/02/2020	Isaac Partain	CONTINUING EDUCATION PAR...	SCHOOLS & CONFERENCES		21.04
<b>Vendor 001116 - Isaac Partain Total:</b>					<b>98.76</b>
<b>Vendor: 001041 - James Lively</b>					
01/29/2020	James Lively	MHMR - TEMPLE	TRAVEL EXPENSE		78.20
<b>Vendor 001041 - James Lively Total:</b>					<b>78.20</b>
<b>Vendor: 001297 - Jerry Zeller, Inc.</b>					
01/09/2020	Jerry Zeller, Inc.	DEODERIZING SERVICE - JANUA...	SUPPLIES - JANITORIAL		44.40
<b>Vendor 001297 - Jerry Zeller, Inc. Total:</b>					<b>44.40</b>
<b>Vendor: 001071 - Jimmie Benton</b>					
01/28/2020	Jimmie Benton	ELECTRIC WORK - ANNEX	GENERAL REPAIRS & MAIN-AN...		325.00
<b>Vendor 001071 - Jimmie Benton Total:</b>					<b>325.00</b>
<b>Vendor: 001324 - Keith Woodley &amp; James H Dudley, Partners</b>					
01/29/2020	Keith Woodley & James H Dudl...	JUDSON WOODLEY	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001324 - Keith Woodley &amp; James H Dudley, Partners Total:</b>					<b>500.00</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
01/09/2020	Ken's True Value Hardware	DECEMBER BLANKET	EQUIP REPAIR & MAINT		29.97
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>29.97</b>
<b>Vendor: 001571 - Kent Reeves</b>					
01/23/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES		2,500.00
<b>Vendor 001571 - Kent Reeves Total:</b>					<b>2,500.00</b>
<b>Vendor: 001960 - King Law Office</b>					
01/29/2020	King Law Office	RUSSELL W. KING	OTHER INDIG DEF EXPENSE		37.00
01/29/2020	King Law Office	RUSSELL W. KING	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001960 - King Law Office Total:</b>					<b>537.00</b>
<b>Vendor: 001021 - Kirbos Office Systems LLC</b>					
01/16/2020	Kirbos Office Systems LLC	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		149.00
01/16/2020	Kirbos Office Systems LLC	COLOR COPY	SUPPLIES		12.81
01/27/2020	Kirbos Office Systems LLC	COLOR COPY - JANUARY	SUPPLIES		8.26
<b>Vendor 001021 - Kirbos Office Systems LLC Total:</b>					<b>170.07</b>
<b>Vendor: 001200 - Kirkland A Fulk</b>					
01/27/2020	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
01/27/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
<b>Vendor 001200 - Kirkland A Fulk Total:</b>					<b>525.00</b>
<b>Vendor: 001395 - Law Office of Kristina Massey</b>					
01/16/2020	Law Office of Kristina Massey	KRISTINA MASSEY	OTHER INDIG DEF EXPENSE		89.00
01/16/2020	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		153.00
01/16/2020	Law Office of Kristina Massey	KRISTINA MASSEY	OTHER INDIG DEF EXPENSE		89.00
01/16/2020	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		350.00
<b>Vendor 001395 - Law Office of Kristina Massey Total:</b>					<b>681.00</b>
<b>Vendor: 001043 - MADD-Texas State Office</b>					
01/10/2020	MADD-Texas State Office	JURY DONATIONS	JURY		10.00
<b>Vendor 001043 - MADD-Texas State Office Total:</b>					<b>10.00</b>
<b>Vendor: 002008 - Mark Adam McDonald Pct.1</b>					
01/29/2020	Mark Adam McDonald Pct.1	OUT OF COUNTY SERVICE	JP #1 FEES		75.00
<b>Vendor 002008 - Mark Adam McDonald Pct.1 Total:</b>					<b>75.00</b>
<b>Vendor: 001361 - Mashell Thompson</b>					
01/09/2020	Mashell Thompson	JAMO TRAINING	SCHOOLS & CONFERENCES		221.56
01/09/2020	Mashell Thompson	JAMO TRAINING	SCHOOLS & CONFERENCES		-221.56

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/10/2020	Mashell Thompson	JAMO TRAINING	SCHOOLS & CONFERENCES		221.56
<b>Vendor 001361 - Mashell Thompson Total:</b>					<b>221.56</b>
<b>Vendor: 001795 - McGee Law, PLLC</b>					
01/16/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/16/2020	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
01/16/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/16/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
<b>Vendor 001795 - McGee Law, PLLC Total:</b>					<b>340.00</b>
<b>Vendor: 001059 - MCI</b>					
01/20/2020	MCI	LONG DISTANCE - JANUARY	TELEPHONE		79.61
01/20/2020	MCI	LONG DISTANCE - JANUARY	TELEPHONE		26.54
<b>Vendor 001059 - MCI Total:</b>					<b>106.15</b>
<b>Vendor: 001081 - Mills County Sheriff's Department</b>					
01/09/2020	Mills County Sheriff's Departme...	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		3,015.00
<b>Vendor 001081 - Mills County Sheriff's Department Total:</b>					<b>3,015.00</b>
<b>Vendor: 001747 - Paladin Investigation and Security, LLC</b>					
01/09/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING		128.00
<b>Vendor 001747 - Paladin Investigation and Security, LLC Total:</b>					<b>128.00</b>
<b>Vendor: 001864 - Pathway</b>					
01/09/2020	Pathway	INTERNET - DECEMBER	INTERNET SERVICE		539.08
<b>Vendor 001864 - Pathway Total:</b>					<b>539.08</b>
<b>Vendor: 001422 - Pitney Bowes-Purchase Power</b>					
01/20/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		2,114.40
<b>Vendor 001422 - Pitney Bowes-Purchase Power Total:</b>					<b>2,114.40</b>
<b>Vendor: 001158 - Quill Corporation</b>					
01/02/2020	Quill Corporation	1099 Envelopes & Binders	SUPPLIES		29.98
01/02/2020	Quill Corporation	1099 Envelopes & Binders	SUPPLIES		25.77
01/20/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		183.42
01/20/2020	Quill Corporation	PAPER,PENS,ENVELOPES,BINDE...	SUPPLIES		356.49
<b>Vendor 001158 - Quill Corporation Total:</b>					<b>595.66</b>
<b>Vendor: 001552 - Randy Thomas Law</b>					
01/16/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	OTHER INDIG DEF EXPENSE		86.20
01/16/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		350.00
01/29/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	OTHER INDIG DEF EXPENSE		43.10
01/29/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		500.00
01/30/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	COURT APPOINTED ATTORNEY		100.00
<b>Vendor 001552 - Randy Thomas Law Total:</b>					<b>1,079.30</b>
<b>Vendor: 001233 - Riley Funeral Home</b>					
01/29/2020	Riley Funeral Home	INDIGENT CREMATION - FLACK	INDIGENT-BURIALS		895.00
<b>Vendor 001233 - Riley Funeral Home Total:</b>					<b>895.00</b>
<b>Vendor: 001687 - Robert Chad Ondrusek</b>					
01/02/2020	Robert Chad Ondrusek	DECEMBER BLANKET	VEHICLE REPAIR AND MAINT		104.31
<b>Vendor 001687 - Robert Chad Ondrusek Total:</b>					<b>104.31</b>
<b>Vendor: 001289 - Staples Credit Plan Dept. 11-001956531</b>					
01/22/2020	Staples Credit Plan Dept. 11-00...	BAR STOOL, LABELS	SUPPLIES		80.48
01/22/2020	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES		38.48
<b>Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:</b>					<b>118.96</b>
<b>Vendor: 001373 - Texas Animal Damage Control Association</b>					
01/09/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - DECEMB...	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>					
01/02/2020	Texas Association of Counties	2020 PROBATE ACADEMY	SCHOOLS & CONFERENCES		125.00
01/16/2020	Texas Association of Counties	MEMBERSHIP - HAMILTON CO...	DUES AND FEES		685.00
01/20/2020	Texas Association of Counties	CTAT Dues-Shawna Dyer	SCHOOLS & CONFERENCES		150.00
<b>Vendor 001567 - Texas Association of Counties Total:</b>					<b>960.00</b>

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001377 - Texas Child Support SDU</b>					
01/03/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
01/03/2020	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
01/03/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
01/03/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
01/03/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT		125.54
01/17/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
01/17/2020	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
01/17/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
01/17/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
01/17/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT		125.54
01/31/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
01/31/2020	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
01/31/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
01/31/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
01/31/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT		125.54
<b>Vendor 001377 - Texas Child Support SDU Total:</b>					<b>2,423.10</b>
<b>Vendor: 001331 - Texas County &amp; District Retirement System</b>					
01/01/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		-146.72
01/01/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		-2.52
01/01/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		-66.64
01/01/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		-1.14
01/01/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		3,195.92
01/01/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		54.79
01/01/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		66.64
01/01/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		1.14
01/03/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		9,948.15
01/03/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		170.45
01/17/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		10,042.48
01/17/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		172.07
01/31/2020	Texas County & District Retirem...	Blanton Correction	COUNTY RETIREMENT		6,917.84
01/31/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		10,062.02
01/31/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		172.42
<b>Vendor 001331 - Texas County &amp; District Retirement System Total:</b>					<b>40,586.90</b>
<b>Vendor: 001333 - Texas Department of Criminal Justice</b>					
01/02/2020	Texas Department of Criminal J...	FLAGS	SUPPLIES		300.35
01/24/2020	Texas Department of Criminal J...	FLAGS	GENERAL REPAIRS & MAINT		230.00
<b>Vendor 001333 - Texas Department of Criminal Justice Total:</b>					<b>530.35</b>
<b>Vendor: 001332 - Texas Department of Licensing &amp; Regulation</b>					
01/22/2020	Texas Department of Licensing ...	ELEVATOR LISCENSE FEE - 2020	SERVICE CONTRACTS		60.00
<b>Vendor 001332 - Texas Department of Licensing &amp; Regulation Total:</b>					<b>60.00</b>
<b>Vendor: 001635 - Treadmaxx Tire Distributors</b>					
01/09/2020	Treadmaxx Tire Distributors	4 TIRES FOR 2012 RAM TRUCK	VEHICLE REPAIR AND MAINT		468.88
01/09/2020	Treadmaxx Tire Distributors	4 TIRES FOR PARTAIN CAPRICE	VEHICLE REPAIR AND MAINT		606.32
01/09/2020	Treadmaxx Tire Distributors	2 TIRES FOR BLANTON EXPLOR...	VEHICLE REPAIR AND MAINT		284.22
<b>Vendor 001635 - Treadmaxx Tire Distributors Total:</b>					<b>1,359.42</b>
<b>Vendor: 001807 - UnitedHealthCare Ins. Co.</b>					
01/22/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE	INSURANCE - HEALTH RETIREE		2,268.80
01/22/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE	INSURANCE - HEALTH RETIREE		312.12
01/29/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE	INSURANCE - RETIREES		6.46
01/29/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE	INSURANCE - HEALTH RETIREE		93.94
<b>Vendor 001807 - UnitedHealthCare Ins. Co. Total:</b>					<b>2,681.32</b>
<b>Vendor: 001309 - Verizon Wireless</b>					
01/13/2020	Verizon Wireless	SHERIFF'S OFFICE	INTERNET SERVICE		227.94
01/13/2020	Verizon Wireless	SHERIFF'S OFFICE	TELEPHONE		0.16
01/13/2020	Verizon Wireless	SHERIFF'S OFFICE	CAPITAL EQUIPMENT		35.74
<b>Vendor 001309 - Verizon Wireless Total:</b>					<b>263.84</b>

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001808 - Whooster, Inc</b>					
01/20/2020	Whooster, Inc	ONLINE SEARCH TOOL & ANUAL...INVESTIGATION			1,298.00
<b>Vendor 001808 - Whooster, Inc Total:</b>					<b>1,298.00</b>
<b>Vendor: 001814 - Winters Law Office, PLLC</b>					
01/16/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		310.00
01/16/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
01/16/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
<b>Vendor 001814 - Winters Law Office, PLLC Total:</b>					<b>510.00</b>
<b>Vendor: 001560 - Yates Law PLLC</b>					
01/02/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
01/02/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
01/02/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		250.00
01/02/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
<b>Vendor 001560 - Yates Law PLLC Total:</b>					<b>550.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>283,830.03</b>
<b>Fund: 021 - R &amp; B 1</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
01/02/2020	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		69.22
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>69.22</b>
<b>Vendor: 001062 - Bank of America</b>					
01/20/2020	Bank of America	FUEL NECK	EQUIP REPAIR & MAINT		40.00
<b>Vendor 001062 - Bank of America Total:</b>					<b>40.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		36.00
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		200.73
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		1,037.37
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,274.10</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
01/09/2020	Billy C Lawson, Inc.	DECEMBER BLANKET	EQUIP REPAIR & MAINT		370.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>					<b>370.00</b>
<b>Vendor: 001083 - Bottlinger Grain, Inc</b>					
01/23/2020	Bottlinger Grain, Inc	INSPECTION - 3 FORD PICKUPS	EQUIP REPAIR & MAINT		21.00
<b>Vendor 001083 - Bottlinger Grain, Inc Total:</b>					<b>21.00</b>
<b>Vendor: 001317 - Carlos W Webb</b>					
01/03/2020	Carlos W Webb	HYDRAULIC HOSE	EQUIP REPAIR & MAINT		107.56
<b>Vendor 001317 - Carlos W Webb Total:</b>					<b>107.56</b>
<b>Vendor: 001119 - Centurylink</b>					
01/29/2020	Centurylink	TELEPHONE - JANUARY	TELEPHONE		127.77
<b>Vendor 001119 - Centurylink Total:</b>					<b>127.77</b>
<b>Vendor: 001647 - Cintas</b>					
01/10/2020	Cintas	DECEMBER BLANKET	UNIFORMS		142.85
<b>Vendor 001647 - Cintas Total:</b>					<b>142.85</b>
<b>Vendor: 001120 - City of Hamilton</b>					
01/09/2020	City of Hamilton	WATER	WATER		91.72
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>91.72</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		5.67
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		6.18
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		8.39
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		16.68
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		19.99
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		54.06
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>110.97</b>



Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001206 - Engie Resources</b>					
01/09/2020	Engie Resources	ELECTRICITY - DECEMBER	ELECTRICITY		10.13
					<b>Vendor 001206 - Engie Resources Total:</b>
					<b>10.13</b>
<b>Vendor: 001209 - Gexa Energy</b>					
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		63.71
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>63.71</b>
<b>Vendor: 001009 - John Deere Financial</b>					
01/03/2020	John Deere Financial	DECEMBER BLANKET	EQUIP REPAIR & MAINT		29.60
					<b>Vendor 001009 - John Deere Financial Total:</b>
					<b>29.60</b>
<b>Vendor: 001330 - Leslie Kunkel</b>					
01/02/2020	Leslie Kunkel	2 FLATS	EQUIP REPAIR & MAINT		145.00
					<b>Vendor 001330 - Leslie Kunkel Total:</b>
					<b>145.00</b>
<b>Vendor: 001118 - The Parts Store</b>					
01/03/2020	The Parts Store	DECEMBER BLANKET	EQUIP REPAIR & MAINT		57.56
					<b>Vendor 001118 - The Parts Store Total:</b>
					<b>57.56</b>
					<b>Fund 021 - R &amp; B 1 Total: 2,661.19</b>
<b>Fund: 022 - R &amp; B 2</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
01/09/2020	AT&T Mobility	CELL PHONE - JANUARY	TELEPHONE		139.53
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>139.53</b>
<b>Vendor: 001062 - Bank of America</b>					
01/20/2020	Bank of America	MAY - N & E CJC CONFERENCE	SCHOOLS & CONFERENCES		225.00
					<b>Vendor 001062 - Bank of America Total:</b>
					<b>225.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		151.42
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		1,048.42
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>1,199.84</b>
<b>Vendor: 001091 - Brookshire Brothers Inc</b>					
01/20/2020	Brookshire Brothers Inc	TOILET PAPER, PAPER TOWELS	SUPPLIES		14.96
					<b>Vendor 001091 - Brookshire Brothers Inc Total:</b>
					<b>14.96</b>
<b>Vendor: 001647 - Cintas</b>					
01/10/2020	Cintas	DECEMBER BLANKET	UNIFORMS		143.55
					<b>Vendor 001647 - Cintas Total:</b>
					<b>143.55</b>
<b>Vendor: 001120 - City of Hamilton</b>					
01/09/2020	City of Hamilton	WATER	WATER		89.58
					<b>Vendor 001120 - City of Hamilton Total:</b>
					<b>89.58</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
01/22/2020	Darryl's Truck Service	JANUARY BLANKET	EQUIP REPAIR & MAINT		374.81
					<b>Vendor 001169 - Darryl's Truck Service Total:</b>
					<b>374.81</b>
<b>Vendor: 001547 - Deere Credit Inc</b>					
01/15/2020	Deere Credit Inc	PROPERTY TAXES	EQUIPMENT RENTAL		2,492.61
01/15/2020	Deere Credit Inc	PROPERTY TAXES	EQUIPMENT RENTAL		-2,492.61
					<b>Vendor 001547 - Deere Credit Inc Total:</b>
					<b>0.00</b>
<b>Vendor: 001209 - Gexa Energy</b>					
01/02/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		93.45
					<b>Vendor 001209 - Gexa Energy Total:</b>
					<b>93.45</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
01/28/2020	Hamilton County Tax Assessor ...	VEHICLE REGISTRATION	EQUIP REPAIR & MAINT		15.00
01/28/2020	Hamilton County Tax Assessor ...	VEHICLE REGISTRATION - COM...	EQUIP REPAIR & MAINT		29.00
					<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>
					<b>44.00</b>
<b>Vendor: 001241 - Head's Hardware, Inc.</b>					
01/03/2020	Head's Hardware, Inc.	TIN HORNS	ROAD MATERIALS & SUPPLIES		2,038.50
					<b>Vendor 001241 - Head's Hardware, Inc. Total:</b>
					<b>2,038.50</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		7.49

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		17.99
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>25.48</b>
<b>Vendor: 001009 - John Deere Financial</b>					
01/03/2020	John Deere Financial	DECEMBER BLANKET	EQUIP REPAIR & MAINT		81.00
01/03/2020	John Deere Financial	DECEMBER BLANKET	EQUIP REPAIR & MAINT		54.58
<b>Vendor 001009 - John Deere Financial Total:</b>					<b>135.58</b>
<b>Vendor: 001138 - Powerplan</b>					
01/09/2020	Powerplan	"O" RINGS	EQUIP REPAIR & MAINT		20.76
<b>Vendor 001138 - Powerplan Total:</b>					<b>20.76</b>
<b>Vendor: 001118 - The Parts Store</b>					
01/03/2020	The Parts Store	DECEMBER BLANKET	EQUIP REPAIR & MAINT		12.82
01/03/2020	The Parts Store	DECEMBER BLANKET	EQUIP REPAIR & MAINT		4.26
01/03/2020	The Parts Store	DECEMBER BLANKET	EQUIP REPAIR & MAINT		6.62
01/03/2020	The Parts Store	DECEMBER BLANKET	EQUIP REPAIR & MAINT		57.56
<b>Vendor 001118 - The Parts Store Total:</b>					<b>81.26</b>
<b>Fund 022 - R &amp; B 2 Total:</b>					<b>4,626.30</b>
<b>Fund: 023 - R &amp; B 3</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
01/20/2020	AT&T Mobility	CELL PHONE JANUARY	TELEPHONE		195.70
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>195.70</b>
<b>Vendor: 001062 - Bank of America</b>					
01/20/2020	Bank of America	NEW PHONE AND CASE	TELEPHONE ALLOWANCE		114.74
<b>Vendor 001062 - Bank of America Total:</b>					<b>114.74</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		370.31
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		830.51
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		327.65
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,528.47</b>
<b>Vendor: 001075 - Billy Jackson Automotive</b>					
01/03/2020	Billy Jackson Automotive	JANUARY BLANKET	EQUIP REPAIR & MAINT		7.00
<b>Vendor 001075 - Billy Jackson Automotive Total:</b>					<b>7.00</b>
<b>Vendor: 001188 - Econo Sign &amp; Barricade, LLC.</b>					
01/10/2020	Econo Sign & Barricade, LLC.	COUNTY ROAD SIGNS	ROAD MATERIALS & SUPPLIES		452.94
<b>Vendor 001188 - Econo Sign &amp; Barricade, LLC. Total:</b>					<b>452.94</b>
<b>Vendor: 001209 - Gexa Energy</b>					
01/30/2020	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		134.33
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>134.33</b>
<b>Vendor: 001034 - Gilbreath Enterprises Inc</b>					
01/03/2020	Gilbreath Enterprises Inc	4 NEW TIRES - 04 CHEVY PICKUP	EQUIP REPAIR & MAINT		676.76
<b>Vendor 001034 - Gilbreath Enterprises Inc Total:</b>					<b>676.76</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
01/24/2020	Hamilton County Tax Assessor ...	VEHICLE REGISTRATION - 11379...	EQUIP REPAIR & MAINT		15.00
<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>					<b>15.00</b>
<b>Vendor: 001249 - Hico Building Center, Inc.</b>					
01/03/2020	Hico Building Center, Inc.	DECEMBER BLANKET	ROAD MATERIALS & SUPPLIES		12.50
01/03/2020	Hico Building Center, Inc.	DECEMBER BLANKET	ROAD MATERIALS & SUPPLIES		5.00
01/03/2020	Hico Building Center, Inc.	DECEMBER BLANKET	EQUIP REPAIR & MAINT		4.59
<b>Vendor 001249 - Hico Building Center, Inc. Total:</b>					<b>22.09</b>
<b>Vendor: 001561 - Knox Waste Service, LLC</b>					
01/13/2020	Knox Waste Service, LLC	WASTE SERVICE - JANUARY	WASTE MANAGEMENT		108.24
01/22/2020	Knox Waste Service, LLC	WASTE SERVICE - FEBRUARY	WASTE MANAGEMENT		108.24
<b>Vendor 001561 - Knox Waste Service, LLC Total:</b>					<b>216.48</b>
<b>Vendor: 001082 - Mills Crushed Stone Company</b>					
01/09/2020	Mills Crushed Stone Company	ROAD BASE	ROAD MATERIALS & SUPPLIES		283.94
<b>Vendor 001082 - Mills Crushed Stone Company Total:</b>					<b>283.94</b>

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001138 - Powerplan</b>					
01/22/2020	Powerplan	TURN SIGNAL LIGHT	EQUIP REPAIR & MAINT		45.92
					<b>Vendor 001138 - Powerplan Total:</b>
					<b>45.92</b>
<b>Vendor: 001130 - Ronnie L Cole</b>					
01/10/2020	Ronnie L Cole	(3) STEEL-TOED SAFETY BOOTS	UNIFORMS		100.00
01/10/2020	Ronnie L Cole	DECEMBER BLANKET	EQUIP REPAIR & MAINT		10.60
01/10/2020	Ronnie L Cole	DECEMBER BLANKET	EQUIP REPAIR & MAINT		11.16
					<b>Vendor 001130 - Ronnie L Cole Total:</b>
					<b>121.76</b>
					<b>Fund 023 - R &amp; B 3 Total: 3,815.13</b>
<b>Fund: 024 - R &amp; B 4</b>					
<b>Vendor: 001062 - Bank of America</b>					
01/20/2020	Bank of America	FEBRUARY CONFERENCE	SCHOOLS & CONFERENCES		225.00
01/20/2020	Bank of America	ELECTRIC MOTOR	EQUIP REPAIR & MAINT		365.00
01/20/2020	Bank of America	TOOLS	EQUIP REPAIR & MAINT		200.14
					<b>Vendor 001062 - Bank of America Total:</b>
					<b>790.14</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		10.00
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		195.80
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		390.51
01/03/2020	Bert Schrank Inc	DECEMBER BLANKET	FUEL & OIL		2,073.83
					<b>Vendor 001073 - Bert Schrank Inc Total:</b>
					<b>2,670.14</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
01/09/2020	Billy C Lawson, Inc.	DECEMBER BLANKET	EQUIP REPAIR & MAINT		145.00
					<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>
					<b>145.00</b>
<b>Vendor: 001083 - Bottlinger Grain, Inc</b>					
01/10/2020	Bottlinger Grain, Inc	2 PICKUPS, TRACTOR, DUMP T...	EQUIP REPAIR & MAINT		160.00
					<b>Vendor 001083 - Bottlinger Grain, Inc Total:</b>
					<b>160.00</b>
<b>Vendor: 001647 - Cintas</b>					
01/10/2020	Cintas	DECEMBER BLANKET	UNIFORMS		150.85
					<b>Vendor 001647 - Cintas Total:</b>
					<b>150.85</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
01/09/2020	Eagle Auto Parts	DECEMBER BLANKET	EQUIP REPAIR & MAINT		9.96
					<b>Vendor 001187 - Eagle Auto Parts Total:</b>
					<b>9.96</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
01/09/2020	Hamilton County Electric Coope...	ELECTRICITY - DECEMBER	ELECTRICITY		99.75
					<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>
					<b>99.75</b>
<b>Vendor: 001241 - Head's Hardware, Inc.</b>					
01/10/2020	Head's Hardware, Inc.	TIN HORN	ROAD MATERIALS & SUPPLIES		272.10
01/23/2020	Head's Hardware, Inc.	BUILDING SUPPLIES	CAPITAL EQUIPMENT		774.40
					<b>Vendor 001241 - Head's Hardware, Inc. Total:</b>
					<b>1,046.50</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		5.59
01/09/2020	Higginbotham Brothers & Com...	DECEMBER BLANKET	EQUIP REPAIR & MAINT		23.93
					<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>
					<b>29.52</b>
<b>Vendor: 001089 - K C Moore's Service Center</b>					
01/03/2020	K C Moore's Service Center	PARTS FOR SHREDDER	EQUIP REPAIR & MAINT		76.82
					<b>Vendor 001089 - K C Moore's Service Center Total:</b>
					<b>76.82</b>
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>					
01/09/2020	Kyle & Shawna McKandless	DECEMBER BLANKET	EQUIP REPAIR & MAINT		96.00
01/09/2020	Kyle & Shawna McKandless	DECEMBER BLANKET	EQUIP REPAIR & MAINT		50.00
					<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>
					<b>146.00</b>
<b>Vendor: 001247 - ROMCO Equipment Company</b>					
01/23/2020	ROMCO Equipment Company	OIL DRAIN PLUG	EQUIP REPAIR & MAINT		41.20
					<b>Vendor 001247 - ROMCO Equipment Company Total:</b>
					<b>41.20</b>

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001850 - Silva Construction</b>					
01/20/2020	Silva Construction	COMPLETION TO OLD COUNTY ...	CAPITAL EQUIPMENT		10,900.00
					<b>Vendor 001850 - Silva Construction Total:</b>
					<b>10,900.00</b>
<b>Vendor: 001309 - Verizon Wireless</b>					
01/20/2020	Verizon Wireless	CELL PHONE - JANUARY	TELEPHONE		41.47
					<b>Vendor 001309 - Verizon Wireless Total:</b>
					<b>41.47</b>
					<b>Fund 024 - R &amp; B 4 Total:</b>
					<b>16,307.35</b>
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>					
<b>Vendor: 001025 - Kofile Preservation Inc</b>					
01/09/2020	Kofile Preservation Inc	INDEXING - NOVEMBER	RECORDS MANAGEMENT EXPE...		626.25
01/09/2020	Kofile Preservation Inc	INDEXING - DECEMBER	RECORDS MANAGEMENT EXPE...		581.25
01/29/2020	Kofile Preservation Inc	INDEXING - DECEMBER	RECORDS MANAGEMENT EXPE...		716.25
					<b>Vendor 001025 - Kofile Preservation Inc Total:</b>
					<b>1,923.75</b>
					<b>Fund 026 - C C RECORDS MANAGEMENT Total:</b>
					<b>1,923.75</b>
<b>Fund: 051 - LAW LIBRARY</b>					
<b>Vendor: 001362 - Thomson Reuters West</b>					
01/03/2020	Thomson Reuters West	FAMILY CODE 2020	LAW BOOKS		134.00
					<b>Vendor 001362 - Thomson Reuters West Total:</b>
					<b>134.00</b>
					<b>Fund 051 - LAW LIBRARY Total:</b>
					<b>134.00</b>
<b>Fund: 053 - COURTHOUSE SECURITY</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
01/20/2020	AT&T Mobility	CELL PHONE - JANUARY	SECURITY EXPENSE		61.11
					<b>Vendor 001052 - AT&amp;T Mobility Total:</b>
					<b>61.11</b>
<b>Vendor: 001720 - Community Response Systems, LLC</b>					
01/10/2020	Community Response Systems, ...	CRS - JANUARY	SECURITY EXPENSE		75.00
					<b>Vendor 001720 - Community Response Systems, LLC Total:</b>
					<b>75.00</b>
<b>Vendor: 001399 - Riley Gardner</b>					
01/20/2020	Riley Gardner	SAFETY SIGNS FOR COURTHOU...	SECURITY EXPENSE		115.00
					<b>Vendor 001399 - Riley Gardner Total:</b>
					<b>115.00</b>
					<b>Fund 053 - COURTHOUSE SECURITY Total:</b>
					<b>251.11</b>
<b>Fund: 085 - GENERAL LIABILITIES</b>					
<b>Vendor: 001945 - Carlos B Lopez Travis County Constable Pct 5</b>					
01/03/2020	Carlos B Lopez Travis County Co...	SERVICE FEE - TX03156	CIVIL OUT OF COUNTY SO FEES		75.00
					<b>Vendor 001945 - Carlos B Lopez Travis County Constable Pct 5 Total:</b>
					<b>75.00</b>
<b>Vendor: 001191 - Erath County Sheriff's Dept</b>					
01/06/2020	Erath County Sheriff's Dept	OUT OF COUNTY SERVICE	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>					
01/30/2020	GHS Ltd	COLLECTIONS - OCTOBER, NOV...	GHS-COLLECTIONS		4,731.15
					<b>Vendor 001393 - GHS Ltd Total:</b>
					<b>4,731.15</b>
<b>Vendor: 002009 - Kathryn Ann Galinsky</b>					
01/29/2020	Kathryn Ann Galinsky	OVER PAID	OVERPAYMENTS-JP1		28.90
					<b>Vendor 002009 - Kathryn Ann Galinsky Total:</b>
					<b>28.90</b>
<b>Vendor: 002001 - Lampasas County Proass Server/ SO</b>					
01/03/2020	Lampasas County Proass Server/..	SERVICE FEE - TX 03156	CIVIL OUT OF COUNTY SO FEES		75.00
					<b>Vendor 002001 - Lampasas County Proass Server/ SO Total:</b>
					<b>75.00</b>
<b>Vendor: 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP</b>					
01/03/2020	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEE - TX03156	ABSTRACT FEES		675.00
					<b>Vendor 001432 - Linebarger, Goggan, Blair &amp; Sampson, LLP Total:</b>
					<b>675.00</b>
<b>Vendor: 002002 - Lori McNeil Ferguson</b>					
01/10/2020	Lori McNeil Ferguson	OVER PAID	OVERPAYMENTS-JP1		60.00
					<b>Vendor 002002 - Lori McNeil Ferguson Total:</b>
					<b>60.00</b>
<b>Vendor: 001407 - State Comptroller</b>					
01/02/2020	State Comptroller	Daily Title	TAC CLEARING		8.00

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/03/2020	State Comptroller	Daily Title	TAC CLEARING		128.00
01/04/2020	State Comptroller	Monday Reg	TAC CLEARING		893.65
01/08/2020	State Comptroller	Registration	TAC CLEARING		5,092.35
01/08/2020	State Comptroller	IRP	TAC CLEARING		3.45
01/08/2020	State Comptroller	Daily Title	TAC CLEARING		72.00
01/09/2020	State Comptroller	TERP	TAC CLEARING		55,134.36
01/09/2020	State Comptroller	TERP	TAC CLEARING		1,770.00
01/09/2020	State Comptroller	TERP	TAC CLEARING		248.00
01/09/2020	State Comptroller	TERP	TAC CLEARING		252.00
01/09/2020	State Comptroller	Daily Title	TAC CLEARING		24.00
01/10/2020	State Comptroller	Daily Title	TAC CLEARING		24.00
01/13/2020	State Comptroller	Daily Title	TAC CLEARING		8.00
01/14/2020	State Comptroller	Monday Reg	TAC CLEARING		2,164.00
01/14/2020	State Comptroller	Daily Title	TAC CLEARING		104.00
01/15/2020	State Comptroller	Daily Title	TAC CLEARING		8.00
01/16/2020	State Comptroller	Daily Title	TAC CLEARING		56.00
01/17/2020	State Comptroller	Daily Title	TAC CLEARING		80.00
01/20/2020	State Comptroller	Daily Title	TAC CLEARING		56.00
01/21/2020	State Comptroller	Monday Reg	TAC CLEARING		2,546.80
01/21/2020	State Comptroller	Daily Title	TAC CLEARING		10.35
01/21/2020	State Comptroller	Daily Title	TAC CLEARING		72.00
01/22/2020	State Comptroller	Daily Title	TAC CLEARING		24.00
01/23/2020	State Comptroller	Daily Title	TAC CLEARING		96.00
01/24/2020	State Comptroller	Daily Title	TAC CLEARING		64.00
01/27/2020	State Comptroller	Daily Title	TAC CLEARING		16.00
01/29/2020	State Comptroller	Monday Reg	TAC CLEARING		1,600.10
01/29/2020	State Comptroller	Daily Title	TAC CLEARING		120.00
01/29/2020	State Comptroller	Daily Title	TAC CLEARING		56.00
01/30/2020	State Comptroller	Daily Title	TAC CLEARING		16.00
01/31/2020	State Comptroller	Sales tax on passports	PASSPORT FEES		22.82
01/31/2020	State Comptroller	Daily Title	TAC CLEARING		24.00
<b>Vendor 001407 - State Comptroller Total:</b>					<b>70,793.88</b>
<b>Vendor: 001418 - Texas Agricultural Finance Division</b>					
01/10/2020	Texas Agricultural Finance Divis...	YOUNG FAMER DUES - DECEMB...	TAC CLEARING		280.00
<b>Vendor 001418 - Texas Agricultural Finance Division Total:</b>					<b>280.00</b>
<b>Vendor: 001595 - Texas Parks and Wildlife</b>					
01/15/2020	Texas Parks and Wildlife	85% OF FINE	PARKS & WILDLIFE JP1		1,021.70
<b>Vendor 001595 - Texas Parks and Wildlife Total:</b>					<b>1,021.70</b>
<b>Fund 085 - GENERAL LIABILITIES Total:</b>					<b>77,815.63</b>
<b>Fund: 087 - SHERIFF DRUG FORFEITURES</b>					
<b>Vendor: 001215 - Hamilton County</b>					
01/21/2020	Hamilton County	NARCOTICS BUY MONEY	INVESTIGATION		1,000.00
<b>Vendor 001215 - Hamilton County Total:</b>					<b>1,000.00</b>
<b>Vendor: 001231 - Hamilton Wellness Center</b>					
01/16/2020	Hamilton Wellness Center	MEMBERSHIP - JANUARY	ADMINISTRATION EXPENSE		100.00
<b>Vendor 001231 - Hamilton Wellness Center Total:</b>					<b>100.00</b>
<b>Fund 087 - SHERIFF DRUG FORFEITURES Total:</b>					<b>1,100.00</b>
<b>Fund: 088 - STATE FEES FUND</b>					
<b>Vendor: 001379 - OmniBase Services of Texas, LP</b>					
01/13/2020	OmniBase Services of Texas, LP	4TH QUARTER ACTIVITY	OMNI BASE		323.61
<b>Vendor 001379 - OmniBase Services of Texas, LP Total:</b>					<b>323.61</b>
<b>Vendor: 001407 - State Comptroller</b>					
01/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING		115.00
01/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING		707.78
01/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING		4,970.25
01/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING		1,777.88

Transparency Payment Register

Payable Dates: 01/01/2020 - 01/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING		67,656.76
<b>Vendor 001407 - State Comptroller Total:</b>					<b>75,227.67</b>

**Vendor: 001394 - Texas Department of State Health Services**

01/16/2020	Texas Department of State Heal...	REMOTE BIRTH - DECEMBER	AGENCY CLEARING		60.39
<b>Vendor 001394 - Texas Department of State Health Services Total:</b>					<b>60.39</b>

**Fund 088 - STATE FEES FUND Total: 75,611.67**

**Fund: 089 - VIT ESCROW**

**Vendor: 001216 - Hamilton County Appraisal District**

01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	SCHOEN MOTOR COMPANY		267.95
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	COWBOY CARS		342.49
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	LAWSON IMPLEMENTS		8,107.55
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	LEE COLE DBA TEXAS RENTAL		122.32
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	BAYER MOTOR COMPANY		18,602.12
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	ALEXANDER AUTOS		16.57
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	SCHOEN MOTOR COMPANY		-267.95
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	COWBOY CARS		-342.49
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	LAWSON IMPLEMENTS		-8,107.55
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	LEE COLE DBA TEXAS RENTAL		-122.32
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	BAYER MOTOR COMPANY		-18,602.12
01/21/2020	Hamilton County Appraisal Distr...	VIT Statements	ALEXANDER AUTOS		-16.57
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	COWBOY CARS		342.49
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	WEST HENRY FEED STORE		25.34
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	LAWSON IMPLEMENTS		8,107.55
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	ARMADILLO AUTO RESTORATI...		59.38
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	BAYER MOTOR COMPANY		18,602.12
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT	ALEXANDER AUTOS		16.57
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT Overpayment	LAWSON IMPLEMENTS		3,415.78
01/22/2020	Hamilton County Appraisal Distr...	2019 VIT Overpayment	BAYER MOTOR COMPANY		6,968.55
<b>Vendor 001216 - Hamilton County Appraisal District Total:</b>					<b>37,537.78</b>

**Vendor: 002010 - Schoen Motor Company**

01/29/2020	Schoen Motor Company	Paid Complete Statement VIT 2...	SCHOEN MOTOR COMPANY		267.95
<b>Vendor 002010 - Schoen Motor Company Total:</b>					<b>267.95</b>

**Vendor: 001367 - Texas Rental**

01/29/2020	Texas Rental	Paid Complete Statement VIT 2...	LEE COLE DBA TEXAS RENTAL		122.32
<b>Vendor 001367 - Texas Rental Total:</b>					<b>122.32</b>

**Fund 089 - VIT ESCROW Total: 37,928.05**

**Grand Total: 506,004.21**

## Report Summary

### Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	283,830.03
021 - R & B 1	2,661.19
022 - R & B 2	4,626.30
023 - R & B 3	3,815.13
024 - R & B 4	16,307.35
026 - C C RECORDS MANAGEMENT	1,923.75
051 - LAW LIBRARY	134.00
053 - COURTHOUSE SECURITY	251.11
085 - GENERAL LIABILITIES	77,815.63
087 - SHERIFF DRUG FORFEITURES	1,100.00
088 - STATE FEES FUND	75,611.67
089 - VIT ESCROW	37,928.05
<b>Grand Total:</b>	<b>506,004.21</b>

### Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	33,101.85
010-202102	RETIREMENT COUNTY	567.21
010-202103	INSURANCE - COUNTY	27,455.85
010-202104	INSURANCE - EMPLOYEES	4,551.85
010-202105	INSURANCE - RETIREES	1,270.86
010-202106	CHILD SUPPORT	2,423.10
010-202107	PAYROLL TAXES	60,300.53
010-340800	JP #1 FEES	75.00
010-400-4250	SCHOOLS & CONFERENCES	125.00
010-400-4510	EQUIPMENT RENTAL	35.11
010-403-4510	EQUIPMENT RENTAL	216.89
010-403-4840	ELECTION EXPENSE	989.04
010-409-2020	INSURANCE - HEALTH RET...	3,674.86
010-409-3100	SUPPLIES	29.98
010-409-3110	POSTAGE	2,114.40
010-409-4000	PROFESSIONAL SERVICES	2,500.00
010-409-4170	INTERNET SERVICE	539.08
010-409-4200	TELEPHONE	901.49
010-409-4730	IT - SOFTWARE/HARDWA...	2.00
010-409-4740	IT - SERVICES	665.00
010-409-4800	INSURANCE - BOND	318.00
010-409-4810	DUES AND FEES	735.00
010-426-4190	CRT APPT ATTY INDIGENT...	1,000.00
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATOR	1,578.67
010-435-4130	COURT APPOINTED ATTO...	1,460.00
010-435-4140	VISITING JUDGE	0.00
010-435-4160	OTHER INDIG DEF EXPENSE	409.30
010-435-4190	CRT APPT ATTY INDIGENT...	2,853.00
010-435-4260	TRAVEL EXPENSE	139.16
010-435-4300	JURY	1,330.00
010-450-4510	EQUIPMENT RENTAL	105.96
010-455-3100	SUPPLIES	118.96
010-455-4260	TRAVEL EXPENSE	78.20
010-455-4510	EQUIPMENT RENTAL	105.96
010-475-4200	TELEPHONE	94.74
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-497-3100	SUPPLIES	25.77
010-497-4250	SCHOOLS & CONFERENCES	150.00
010-497-4510	EQUIPMENT RENTAL	105.96
010-499-3100	SUPPLIES	183.42

**Account Summary**

Account Number	Account Name	Payment Amount
010-499-4510	EQUIPMENT RENTAL	105.96
010-510-3100	SUPPLIES	300.35
010-510-3320	SUPPLIES - JANITORIAL	44.40
010-510-4400	ELECTRICITY	3,214.78
010-510-4410	WATER	295.22
010-510-4412	WATER ANNEX	149.27
010-510-4422	ELECTRICITY ANNEX	2,437.99
010-510-4590	SERVICE CONTRACTS	665.00
010-510-4640	GENERAL REPAIRS & MAI...	21,390.00
010-510-4650	GENERAL REPAIRS & MAI...	425.00
010-560-2030	COUNTY RETIREMENT	6,917.84
010-560-2050	CLOTHING ALLOWANCE	1,053.18
010-560-3100	SUPPLIES	698.55
010-560-3300	FUEL & OIL	3,333.70
010-560-4010	INVESTIGATION	1,298.00
010-560-4170	INTERNET SERVICE	227.94
010-560-4200	TELEPHONE	1,465.52
010-560-4250	SCHOOLS & CONFERENCES	98.76
010-560-4400	ELECTRICITY	1,141.28
010-560-4410	WATER	291.60
010-560-4430	GAS	255.46
010-560-4500	EQUIP REPAIR & MAINT	123.77
010-560-4540	VEHICLE REPAIR AND MA...	1,685.09
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	190.56
010-560-5700	CAPITAL EQUIPMENT	110.74
010-561-2050	CLOTHING ALLOWANCE	20.28
010-561-3330	FOOD	4.11
010-561-3910	INMATE MEDICAL	707.46
010-561-4250	SCHOOLS & CONFERENCES	221.56
010-561-4280	PRISONER TRANSP & HOU...	38,060.00
010-561-4590	SERVICE CONTRACTS	315.00
010-561-4630	EQUIPMENT RENTAL	190.56
010-562-2050	CLOTHING ALLOWANCE	28.00
010-562-4250	SCHOOLS AND CONFERE...	232.30
010-562-4991	EMERGENCY MANAGEM...	28.30
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	10.30
010-630-4191	INDIGENT-BURIALS	895.00
010-630-4193	AUTOPSY	2,050.00
010-630-4194	CHILD WELFARE BOARD	1,350.00
010-650-4205	PREDATOR CONTROL	3,200.00
010-650-4944	HICO SENIOR SERVICES	10,000.00
010-650-4946	UNITED CARE	2,250.00
010-650-4950	HAMILTON PUBLIC LIBRA...	10,000.00
010-665-3100	SUPPLIES	21.07
010-665-4200	TELEPHONE	251.01
010-665-4630	EQUIPMENT RENTAL	149.00
021-612-3300	FUEL & OIL	1,274.10
021-612-3360	UNIFORMS	142.85
021-612-4200	TELEPHONE	196.99
021-612-4400	ELECTRICITY	73.84
021-612-4410	WATER	91.72
021-612-4500	EQUIP REPAIR & MAINT	881.69
022-613-3100	SUPPLIES	14.96
022-613-3300	FUEL & OIL	1,199.84
022-613-3360	UNIFORMS	143.55
022-613-3500	ROAD MATERIALS & SUPP...	2,038.50



**Account Summary**

Account Number	Account Name	Payment Amount
022-613-4200	TELEPHONE	139.53
022-613-4250	SCHOOLS & CONFERENCES	225.00
022-613-4400	ELECTRICITY	93.45
022-613-4410	WATER	89.58
022-613-4500	EQUIP REPAIR & MAINT	681.89
022-613-4510	EQUIPMENT RENTAL	0.00
023-614-2100	TELEPHONE ALLOWANCE	114.74
023-614-3300	FUEL & OIL	1,528.47
023-614-3360	UNIFORMS	100.00
023-614-3500	ROAD MATERIALS & SUPP...	754.38
023-614-4200	TELEPHONE	195.70
023-614-4400	ELECTRICITY	134.33
023-614-4420	WASTE MANAGEMENT	216.48
023-614-4500	EQUIP REPAIR & MAINT	771.03
024-615-3300	FUEL & OIL	2,670.14
024-615-3360	UNIFORMS	150.85
024-615-3500	ROAD MATERIALS & SUPP...	272.10
024-615-4200	TELEPHONE	41.47
024-615-4250	SCHOOLS & CONFERENCES	225.00
024-615-4400	ELECTRICITY	99.75
024-615-4500	EQUIP REPAIR & MAINT	1,173.64
024-615-5700	CAPITAL EQUIPMENT	11,674.40
026-403-3450	RECORDS MANAGEMENT ...	1,923.75
051-655-4890	LAW BOOKS	134.00
053-510-3900	SECURITY EXPENSE	251.11
085-206007	PARKS & WILDLIFE JP1	1,021.70
085-207000	TAC CLEARING	71,051.06
085-207017	CIVIL OUT OF COUNTY SO...	225.00
085-207018	PASSPORT FEES	22.82
085-207039	ABSTRACT FEES	675.00
085-207045	GHS-COLLECTIONS	4,731.15
085-207800	OVERPAYMENTS-JP1	88.90
087-560-3260	INVESTIGATION	1,000.00
087-580-4870	ADMINISTRATION EXPEN...	100.00
088-207000	AGENCY CLEARING	75,288.06
088-208005	OMNI BASE	323.61
089-221003	SCHOEN MOTOR COMPA...	267.95
089-221007	COWBOY CARS	342.49
089-221008	WEST HENRY FEED STORE	25.34
089-221009	LAWSON IMPLEMENTS	11,523.33
089-221010	LEE COLE DBA TEXAS REN...	122.32
089-221014	ARMADILLO AUTO RESTO...	59.38
089-221015	BAYER MOTOR COMPANY	25,570.67
089-221016	ALEXANDER AUTOS	16.57
	<b>Grand Total:</b>	<b>506,004.21</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	506,004.21
<b>Grand Total:</b>	<b>506,004.21</b>