



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 10/01/2019 - 10/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 010 - GENERAL FUND						
Vendor: 001376 - AFLAC						
10/11/2019	AFLAC	AFLAC	INSURANCE - EMPLOYEES		640.18	
10/25/2019	AFLAC	AFLAC	INSURANCE - EMPLOYEES		640.18	
					Vendor 001376 - AFLAC Total:	1,280.36
Vendor: 001966 - Alan Mayfield						
10/15/2019	Alan Mayfield	VISITING JUDGE	VISITING JUDGE		70.30	
					Vendor 001966 - Alan Mayfield Total:	70.30
Vendor: 001018 - Alexander Kaczmarczyk						
10/23/2019	Alexander Kaczmarczyk	SERVICE 2014 RAM TRUCK	EQUIP REPAIR & MAINT		99.74	
					Vendor 001018 - Alexander Kaczmarczyk Total:	99.74
Vendor: 001819 - Alfred Jeffery Layhew						
10/04/2019	Alfred Jeffery Layhew	PEST CONTROL - OCTOBER	SERVICE CONTRACTS		125.00	
10/04/2019	Alfred Jeffery Layhew	PEST CONTROL - OCTOBER	SERVICE CONTRACTS		75.00	
					Vendor 001819 - Alfred Jeffery Layhew Total:	200.00
Vendor: 001921 - Amazon Capital Services						
10/11/2019	Amazon Capital Services	OFFICE SUPPLIES	SUPPLIES		177.85	
					Vendor 001921 - Amazon Capital Services Total:	177.85
Vendor: 001013 - Andy Lester						
10/10/2019	Andy Lester	Sandy's Air-conditioner	GENERAL REPAIRS & MAINT		80.00	
					Vendor 001013 - Andy Lester Total:	80.00
Vendor: 001453 - Asia Motors Inc						
10/08/2019	Asia Motors Inc	VEHICLES - SHERIFF	CAPITAL EQUIPMENT		27,000.00	
					Vendor 001453 - Asia Motors Inc Total:	27,000.00
Vendor: 001052 - AT&T Mobility						
10/11/2019	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE		88.03	
10/15/2019	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE		235.91	
					Vendor 001052 - AT&T Mobility Total:	323.94
Vendor: 001054 - Atmos Energy						
10/01/2019	Atmos Energy	GAS - SEPTEMBER	GAS		54.66	
10/29/2019	Atmos Energy	GAS - OCTOBER	GAS		64.43	
					Vendor 001054 - Atmos Energy Total:	119.09
Vendor: 001062 - Bank of America						
10/24/2019	Bank of America	SOFTWARE PRO WOLRD	SOFTWARE MAINTENANCE		281.94	
10/24/2019	Bank of America	6 ANTENNAS FOR IN CAR SYST...	SUPPLIES		123.36	
10/24/2019	Bank of America	6-15V DC ADAPTER FOR IN CAR ...	SUPPLIES		94.74	
10/24/2019	Bank of America	6 USB CORDS FOR IN CAR SYST...	SUPPLIES		51.90	
10/24/2019	Bank of America	LUNCH FOR DICKERSON ON SU...	FOOD		4.61	
10/24/2019	Bank of America	inmate lunch rodriguez	FOOD		4.11	
10/24/2019	Bank of America	SPEED TALK MOBILE	TELEPHONE		5.00	
10/24/2019	Bank of America	HEART OF TEXAS - LODGING, M...	SCHOOLS & CONFERENCES		214.95	
10/24/2019	Bank of America	MEAL FOR INMATES MELTON &...	FOOD		14.70	
10/24/2019	Bank of America	CDW	SOFTWARE MAINTENANCE		279.63	
10/24/2019	Bank of America	FALL JUDICIAL CONFERENCE	SCHOOLS & CONFERENCES		125.00	
10/24/2019	Bank of America	AMAZON PRIME	SUPPLIES		14.06	
10/24/2019	Bank of America	2ND ANNUAL DISTRICT CLERK F...	SCHOOLS & CONFERENCES		261.27	
10/24/2019	Bank of America	HEART OF TEXAS	SCHOOLS & CONFERENCES		7.50	
10/24/2019	Bank of America	HEART OF TEXAS	SCHOOLS & CONFERENCES		9.08	
10/24/2019	Bank of America	HEART OF TEXAS	SCHOOLS & CONFERENCES		196.10	
10/24/2019	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE		177.21	
10/24/2019	Bank of America	VITAL STATISTIC CONFERENCE	SCHOOLS & CONFERENCES		300.00	

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10/24/2019	Bank of America	TIGER DIRECT PRINTER	SOFTWARE MAINTENANCE		2,987.64
10/24/2019	Bank of America	PRINTER	SOFTWARE MAINTENANCE		231.26
Vendor 001062 - Bank of America Total:					5,384.06
Vendor: 001063 - Banknote Corporation of America, Inc.					
10/21/2019	Banknote Corporation of Ameri...	VITAL RECORDS, PL-29852	SUPPLIES		770.00
Vendor 001063 - Banknote Corporation of America, Inc. Total:					770.00
Vendor: 001319 - Billy C Lawson, Inc.					
10/09/2019	Billy C Lawson, Inc.	2 TIRES MOUNT AND BALANCE ...	VEHICLE REPAIR AND MAINT		45.00
Vendor 001319 - Billy C Lawson, Inc. Total:					45.00
Vendor: 001533 - BizProtec LLC					
10/03/2019	BizProtec LLC	HARDWARE - OCTOBER	IT - SOFTWARE/HARDWARE		1,192.50
10/16/2019	BizProtec LLC	IT SERVICE	IT - SERVICES		2,940.24
Vendor 001533 - BizProtec LLC Total:					4,132.74
Vendor: 001077 - Blue Cross Blue Shield					
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		56.86
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,000.00
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH		-1,129.72
10/11/2019	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		926.69
10/11/2019	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		13,020.30
10/25/2019	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,696.40
10/25/2019	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		13,586.40
Vendor 001077 - Blue Cross Blue Shield Total:					30,421.33
Vendor: 001078 - Bosque County Treasurer					
10/01/2019	Bosque County Treasurer	DISTRICT ATTORNEY	DIST ATTORNEY EXPENSE		9,825.75
10/29/2019	Bosque County Treasurer	220TH DA & JUV PROB	DIST ATTORNEY EXPENSE		9,825.75
10/29/2019	Bosque County Treasurer	220TH DA & JUV PROB	PROBATION		1,795.00
Vendor 001078 - Bosque County Treasurer Total:					21,446.50
Vendor: 001964 - Brazos County Constable PCT. 4					
10/08/2019	Brazos County Constable PCT. 4	CIVIL SEERVICE FEE	JP #1 FEES		70.00
10/08/2019	Brazos County Constable PCT. 4	CIVIL SEERVICE FEE	JP #1 FEES		-70.00
Vendor 001964 - Brazos County Constable PCT. 4 Total:					0.00
Vendor: 001091 - Brookshire Brothers Inc					
10/15/2019	Brookshire Brothers Inc	SEPTEMBER BLANKET	FOOD		16.53
Vendor 001091 - Brookshire Brothers Inc Total:					16.53
Vendor: 001086 - Bruce Boyd					
10/14/2019	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		496.48
Vendor 001086 - Bruce Boyd Total:					496.48
Vendor: 001098 - Burnet County Treasurer					
10/23/2019	Burnet County Treasurer	INMATE HOUSING - SEPTEMBER	INMATE MEDICAL		23,080.00
10/28/2019	Burnet County Treasurer	INMATE RX - SEPTEMBER	INMATE MEDICAL		87.91
Vendor 001098 - Burnet County Treasurer Total:					23,167.91
Vendor: 001610 - Campbell Appliance & Air Inc.					
10/17/2019	Campbell Appliance & Air Inc.	COMMERCIAL REPAIR	EQUIP REPAIR & MAINT		577.00
Vendor 001610 - Campbell Appliance & Air Inc. Total:					577.00
Vendor: 001923 - CASA For Cross Timbers Area					
10/04/2019	CASA For Cross Timbers Area	JURY DONATIONS	JURY		40.00
Vendor 001923 - CASA For Cross Timbers Area Total:					40.00
Vendor: 001119 - Centurylink					
10/01/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		225.31
10/01/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		1,063.61
10/01/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		86.98
10/08/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		949.16

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/29/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		225.47
10/29/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		1,064.69
10/29/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		79.94
10/29/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		903.56
Vendor 001119 - Centurylink Total:					4,598.72
Vendor: 001154 - Charles L Puff, Attorney at Law					
10/15/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
10/15/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					400.00
Vendor: 001598 - Chris Bullajian					
10/23/2019	Chris Bullajian	CHRIS BULLAJIAN	OTHER INDIG DEF EXPENSE		138.00
10/23/2019	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...		500.00
10/24/2019	Chris Bullajian	CHRIS BULLAJIAN - INVESTIGAT...	OTHER INDIG DEF EXPENSE		422.00
Vendor 001598 - Chris Bullajian Total:					1,060.00
Vendor: 001959 - Christian & Christian, PLLC					
10/04/2019	Christian & Christian, PLLC	ROBERT CHRISTIAN	OTHER INDIG DEF EXPENSE		69.00
10/04/2019	Christian & Christian, PLLC	ROBERT CHRISTIAN	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001959 - Christian & Christian, PLLC Total:					569.00
Vendor: 001968 - Christine Robin Hamilton					
10/17/2019	Christine Robin Hamilton	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES		49.36
Vendor 001968 - Christine Robin Hamilton Total:					49.36
Vendor: 001142 - CIRA-County Information Resource Agency					
10/24/2019	CIRA-County Information Resou...	EMAIL ACCOUNTS - SEPTEMBER	IT - SOFTWARE/HARDWARE		2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:					2.00
Vendor: 001120 - City of Hamilton					
10/04/2019	City of Hamilton	WATER	WATER		329.35
10/04/2019	City of Hamilton	WATER	WATER		291.61
10/04/2019	City of Hamilton	WATER	WATER ANNEX		149.27
10/04/2019	City of Hamilton	WATER	WATER		295.34
Vendor 001120 - City of Hamilton Total:					1,065.57
Vendor: 001070 - Colin Melton					
10/24/2019	Colin Melton	BACK FLOW TESTING	GENERAL REPAIRS & MAINT		220.00
Vendor 001070 - Colin Melton Total:					220.00
Vendor: 001132 - Comanche County Sheriff's Office					
10/11/2019	Comanche County Sheriff's Offi...	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING		3,550.00
Vendor 001132 - Comanche County Sheriff's Office Total:					3,550.00
Vendor: 001133 - Comanche County Treasurer					
10/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,899.17
10/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,578.67
10/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.16
10/29/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,899.17
10/29/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,578.67
10/29/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.16
Vendor 001133 - Comanche County Treasurer Total:					7,234.00
Vendor: 001134 - Compliance Consortium Corporation LLC					
10/10/2019	Compliance Consortium Corpor...	DRUG & ALCOHOL TEST - KAREN...	PERSONNEL COST		57.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:					57.00
Vendor: 001139 - Coryell County					
10/03/2019	Coryell County	INDIGENT HEALTH SERVICES OC...	INDIGENT HEALTH SVC CONTR...		7,200.00
Vendor 001139 - Coryell County Total:					7,200.00
Vendor: 001148 - CTWP Leasing					
10/01/2019	CTWP Leasing	COPIER LEASE - SEPT	EQUIPMENT RENTAL		202.78
10/01/2019	CTWP Leasing	COPIER LEASE - SEPT	EQUIPMENT RENTAL		202.78
10/28/2019	CTWP Leasing	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		199.28
10/28/2019	CTWP Leasing	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		199.29
Vendor 001148 - CTWP Leasing Total:					804.13

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
10/15/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
10/15/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
10/15/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
10/15/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001155 - Cynthia K Puff, Attorney at Law Total:					800.00
Vendor: 001166 - Dallas County Treasurer					
10/15/2019	Dallas County Treasurer	AUTOPSY	AUTOPSY		6,150.00
Vendor 001166 - Dallas County Treasurer Total:					6,150.00
Vendor: 001175 - Dialtone Services, L.P.					
10/10/2019	Dialtone Services, L.P.	EMERGENCY PHONE - OCTOBER	EMERGENCY MANAGEMENT		28.25
Vendor 001175 - Dialtone Services, L.P. Total:					28.25
Vendor: 001180 - District 8 TCAAA					
10/21/2019	District 8 TCAAA	MEMBERSHIP DUES - BRUCE B...	PROF DEV/WORKSHOPS		110.00
Vendor 001180 - District 8 TCAAA Total:					110.00
Vendor: 001187 - Eagle Auto Parts					
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		5.98
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		4.79
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		23.28
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		70.07
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		165.46
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		5.19
Vendor 001187 - Eagle Auto Parts Total:					274.77
Vendor: 001293 - Edwin G. "Jerry" Stephens					
10/10/2019	Edwin G. "Jerry" Stephens	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE		264.77
10/24/2019	Edwin G. "Jerry" Stephens	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE		264.77
Vendor 001293 - Edwin G. "Jerry" Stephens Total:					529.54
Vendor: 001189 - Election Systems & Software					
10/03/2019	Election Systems & Software	ELECTION	ELECTION EXPENSE		5,423.70
10/03/2019	Election Systems & Software	ELECTION	ELECTION EXPENSE		158.00
10/14/2019	Election Systems & Software	ELECTION	ELECTION EXPENSE		269.67
10/14/2019	Election Systems & Software	ELECTION	ELECTION EXPENSE		3,007.40
10/21/2019	Election Systems & Software	EARLY VOTING COMBO FORMS	ELECTION EXPENSE		736.16
10/28/2019	Election Systems & Software	WIRE SEAL	ELECTION EXPENSE		61.28
Vendor 001189 - Election Systems & Software Total:					9,656.21
Vendor: 001505 - Extraco Payment Processing Center-Waco Region					
10/23/2019	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE PRINCIPAL		21,335.54
10/23/2019	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE INTEREST		1,526.51
Vendor 001505 - Extraco Payment Processing Center-Waco Region Total:					22,862.05
Vendor: 001156 - Frank A. Pugliese, PH D PC					
10/24/2019	Frank A. Pugliese, PH D PC	COMPETENCE ASSESSMENT	OTHER INDIG DEF EXPENSE		270.00
Vendor 001156 - Frank A. Pugliese, PH D PC Total:					270.00
Vendor: 001942 - Frank Griffin					
10/15/2019	Frank Griffin	VISITING JUDGE	VISITING JUDGE		82.36
Vendor 001942 - Frank Griffin Total:					82.36
Vendor: 001199 - Fuelman					
10/08/2019	Fuelman	FUEL	FUEL & OIL		3,345.32
Vendor 001199 - Fuelman Total:					3,345.32
Vendor: 001854 - Gardner A/C Heat & Appliance, LLC					
10/03/2019	Gardner A/C Heat & Appliance, ...	A/C REPAIR	GENERAL REPAIRS & MAINT		200.00
Vendor 001854 - Gardner A/C Heat & Appliance, LLC Total:					200.00
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
10/04/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		35.11
10/04/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		216.89
10/16/2019	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		35.11
10/16/2019	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		216.89

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10/23/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		95.99
10/23/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		56.66
10/23/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		95.99
10/23/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		95.99
10/23/2019	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL		95.99
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					944.62
Vendor: 001209 - Gexa Energy					
10/03/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		200.98
10/08/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		22.93
10/08/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		1,660.20
10/08/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		116.17
10/08/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY ANNEX		810.20
10/29/2019	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		173.29
Vendor 001209 - Gexa Energy Total:					2,983.77
Vendor: 001219 - Hamilton County Electric Cooperative Association					
10/08/2019	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY		1,652.56
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,652.56
Vendor: 001225 - Hamilton County Hospital District					
10/01/2019	Hamilton County Hospital Distri...	J. MYSTEE	INMATE MEDICAL		1,018.64
Vendor 001225 - Hamilton County Hospital District Total:					1,018.64
Vendor: 001222 - Hamilton County Tax Assessor Collector					
10/04/2019	Hamilton County Tax Assessor ...	S/O - TEMPORARY TAGS	VEHICLE REPAIR AND MAINT		59.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					59.50
Vendor: 001215 - Hamilton County					
10/29/2019	Hamilton County	GRAND JURY 10/06/19	JURY		480.00
10/29/2019	Hamilton County	GRAND JURY 10/06/19	JURY		-480.00
Vendor 001215 - Hamilton County Total:					0.00
Vendor: 001226 - Hamilton Herald News, LLC					
10/03/2019	Hamilton Herald News, LLC	NOTICE 2019 TAX YEAR	ADVERTISING & PUBLICATION		198.00
Vendor 001226 - Hamilton Herald News, LLC Total:					198.00
Vendor: 001251 - Hico News Review, Inc.					
10/03/2019	Hico News Review, Inc.	PROPOSED PROPERTY TAX 1/4 ...	ADVERTISING & PUBLICATION		118.50
Vendor 001251 - Hico News Review, Inc. Total:					118.50
Vendor: 001901 - Higginbotham Insurance					
10/11/2019	Higginbotham Insurance	BOND	INSURANCE - BOND		50.00
10/15/2019	Higginbotham Insurance	BOND	INSURANCE - BOND		50.00
10/15/2019	Higginbotham Insurance	BOND	INSURANCE - BOND		100.00
10/15/2019	Higginbotham Insurance	BOND	INSURANCE - BOND		100.00
Vendor 001901 - Higginbotham Insurance Total:					300.00
Vendor: 001255 - Hill Country Community Action					
10/03/2019	Hill Country Community Action	INTERLOCAL AGREEMENT 2020	HCCA		7,500.00
10/03/2019	Hill Country Community Action	INTERLOCAL AGREEMENT 2020	MEALS ON WHEELS		687.00
Vendor 001255 - Hill Country Community Action Total:					8,187.00
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
10/03/2019	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES	SERVICE CONTRACTS		417.00
10/04/2019	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICE - NOV...	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					834.00
Vendor: 001270 - Integrated Prescription Management					
10/01/2019	Integrated Prescription Manag...	BATCH DATES 09/29/19 - 09/29...	INMATE MEDICAL		18.97
Vendor 001270 - Integrated Prescription Management Total:					18.97
Vendor: 001323 - IRS					
10/11/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,803.78
10/11/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,769.19
10/11/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,059.04
10/25/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,134.82
10/25/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,136.44

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10/25/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,273.92
Vendor 001323 - IRS Total:					36,177.19
Vendor: 001827 - James E. Morgan					
10/28/2019	James E. Morgan	VISITING JUDGE - OCTOBER	VISITING JUDGE		9.73
10/28/2019	James E. Morgan	VISITING JUDGE - OCTOBER	VISITING JUDGE		59.16
Vendor 001827 - James E. Morgan Total:					68.89
Vendor: 001953 - James L. Rex					
10/01/2019	James L. Rex	VISITING JUDGE	VISITING JUDGE		95.93
10/01/2019	James L. Rex	VISITING JUDGE	VISITING JUDGE		9.44
Vendor 001953 - James L. Rex Total:					105.37
Vendor: 001041 - James Lively					
10/01/2019	James Lively	MHMR MEETING	TRAVEL EXPENSE		78.76
10/23/2019	James Lively	MHMR MEETING	TRAVEL EXPENSE		79.12
Vendor 001041 - James Lively Total:					157.88
Vendor: 001686 - JANICE K. MCMORAN					
10/11/2019	JANICE K. MCMORAN	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE		276.00
10/11/2019	JANICE K. MCMORAN	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE		76.56
Vendor 001686 - JANICE K. MCMORAN Total:					352.56
Vendor: 001297 - Jerry Zeller, Inc.					
10/15/2019	Jerry Zeller, Inc.	DEODERIZING SERVICE - OCTOB...	SUPPLIES - JANITORIAL		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001723 - Johnson Controls Fire Protection LP					
10/03/2019	Johnson Controls Fire Protectio...	FIRE ALARMS/SPRINKLER TEST I...	GENERAL REPAIRS & MAINT		1,779.33
Vendor 001723 - Johnson Controls Fire Protection LP Total:					1,779.33
Vendor: 001956 - Juvenile Probation Bosque					
10/01/2019	Juvenile Probation Bosque	JUVENILE PROBATION - BOSQUE	PROBATION		1,795.00
Vendor 001956 - Juvenile Probation Bosque Total:					1,795.00
Vendor: 001228 - Keith D Gatewood					
10/03/2019	Keith D Gatewood	LETTERHEAD	SUPPLIES		77.00
Vendor 001228 - Keith D Gatewood Total:					77.00
Vendor: 001972 - Keith Madison					
10/24/2019	Keith Madison	REIMBURSEMENT - VEHICLE RE...	VEHICLE REPAIR AND MAINT		7.50
Vendor 001972 - Keith Madison Total:					7.50
Vendor: 001019 - Ken's True Value Hardware					
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		21.64
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		14.89
Vendor 001019 - Ken's True Value Hardware Total:					36.53
Vendor: 001571 - Kent Reeves					
10/29/2019	Kent Reeves	ACCOUNTING SERVICES AGREE...	PROFESSIONAL SERVICES		2,500.00
Vendor 001571 - Kent Reeves Total:					2,500.00
Vendor: 001960 - King Law Office					
10/04/2019	King Law Office	RUSSELL W. KING	OTHER INDIG DEF EXPENSE		37.00
10/04/2019	King Law Office	RUSSELL W. KING	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001960 - King Law Office Total:					537.00
Vendor: 001021 - Kirbos Office Systems LLC					
10/15/2019	Kirbos Office Systems LLC	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					135.00
Vendor: 001200 - Kirkland A Fulk					
10/04/2019	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
10/04/2019	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001200 - Kirkland A Fulk Total:					375.00
Vendor: 001067 - Larry Meadows					
10/01/2019	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		100.00
10/04/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		90.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/04/2019	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001067 - Larry Meadows Total:					540.00
Vendor: 001395 - Law Office of Kristina Massey					
10/18/2019	Law Office of Kristina Massey	KRISTINA MASSEY	OTHER INDIG DEF EXPENSE		138.00
10/18/2019	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001395 - Law Office of Kristina Massey Total:					488.00
Vendor: 001345 - Mark Tynes					
10/08/2019	Mark Tynes	JUVENILE JUDGE SUPPLEMENT	JUVENILE BOARD-COUNTY JUD...		1,500.00
Vendor 001345 - Mark Tynes Total:					1,500.00
Vendor: 001957 - MC Bank					
10/01/2019	MC Bank	LOAN MATURITY	DEBT SERVICE PRINCIPAL		150,000.00
10/01/2019	MC Bank	LOAN MATURITY	DEBT SERVICE INTEREST		3,743.91
Vendor 001957 - MC Bank Total:					153,743.91
Vendor: 001053 - McGee & Brooks Law PC					
10/04/2019	McGee & Brooks Law PC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
10/04/2019	McGee & Brooks Law PC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001053 - McGee & Brooks Law PC Total:					540.00
Vendor: 001795 - McGee Law, PLLC					
10/01/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
10/01/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		200.00
10/01/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
10/04/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		100.00
10/04/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		100.00
10/04/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		103.96
10/04/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		422.50
10/18/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
10/18/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
10/24/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
10/24/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
10/31/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		300.00
10/31/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001795 - McGee Law, PLLC Total:					1,746.46
Vendor: 001059 - MCI					
10/11/2019	MCI	LONG DISTANCE - OCTOBER	TELEPHONE		61.86
10/11/2019	MCI	LONG DISTANCE - OCTOBER	TELEPHONE		20.62
Vendor 001059 - MCI Total:					82.48
Vendor: 001081 - Mills County Sheriff's Department					
10/02/2019	Mills County Sheriff's Departme...	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING		3,870.00
Vendor 001081 - Mills County Sheriff's Department Total:					3,870.00
Vendor: 001100 - NETDATA					
10/03/2019	NETDATA	ANNUAL IT MAINTENANCE	IT - SOFTWARE/HARDWARE		6,000.00
Vendor 001100 - NETDATA Total:					6,000.00
Vendor: 001111 - Office Depot					
10/17/2019	Office Depot	OFFICE SUPPLIES	SUPPLIES		218.31
10/21/2019	Office Depot	OFFICE SUPPLIES	SUPPLIES		349.99
Vendor 001111 - Office Depot Total:					568.30
Vendor: 001864 - Pathway					
10/04/2019	Pathway	INTERNET - SEPTEMBER	INTERNET SERVICE		539.08
Vendor 001864 - Pathway Total:					539.08
Vendor: 001422 - Pitney Bowes-Purchase Power					
10/16/2019	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		5,046.83
Vendor 001422 - Pitney Bowes-Purchase Power Total:					5,046.83
Vendor: 001158 - Quill Corporation					
10/03/2019	Quill Corporation	Supplies	SUPPLIES		446.17
10/03/2019	Quill Corporation	Supplies	SUPPLIES		109.27

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/11/2019	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		219.96
Vendor 001158 - Quill Corporation Total:					775.40
Vendor: 001170 - Regional Public Defender Office					
10/10/2019	Regional Public Defender Office	INTERLOCAL ALLOCATION FOR ...	CAPITAL MURDER DEFENSE PRO..		1,609.00
Vendor 001170 - Regional Public Defender Office Total:					1,609.00
Vendor: 001229 - RICOH Americas Corporation					
10/08/2019	RICOH Americas Corporation	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		1.17
10/08/2019	RICOH Americas Corporation	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		40.05
Vendor 001229 - RICOH Americas Corporation Total:					41.22
Vendor: 001233 - Riley Funeral Home					
10/16/2019	Riley Funeral Home	TRANSPORTATION TO AUTOPSY..	AUTOPSY		466.00
Vendor 001233 - Riley Funeral Home Total:					466.00
Vendor: 001687 - Robert Chad Ondrusek					
10/04/2019	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		45.98
10/04/2019	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		46.65
10/04/2019	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		53.30
10/04/2019	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT		89.90
Vendor 001687 - Robert Chad Ondrusek Total:					235.83
Vendor: 001894 - S & S Small Engines					
10/03/2019	S & S Small Engines	LAWN MOWER MAINTENANCE	EQUIP REPAIR & MAINT		80.00
Vendor 001894 - S & S Small Engines Total:					80.00
Vendor: 001039 - Sandy Layhew					
10/21/2019	Sandy Layhew	TDCA CONFERENCE	SCHOOLS & CONFERENCES		192.56
Vendor 001039 - Sandy Layhew Total:					192.56
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
10/01/2019	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	COURT APPOINTED ATTORNEY		100.00
10/01/2019	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	OTHER INDIG DEF EXPENSE		44.00
Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:					144.00
Vendor: 001112 - Sheila Ondrusek					
10/17/2019	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		209.96
Vendor 001112 - Sheila Ondrusek Total:					209.96
Vendor: 001468 - Southwest Filing & Storage					
10/01/2019	Southwest Filing & Storage	CRIMINAL CASE BINDER	SUPPLIES		1,133.97
10/01/2019	Southwest Filing & Storage	CASE BINDER	SUPPLIES		442.35
Vendor 001468 - Southwest Filing & Storage Total:					1,576.32
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
10/24/2019	Staples Credit Plan Dept. 11-00...	PRINTING PAPER, ENVELOPES	SUPPLIES		337.19
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					337.19
Vendor: 001476 - TACA- Central Texas Region					
10/29/2019	TACA- Central Texas Region	TAX ASSESSOR/COLLECTOR AN...	DUES AND FEES		20.00
Vendor 001476 - TACA- Central Texas Region Total:					20.00
Vendor: 001373 - Texas Animal Damage Control Association					
10/15/2019	Texas Animal Damage Control A...	PREDATOR CONTROL	PREDATOR CONTROL		3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:					3,200.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/03/2019	Texas Association of Counties Ri...	WORKERS COMP - 4TH QUART...	WORKERS COMPENSATION INS		6,500.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					6,500.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund					
10/04/2019	Texas Association of Counties U...	UNEMPLOYMENT - QUARTER E...	UNEMPLOYMENT PAYABLE		308.92
Vendor 001334 - Texas Association of Counties Unemployment Fund Total:					308.92
Vendor: 001377 - Texas Child Support SDU					
10/11/2019	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
10/11/2019	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
10/11/2019	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
10/25/2019	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/25/2019	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
10/25/2019	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
10/25/2019	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
Vendor 001377 - Texas Child Support SDU Total:					1,191.24
Vendor: 001331 - Texas County & District Retirement System					
10/11/2019	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,594.43
10/11/2019	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		149.21
10/25/2019	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,948.50
10/25/2019	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		155.36
Vendor 001331 - Texas County & District Retirement System Total:					17,847.50
Vendor: 001369 - Texas Judicial Academy					
10/01/2019	Texas Judicial Academy	MEMBERSHIP DUES - M.TYNES ...	DUES AND FEES		200.00
Vendor 001369 - Texas Judicial Academy Total:					200.00
Vendor: 001486 - Texas State University					
10/03/2019	Texas State University	FY- 20 JP SEMINAR - JAMES LIVE...	SCHOOLS & CONFERENCES		315.00
Vendor 001486 - Texas State University Total:					315.00
Vendor: 001360 - Third Administrative Judicial Region					
10/02/2019	Third Administrative Judicial Reg..	ADMINISTRATIVE EXPENSE FY 2...	THIRD ADMINISTRATIVE JUDICI...		540.53
Vendor 001360 - Third Administrative Judicial Region Total:					540.53
Vendor: 001971 - Thomas J. Babilla					
10/29/2019	Thomas J. Babilla	PEPPER GUN BUNDLE FOR JAIL	SUPPLIES		499.95
Vendor 001971 - Thomas J. Babilla Total:					499.95
Vendor: 001363 - Tom Cody Graves DDS					
10/01/2019	Tom Cody Graves DDS	A. HEWITT	INMATE MEDICAL		140.00
Vendor 001363 - Tom Cody Graves DDS Total:					140.00
Vendor: 001010 - Tommy Adams Atty At Law					
10/11/2019	Tommy Adams Atty At Law	TOMMY MARTN ADAMS	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001010 - Tommy Adams Atty At Law Total:					350.00
Vendor: 001347 - Total Fire & Safety Inc.					
10/03/2019	Total Fire & Safety Inc.	MONITORING - OCT, NOV, DEC	SERVICE CONTRACTS		90.00
Vendor 001347 - Total Fire & Safety Inc. Total:					90.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
10/03/2019	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES		24.00
10/28/2019	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES		8.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					32.00
Vendor: 001344 - Tyler Technologies, Inc.					
10/03/2019	Tyler Technologies, Inc.	MAINTENANCE OCT	IT - SOFTWARE/HARDWARE		3,582.00
10/14/2019	Tyler Technologies, Inc.	MAINTENANCE	IT - SOFTWARE/HARDWARE		9,317.40
10/29/2019	Tyler Technologies, Inc.	COUNTY CLERK'S NETWORK SU...	IT - SOFTWARE/HARDWARE		886.48
Vendor 001344 - Tyler Technologies, Inc. Total:					13,785.88
Vendor: 001807 - UnitedHealthCare Ins. Co.					
10/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - OCTOBER	INSURANCE - HEALTH RETIREE		95.62
10/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE	INSURANCE - HEALTH RETIREE		149.10
10/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - OCTOBER	INSURANCE - HEALTH RETIREE		1,134.40
Vendor 001807 - UnitedHealthCare Ins. Co. Total:					1,379.12
Vendor: 001955 - Vasquez Law					
10/01/2019	Vasquez Law	PHILIP D. VASQUEZ	OTHER INDIG DEF EXPENSE		80.00
10/01/2019	Vasquez Law	PHILIP D. VASQUEZ	CRT APPT ATTY INDIGENT DEFE...		425.00
10/28/2019	Vasquez Law	PHILIP D. VASQUEZ	CRT APPT ATTY INDIGENT DEFE...		350.00
10/28/2019	Vasquez Law	PHILIP D. VASQUEZ	CRT APPT ATTY INDIGENT DEFE...		350.00
10/28/2019	Vasquez Law	PHILIP D. VASQUEZ	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001955 - Vasquez Law Total:					1,705.00
Vendor: 001814 - Winters Law Office, PLLC					
10/01/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		280.00
10/01/2019	Winters Law Office, PLLC	J. CARTER WINTERS	OTHER INDIG DEF EXPENSE		70.00
10/04/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		500.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/15/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		200.00
10/17/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		200.00
10/23/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
10/31/2019	Winters Law Office, PLLC	J. CARTER WINTERS	OTHER INDIG DEF EXPENSE		35.00
10/31/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		315.00
Vendor 001814 - Winters Law Office, PLLC Total:					1,700.00
Vendor: 001560 - Yates Law PLLC					
10/01/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
10/01/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
10/23/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
10/23/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		200.00
10/23/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		455.00
10/23/2019	Yates Law PLLC	KYLE JUDSON GRAVES	OTHER INDIG DEF EXPENSE		43.70
Vendor 001560 - Yates Law PLLC Total:					998.70
Fund 010 - GENERAL FUND Total:					478,567.70
Fund: 021 - R & B 1					
Vendor: 001014 - Airgas USA, LLC					
10/15/2019	Airgas USA, LLC	CYLINDER LEASE RENEWAL	EQUIP REPAIR & MAINT		168.31
Vendor 001014 - Airgas USA, LLC Total:					168.31
Vendor: 001052 - AT&T Mobility					
10/01/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		69.11
Vendor 001052 - AT&T Mobility Total:					69.11
Vendor: 001062 - Bank of America					
10/24/2019	Bank of America	8IN SHOP VISE	NON-CAPITAL EQUIPMENT		238.14
Vendor 001062 - Bank of America Total:					238.14
Vendor: 001073 - Bert Schrank Inc					
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		641.47
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		521.42
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		277.09
Vendor 001073 - Bert Schrank Inc Total:					1,439.98
Vendor: 001319 - Billy C Lawson, Inc.					
10/09/2019	Billy C Lawson, Inc.	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		30.00
Vendor 001319 - Billy C Lawson, Inc. Total:					30.00
Vendor: 001077 - Blue Cross Blue Shield					
10/04/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH		-564.86
Vendor 001077 - Blue Cross Blue Shield Total:					-564.86
Vendor: 001317 - Carlos W Webb					
10/03/2019	Carlos W Webb	CYLINDER REPAIR	EQUIP REPAIR & MAINT		136.14
Vendor 001317 - Carlos W Webb Total:					136.14
Vendor: 001119 - Centurylink					
10/01/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		146.66
10/29/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		104.75
Vendor 001119 - Centurylink Total:					251.41
Vendor: 001647 - Cintas					
10/08/2019	Cintas	BLANKET SEPTEMBER	UNIFORMS		85.71
Vendor 001647 - Cintas Total:					85.71
Vendor: 001120 - City of Hamilton					
10/04/2019	City of Hamilton	WATER	WATER		92.25
Vendor 001120 - City of Hamilton Total:					92.25
Vendor: 001169 - Darryl's Truck Service					
10/03/2019	Darryl's Truck Service	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		179.43
10/03/2019	Darryl's Truck Service	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		110.53
Vendor 001169 - Darryl's Truck Service Total:					289.96
Vendor: 001187 - Eagle Auto Parts					
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		57.09
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		14.28

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		23.96
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		51.98
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		55.99
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		29.07
Vendor 001187 - Eagle Auto Parts Total:					232.37
Vendor: 001206 - Engie Resources					
10/01/2019	Engie Resources	ELECTRICITY - SEPTEMBER	ELECTRICITY		10.10
Vendor 001206 - Engie Resources Total:					10.10
Vendor: 001209 - Gexa Energy					
10/03/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		82.35
Vendor 001209 - Gexa Energy Total:					82.35
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		14.36
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		27.14
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		48.46
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					89.96
Vendor: 001019 - Ken's True Value Hardware					
10/10/2019	Ken's True Value Hardware	MOTION SENSING CAMERA, BA...	SUPPLIES		97.97
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		12.99
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		7.07
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		5.99
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		29.99
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		5.99
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		4.99
Vendor 001019 - Ken's True Value Hardware Total:					164.99
Vendor: 001082 - Mills Crushed Stone Company					
10/14/2019	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES		505.31
Vendor 001082 - Mills Crushed Stone Company Total:					505.31
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/03/2019	Texas Association of Counties Ri...	WORKERS COMP - 4TH QUART...	WORKERS COMPENSATION INS		270.75
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					270.75
Vendor: 001348 - Tractor Supply Credit Plan					
10/29/2019	Tractor Supply Credit Plan	GAS CAN, JACKET,GLOVES, BL...	SUPPLIES		177.92
Vendor 001348 - Tractor Supply Credit Plan Total:					177.92
Vendor: 001354 - Triple Blade & Steel					
10/03/2019	Triple Blade & Steel	LOCKING BOLT KIT	EQUIP REPAIR & MAINT		107.45
10/03/2019	Triple Blade & Steel	BRUSH CUTTER BLADES	EQUIP REPAIR & MAINT		273.18
Vendor 001354 - Triple Blade & Steel Total:					380.63
Fund 021 - R & B 1 Total:					4,150.53
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
10/08/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		134.71
Vendor 001052 - AT&T Mobility Total:					134.71
Vendor: 001062 - Bank of America					
10/24/2019	Bank of America	Printer and Ink	SUPPLIES		265.94
Vendor 001062 - Bank of America Total:					265.94
Vendor: 001073 - Bert Schrank Inc					
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		1,000.15
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		923.93
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		182.47
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		48.00
Vendor 001073 - Bert Schrank Inc Total:					2,154.55
Vendor: 001083 - Bottlinger Grain, Inc					
10/03/2019	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		40.00
Vendor 001083 - Bottlinger Grain, Inc Total:					40.00

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Payable Dates: 10/01/2019 - 10/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001647 - Cintas					
10/08/2019	Cintas	BLANKET SEPTEMBER	UNIFORMS		120.68
					Vendor 001647 - Cintas Total:
120.68					
Vendor: 001120 - City of Hamilton					
10/04/2019	City of Hamilton	WATER	WATER		90.11
					Vendor 001120 - City of Hamilton Total:
90.11					
Vendor: 001169 - Darryl's Truck Service					
10/03/2019	Darryl's Truck Service	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		151.23
10/31/2019	Darryl's Truck Service	BLANKET OCTOBER	EQUIP REPAIR & MAINT		2,165.00
10/31/2019	Darryl's Truck Service	BLANKET OCTOBER	EQUIP REPAIR & MAINT		1,111.86
					Vendor 001169 - Darryl's Truck Service Total:
3,428.09					
Vendor: 001547 - Deere Credit Inc					
10/11/2019	Deere Credit Inc	MOTORGRADER LEASE	EQUIPMENT RENTAL		14,788.28
					Vendor 001547 - Deere Credit Inc Total:
14,788.28					
Vendor: 001409 - DieselPower Services					
10/31/2019	DieselPower Services	REPAIR FLAT ROLLER	EQUIP REPAIR & MAINT		632.08
					Vendor 001409 - DieselPower Services Total:
632.08					
Vendor: 001209 - Gexa Energy					
10/08/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		78.50
					Vendor 001209 - Gexa Energy Total:
78.50					
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		14.99
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
14.99					
Vendor: 001443 - Hill's Concrete Work					
10/03/2019	Hill's Concrete Work	CONCRETE	BRIDGE REPLACEMENT		16,000.00
					Vendor 001443 - Hill's Concrete Work Total:
16,000.00					
Vendor: 001009 - John Deere Financial					
10/03/2019	John Deere Financial	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		25.72
					Vendor 001009 - John Deere Financial Total:
25.72					
Vendor: 001214 - Rays Pharmacy					
10/04/2019	Rays Pharmacy	BATTERIES	SUPPLIES		7.99
					Vendor 001214 - Rays Pharmacy Total:
7.99					
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/03/2019	Texas Association of Counties Ri...	WORKERS COMP - 4TH QUART...	WORKERS COMPENSATION INS		270.75
					Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
270.75					
Vendor: 001118 - The Parts Store					
10/14/2019	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		9.49
10/14/2019	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		6.07
10/14/2019	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		11.39
					Vendor 001118 - The Parts Store Total:
26.95					
					Fund 022 - R & B 2 Total:
38,079.34					
Fund: 023 - R & B 3					
Vendor: 001921 - Amazon Capital Services					
10/04/2019	Amazon Capital Services	REPLACE LANDOWNER'S TRAN...	EQUIP REPAIR & MAINT		119.99
					Vendor 001921 - Amazon Capital Services Total:
119.99					
Vendor: 001052 - AT&T Mobility					
10/23/2019	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE		126.76
					Vendor 001052 - AT&T Mobility Total:
126.76					
Vendor: 001062 - Bank of America					
10/24/2019	Bank of America	COUNTY JUDGE'S & COMMISSI...	SCHOOLS & CONFERENCES		57.36
10/24/2019	Bank of America	COUNTY JUDGE'S AND COMMIS...	SCHOOLS & CONFERENCES		159.85
10/24/2019	Bank of America	MASTER PADLOCK	ROAD MATERIALS & SUPPLIES		194.87
					Vendor 001062 - Bank of America Total:
412.08					
Vendor: 001073 - Bert Schrank Inc					
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		530.67

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		203.40
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		51.88
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		720.00
Vendor 001073 - Bert Schrank Inc Total:					1,505.95
Vendor: 001075 - Billy Jackson Automotive					
10/03/2019	Billy Jackson Automotive	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		11.99
Vendor 001075 - Billy Jackson Automotive Total:					11.99
Vendor: 001317 - Carlos W Webb					
10/14/2019	Carlos W Webb	SADDLE LOCK	EQUIP REPAIR & MAINT		228.93
Vendor 001317 - Carlos W Webb Total:					228.93
Vendor: 001409 - DieselPower Services					
10/04/2019	DieselPower Services	REPAIR ON MAINTAINER	EQUIP REPAIR & MAINT		2,989.40
10/28/2019	DieselPower Services	80 C JOHN DEERE EXCAVATOR	EQUIP REPAIR & MAINT		962.13
10/28/2019	DieselPower Services	DUMP TRUCK REPAIR	EQUIP REPAIR & MAINT		200.00
Vendor 001409 - DieselPower Services Total:					4,151.53
Vendor: 001737 - First Security State Bank					
10/10/2019	First Security State Bank	LOAN PAYMENT - FINANCE CO...	DEBT PRINCIPAL		15,555.49
10/10/2019	First Security State Bank	LOAN PAYMENT - FINANCE CO...	DEBT SERVICE INTEREST		2,258.82
Vendor 001737 - First Security State Bank Total:					17,814.31
Vendor: 001209 - Gexa Energy					
10/03/2019	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY		121.13
10/29/2019	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY		112.87
Vendor 001209 - Gexa Energy Total:					234.00
Vendor: 001249 - Hico Building Center, Inc.					
10/03/2019	Hico Building Center, Inc.	SEPTEMBER BLANKET	ROAD MATERIALS & SUPPLIES		773.94
10/04/2019	Hico Building Center, Inc.	CULVERTS FOR BRIDGE REPAIR	BRIDGE REPLACEMENT		435.00
Vendor 001249 - Hico Building Center, Inc. Total:					1,208.94
Vendor: 001443 - Hill's Concrete Work					
10/24/2019	Hill's Concrete Work	BRIDGE REPAIR	BRIDGE REPLACEMENT		17,000.00
Vendor 001443 - Hill's Concrete Work Total:					17,000.00
Vendor: 001950 - Ingram Concrete LLC					
10/03/2019	Ingram Concrete LLC	CONCRETE	BRIDGE REPLACEMENT		563.25
Vendor 001950 - Ingram Concrete LLC Total:					563.25
Vendor: 001561 - Knox Waste Service, LLC					
10/23/2019	Knox Waste Service, LLC	WASTE SERVICE - OCTOBER	WASTE MANAGEMENT		108.24
Vendor 001561 - Knox Waste Service, LLC Total:					108.24
Vendor: 001263 - Lloyd Huggins					
10/23/2019	Lloyd Huggins	COUNTY JUDGES & COMMISSI...	SCHOOLS & CONFERENCES		43.35
Vendor 001263 - Lloyd Huggins Total:					43.35
Vendor: 001082 - Mills Crushed Stone Company					
10/14/2019	Mills Crushed Stone Company	CRUSHED ROCK CR234	ROAD MATERIALS & SUPPLIES		226.52
10/14/2019	Mills Crushed Stone Company	ROAD MATERIAL	ROAD MATERIALS & SUPPLIES		519.42
Vendor 001082 - Mills Crushed Stone Company Total:					745.94
Vendor: 001122 - Pay and Save, Inc.					
10/18/2019	Pay and Save, Inc.	SEPTEMBER BLANKET	SUPPLIES		26.54
Vendor 001122 - Pay and Save, Inc. Total:					26.54
Vendor: 001138 - Powerplan					
10/03/2019	Powerplan	Part for John Deere Excavator	EQUIP REPAIR & MAINT		570.56
Vendor 001138 - Powerplan Total:					570.56
Vendor: 001130 - Ronnie L Cole					
10/03/2019	Ronnie L Cole	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		25.00
Vendor 001130 - Ronnie L Cole Total:					25.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/03/2019	Texas Association of Counties Ri...	WORKERS COMP - 4TH QUART...	WORKERS COMPENSATION INS		270.75
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					270.75
Fund 023 - R & B 3 Total:					45,168.11
Fund: 024 - R & B 4					
Vendor: 001060 - Bane Machinery Fort Worth, LP					
10/03/2019	Bane Machinery Fort Worth, LP	PARTS	EQUIP REPAIR & MAINT		256.60
Vendor 001060 - Bane Machinery Fort Worth, LP Total:					256.60
Vendor: 001062 - Bank of America					
10/24/2019	Bank of America	SPRAYER PUMP	EQUIP REPAIR & MAINT		217.02
10/24/2019	Bank of America	ALLSUPS - GAS	FUEL & OIL		85.97
Vendor 001062 - Bank of America Total:					302.99
Vendor: 001073 - Bert Schrank Inc					
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		849.32
10/03/2019	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL		382.33
Vendor 001073 - Bert Schrank Inc Total:					1,231.65
Vendor: 001319 - Billy C Lawson, Inc.					
10/09/2019	Billy C Lawson, Inc.	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		333.90
Vendor 001319 - Billy C Lawson, Inc. Total:					333.90
Vendor: 001083 - Bottlinger Grain, Inc					
10/29/2019	Bottlinger Grain, Inc	TWO VEHICLE REGISTRATIONS	EQUIP REPAIR & MAINT		14.00
Vendor 001083 - Bottlinger Grain, Inc Total:					14.00
Vendor: 001317 - Carlos W Webb					
10/10/2019	Carlos W Webb	CYLINDER REPAIR	EQUIP REPAIR & MAINT		161.57
Vendor 001317 - Carlos W Webb Total:					161.57
Vendor: 001119 - Centurylink					
10/23/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		47.12
10/23/2019	Centurylink	TELEPHONE - OCTOBER	TELEPHONE		-47.12
Vendor 001119 - Centurylink Total:					0.00
Vendor: 001647 - Cintas					
10/08/2019	Cintas	BLANKET SEPTEMBER	UNIFORMS		102.60
Vendor 001647 - Cintas Total:					102.60
Vendor: 001090 - Clyde Raines					
10/21/2019	Clyde Raines	REPAIR BRUSH CUTTER	EQUIP REPAIR & MAINT		480.00
Vendor 001090 - Clyde Raines Total:					480.00
Vendor: 001169 - Darryl's Truck Service					
10/31/2019	Darryl's Truck Service	BLANKET OCTOBER	EQUIP REPAIR & MAINT		458.31
Vendor 001169 - Darryl's Truck Service Total:					458.31
Vendor: 001187 - Eagle Auto Parts					
10/04/2019	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		25.69
Vendor 001187 - Eagle Auto Parts Total:					25.69
Vendor: 001219 - Hamilton County Electric Cooperative Association					
10/08/2019	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY		50.38
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					50.38
Vendor: 001241 - Head's Hardware, Inc.					
10/03/2019	Head's Hardware, Inc.	PIPE	ROAD MATERIALS & SUPPLIES		116.40
10/09/2019	Head's Hardware, Inc.	PIPE, FLAT MILD	EQUIP REPAIR & MAINT		116.40
Vendor 001241 - Head's Hardware, Inc. Total:					232.80
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		7.98
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		34.99
10/09/2019	Higginbotham Brothers & Com...	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		128.55
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					171.52
Vendor: 001019 - Ken's True Value Hardware					
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	SUPPLIES		4.99

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		10.49
10/10/2019	Ken's True Value Hardware	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		100.48
Vendor 001019 - Ken's True Value Hardware Total:					115.96
Vendor: 001235 - Kyle & Shawna McKandless					
10/10/2019	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		35.00
10/10/2019	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		35.00
10/10/2019	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		1.03
10/10/2019	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		175.00
10/10/2019	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		135.95
Vendor 001235 - Kyle & Shawna McKandless Total:					381.98
Vendor: 001687 - Robert Chad Ondrusek					
10/03/2019	Robert Chad Ondrusek	TIRE ROTATION	EQUIP REPAIR & MAINT		15.00
Vendor 001687 - Robert Chad Ondrusek Total:					15.00
Vendor: 001247 - ROMCO Equipment Company					
10/24/2019	ROMCO Equipment Company	OIL SENDER	EQUIP REPAIR & MAINT		368.50
Vendor 001247 - ROMCO Equipment Company Total:					368.50
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
10/03/2019	Texas Association of Counties Ri...	WORKERS COMP - 4TH QUART...	WORKERS COMPENSATION INS		270.75
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					270.75
Vendor: 001118 - The Parts Store					
10/14/2019	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT		14.22
Vendor 001118 - The Parts Store Total:					14.22
Vendor: 001496 - Trace Koether					
10/10/2019	Trace Koether	HAULING BULLDOZER	EQUIP REPAIR & MAINT		350.00
Vendor 001496 - Trace Koether Total:					350.00
Vendor: 001348 - Tractor Supply Credit Plan					
10/29/2019	Tractor Supply Credit Plan	PARTS FOR SPRAYER	EQUIP REPAIR & MAINT		139.80
Vendor 001348 - Tractor Supply Credit Plan Total:					139.80
Vendor: 001309 - Verizon Wireless					
10/23/2019	Verizon Wireless	CELL PHONE - OCTOBER	TELEPHONE		41.69
Vendor 001309 - Verizon Wireless Total:					41.69
Vendor: 001315 - Watson's Ranch & Farm Supply, Inc.					
10/04/2019	Watson's Ranch & Farm Supply, ..	CHEMICAL	ROAD MATERIALS & SUPPLIES		240.75
Vendor 001315 - Watson's Ranch & Farm Supply, Inc. Total:					240.75
Fund 024 - R & B 4 Total:					5,760.66
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
10/01/2019	Kofile Preservation Inc	INDEXING - AUGUST	RECORDS MANAGEMENT EXPE...		836.25
10/29/2019	Kofile Preservation Inc	INDEXING - SEPTEMBER	RECORDS MANAGEMENT EXPE...		671.25
Vendor 001025 - Kofile Preservation Inc Total:					1,507.50
Fund 026 - C C RECORDS MANAGEMENT Total:					1,507.50
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
10/15/2019	NETDATA	ITICKET - SEPTEMBER	SERVICE CHARGES		118.00
Vendor 001100 - NETDATA Total:					118.00
Fund 043 - JUSTICE COURT TECHNOLOGY Total:					118.00
Fund: 049 - LEOCE-SHERIFF'S OFFICE					
Vendor: 001062 - Bank of America					
10/24/2019	Bank of America	RIDGWAY COURT SECURITY TRA...	SCHOOLS & CONFERENCES		89.00
10/24/2019	Bank of America	ARREST SEARCH AND SEIZURE C...	SCHOOLS & CONFERENCES		50.00
10/24/2019	Bank of America	INTERMEDIATE USE OF FORCE C...	SCHOOLS & CONFERENCES		50.00
10/24/2019	Bank of America	CHILD ABUSE PREVENTION & I...	SCHOOLS & CONFERENCES		50.00
10/24/2019	Bank of America	TEEX Classes Sellers and Shaw C...	SCHOOLS & CONFERENCES		350.00
Vendor 001062 - Bank of America Total:					589.00
Fund 049 - LEOCE-SHERIFF'S OFFICE Total:					589.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
10/15/2019	Thomson Reuters West	LIBRARY PLAN - SEPT 5TH - OCT...	LAW BOOKS		396.00
10/15/2019	Thomson Reuters West	LIBRARY PLAN - SEPT 05TH - OC...	LAW BOOKS		66.00
Vendor 001362 - Thomson Reuters West Total:					462.00
Fund 051 - LAW LIBRARY Total:					462.00
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001052 - AT&T Mobility					
10/11/2019	AT&T Mobility	CELL PHONE - OCTOBER	SECURITY EXPENSE		61.34
Vendor 001052 - AT&T Mobility Total:					61.34
Vendor: 001720 - Community Response Systems, LLC					
10/08/2019	Community Response Systems, ...	CRS - OCTOBER	SECURITY EXPENSE		75.00
Vendor 001720 - Community Response Systems, LLC Total:					75.00
Vendor: 001971 - Thomas J. Babilla					
10/29/2019	Thomas J. Babilla	PEPPER GUN BUNDLE FOR COU...	SECURITY EXPENSE		475.00
Vendor 001971 - Thomas J. Babilla Total:					475.00
Fund 053 - COURTHOUSE SECURITY Total:					611.34
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001967 - Alfonso Arreola, Jr.					
10/16/2019	Alfonso Arreola, Jr.	OVER PAID	OVERPAYMENTS-JP1		15.50
Vendor 001967 - Alfonso Arreola, Jr. Total:					15.50
Vendor: 001970 - American Valor Foundation c/o Wayne Kyle					
10/22/2019	American Valor Foundation c/o...	RICKY P. RICHARDSON, RESTITU...	RESITUTION COUNTY CLERK		230.00
Vendor 001970 - American Valor Foundation c/o Wayne Kyle Total:					230.00
Vendor: 001961 - Brian Kieth Knowles Jr					
10/08/2019	Brian Kieth Knowles Jr	OVER PAID	OVERPAYMENTS-COUNTY CLERK		4.00
Vendor 001961 - Brian Kieth Knowles Jr Total:					4.00
Vendor: 001154 - Charles L Puff, Attorney at Law					
10/04/2019	Charles L Puff, Attorney at Law	ATTORNEY AD ITEM - TX03124	DISTRICT CLERK-TAX ATTORNEY		300.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					300.00
Vendor: 001963 - Jeremy Wayne Phillips					
10/08/2019	Jeremy Wayne Phillips	OVER PAID	OVERPAYMENTS-COUNTY CLERK		6.00
Vendor 001963 - Jeremy Wayne Phillips Total:					6.00
Vendor: 001324 - Keith Woodley & James H Dudley, Partners					
10/22/2019	Keith Woodley & James H Dudl...	JUD WOODLEY	OVERPAYMENTS-DISTRICT CLERK		544.00
Vendor 001324 - Keith Woodley & James H Dudley, Partners Total:					544.00
Vendor: 001962 - Laurie Lee McEntire					
10/08/2019	Laurie Lee McEntire	OVER PAID	OVERPAYMENTS-COUNTY CLERK		6.00
Vendor 001962 - Laurie Lee McEntire Total:					6.00
Vendor: 001958 - Law Office Of Morgan Taylor, PIIC					
10/04/2019	Law Office Of Morgan Taylor, Pl...	OVER PAID	OVERPAYMENTS-JP1		20.00
Vendor 001958 - Law Office Of Morgan Taylor, PIIC Total:					20.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
10/04/2019	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEE - TX03124	ABSTRACT FEES		125.00
10/11/2019	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - OCTOBER	ABSTRACT FEES		1,830.18
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:					1,955.18
Vendor: 001416 - Mackey Thedford					
10/04/2019	Mackey Thedford	SEPTIC SYSTEMS - 23-19, 24-19,...	INSPECTION ON-SITE SEWAGE F...		1,200.00
Vendor 001416 - Mackey Thedford Total:					1,200.00
Vendor: 001965 - Sammy Ray Gummelt					
10/15/2019	Sammy Ray Gummelt	OVER PAID	OVERPAYMENTS-JP1		10.00
Vendor 001965 - Sammy Ray Gummelt Total:					10.00
Vendor: 001407 - State Comptroller					
10/01/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/02/2019	State Comptroller	Daily Title	TAC CLEARING		16.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/03/2019	State Comptroller	Monday Reg	TAC CLEARING		6,270.86
10/03/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
10/04/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
10/07/2019	State Comptroller	Daily title	TAC CLEARING		144.00
10/08/2019	State Comptroller	Monday Reg	TAC CLEARING		8,800.55
10/08/2019	State Comptroller	Daily Title	TAC CLEARING		72.00
10/09/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/10/2019	State Comptroller	Daily Title	TAC CLEARING		97.00
10/11/2019	State Comptroller	Daily Title	TAC CLEARING		16.00
10/15/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/15/2019	State Comptroller	Monday Reg	TAC CLEARING		6,278.84
10/15/2019	State Comptroller	IRP	TAC CLEARING		276.68
10/15/2019	State Comptroller	Daily Title	TAC CLEARING		208.00
10/16/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
10/17/2019	State Comptroller	Daily Title	TAC CLEARING		121.00
10/18/2019	State Comptroller	TERP	TAC CLEARING		43,666.67
10/18/2019	State Comptroller	TERP	TAC CLEARING		1,665.00
10/18/2019	State Comptroller	TERP	TAC CLEARING		5.00
10/18/2019	State Comptroller	TERP	TAC CLEARING		1,026.22
10/18/2019	State Comptroller	Daily Title	TAC CLEARING		152.00
10/21/2019	State Comptroller	Daily Title	TAC CLEARING		80.00
10/22/2019	State Comptroller	Monday Reg	TAC CLEARING		6,658.32
10/22/2019	State Comptroller	Daily Title	TAC CLEARING		48.00
10/23/2019	State Comptroller	Daily Title	TAC CLEARING		72.00
10/24/2019	State Comptroller	Daily Title	TAC CLEARING		48.00
10/25/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/28/2019	State Comptroller	Daily Title	TAC CLEARING		24.00
10/29/2019	State Comptroller	IRP	TAC CLEARING		3.45
10/29/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/29/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
10/30/2019	State Comptroller	Monday Reg	TAC CLEARING		6,126.29
10/30/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/30/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
10/31/2019	State Comptroller	Daily Title	TAC CLEARING		24.00
Vendor 001407 - State Comptroller Total:					82,283.88
Vendor: 001418 - Texas Agricultural Finance Division					
10/04/2019	Texas Agricultural Finance Divis...	SEPTEMBER 2019 YOUNG FAR...	TAC CLEARING		210.00
Vendor 001418 - Texas Agricultural Finance Division Total:					210.00
Vendor: 001305 - Used Tractor Parts, Inc					
10/08/2019	Used Tractor Parts, Inc	OVER PAID	OVERPAYMENTS-JP1		5.00
Vendor 001305 - Used Tractor Parts, Inc Total:					5.00
Fund 085 - GENERAL LIABILITIES Total:					86,789.56
Fund: 088 - STATE FEES FUND					
Vendor: 001379 - OmniBase Services of Texas, LP					
10/11/2019	OmniBase Services of Texas, LP	3RD QUARTER ACTIVITY	OMNI BASE		325.95
Vendor 001379 - OmniBase Services of Texas, LP Total:					325.95
Vendor: 001407 - State Comptroller					
10/29/2019	State Comptroller	Quarterlys	AGENCY CLEARING		210.00
10/29/2019	State Comptroller	Quarterlys	AGENCY CLEARING		68,317.06
10/29/2019	State Comptroller	Quarterlys	AGENCY CLEARING		5,524.98
10/29/2019	State Comptroller	Quarterlys	AGENCY CLEARING		1,658.51
10/29/2019	State Comptroller	Quarterlys	AGENCY CLEARING		467.84
Vendor 001407 - State Comptroller Total:					76,178.39
Vendor: 001394 - Texas Department of State Health Services					
10/03/2019	Texas Department of State Heal...	REMOTE BIRTH - AUGUST	AGENCY CLEARING		133.59

Transparency Payment Register

Payable Dates: 10/01/2019 - 10/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
10/14/2019	Texas Department of State Heal...	REMOTE BIRTH - SEPTEMBER	AGENCY CLEARING		69.54
			Vendor 001394 - Texas Department of State Health Services Total:		203.13
				Fund 088 - STATE FEES FUND Total:	76,707.47
				Grand Total:	738,511.21

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	478,567.70
021 - R & B 1	4,150.53
022 - R & B 2	38,079.34
023 - R & B 3	45,168.11
024 - R & B 4	5,760.66
026 - C C RECORDS MANAGEMENT	1,507.50
043 - JUSTICE COURT TECHNOLOGY	118.00
049 - LEOCE-SHERIFF'S OFFICE	589.00
051 - LAW LIBRARY	462.00
053 - COURTHOUSE SECURITY	611.34
085 - GENERAL LIABILITIES	86,789.56
088 - STATE FEES FUND	76,707.47
Grand Total:	738,511.21

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	17,542.93
010-202102	RETIREMENT COUNTY	304.57
010-202103	INSURANCE - COUNTY	26,606.70
010-202104	INSURANCE - EMPLOYEES	3,903.45
010-202105	INSURANCE - RETIREES	1,264.40
010-202106	CHILD SUPPORT	1,191.24
010-202107	PAYROLL TAXES	36,177.19
010-202130	UNEMPLOYMENT PAYABLE	308.92
010-340800	JP #1 FEES	0.00
010-400-4250	SCHOOLS & CONFERENCES	125.00
010-400-4500	EQUIP REPAIR & MAINT	99.74
010-400-4510	EQUIPMENT RENTAL	71.39
010-403-3100	SUPPLIES	2,123.93
010-403-4250	SCHOOLS & CONFERENCES	300.00
010-403-4510	EQUIPMENT RENTAL	473.83
010-403-4840	ELECTION EXPENSE	9,656.21
010-409-2020	INSURANCE - HEALTH RET...	2,435.98
010-409-2040	WORKERS COMPENSATI...	6,500.00
010-409-3110	POSTAGE	5,046.83
010-409-4000	PROFESSIONAL SERVICES	2,500.00
010-409-4170	INTERNET SERVICE	539.08
010-409-4200	TELEPHONE	1,852.72
010-409-4310	ADVERTISING & PUBLICAT...	316.50
010-409-4730	IT - SOFTWARE/HARDWA...	21,157.59
010-409-4740	IT - SERVICES	2,940.24
010-409-4800	INSURANCE - BOND	300.00
010-409-4810	DUES AND FEES	220.00
010-409-6100	DEBT SERVICE PRINCIPAL	171,335.54
010-409-6500	DEBT SERVICE INTEREST	5,270.42
010-426-4140	VISITING JUDGE	152.66
010-426-4190	CRT APPT ATTY INDIGENT...	1,600.00
010-435-4100	COURT REPORTER	3,798.34
010-435-4110	COURT COORDINATOR	3,157.34
010-435-4120	COURT REPORTER EXPEN...	882.10
010-435-4130	COURT APPOINTED ATTO...	2,138.96
010-435-4140	VISITING JUDGE	174.26
010-435-4160	OTHER INDIG DEF EXPENSE	2,044.20
010-435-4162	CAPITAL MURDER DEFEN...	1,609.00
010-435-4190	CRT APPT ATTY INDIGENT...	6,440.00
010-435-4260	TRAVEL EXPENSE	278.32
010-435-4300	JURY	40.00

Account Summary

Account Number	Account Name	Payment Amount
010-435-4910	THIRD ADMINISTRATIVE J...	540.53
010-450-3100	SUPPLIES	519.35
010-450-4250	SCHOOLS & CONFERENCES	453.83
010-450-4510	EQUIPMENT RENTAL	95.99
010-455-3100	SUPPLIES	529.10
010-455-4250	SCHOOLS & CONFERENCES	315.00
010-455-4260	TRAVEL EXPENSE	157.88
010-455-4510	EQUIPMENT RENTAL	152.65
010-475-3100	SUPPLIES	568.30
010-475-4200	TELEPHONE	166.92
010-476-4760	DIST ATTORNEY EXPENSE	19,651.50
010-495-4200	TELEPHONE	5.00
010-495-4250	SCHOOLS & CONFERENCES	49.36
010-497-3100	SUPPLIES	555.44
010-497-4510	EQUIPMENT RENTAL	95.99
010-499-4510	EQUIPMENT RENTAL	95.99
010-510-3320	SUPPLIES - JANITORIAL	44.40
010-510-4400	ELECTRICITY	1,776.37
010-510-4410	WATER	620.96
010-510-4412	WATER ANNEX	149.27
010-510-4422	ELECTRICITY ANNEX	810.20
010-510-4500	EQUIP REPAIR & MAINT	80.00
010-510-4590	SERVICE CONTRACTS	215.00
010-510-4640	GENERAL REPAIRS & MAI...	2,079.33
010-540-4990	EMERGENCY MANAGEM...	28.25
010-560-2020	INSURANCE - HEALTH	-1,129.72
010-560-3100	SUPPLIES	302.00
010-560-3300	FUEL & OIL	3,345.32
010-560-4050	PERSONNEL COST	57.00
010-560-4200	TELEPHONE	2,514.10
010-560-4400	ELECTRICITY	2,026.83
010-560-4410	WATER	295.34
010-560-4430	GAS	119.09
010-560-4500	EQUIP REPAIR & MAINT	36.53
010-560-4540	VEHICLE REPAIR AND MA...	622.60
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	402.06
010-560-4640	GENERAL REPAIRS & MAI...	200.00
010-560-4720	SOFTWARE MAINTENANCE	3,780.47
010-560-5700	CAPITAL EQUIPMENT	27,000.00
010-561-3100	SUPPLIES	499.95
010-561-3330	FOOD	39.95
010-561-3910	INMATE MEDICAL	24,345.52
010-561-4280	PRISONER TRANSP & HOU...	7,420.00
010-561-4500	EQUIP REPAIR & MAINT	577.00
010-561-4630	EQUIPMENT RENTAL	402.07
010-570-4360	JUVENILE BOARD-COUNTY..	1,500.00
010-570-4950	PROBATION	3,590.00
010-600-4400	ELECTRICITY	22.93
010-630-4193	AUTOPSY	6,616.00
010-640-4590	SERVICE CONTRACTS	834.00
010-640-4870	INDIGENT HEALTH SVC C...	7,200.00
010-650-4205	PREDATOR CONTROL	3,200.00
010-650-4942	HCCA	7,500.00
010-650-4948	MEALS ON WHEELS	687.00
010-665-4200	TELEPHONE	471.40
010-665-4250	SCHOOLS & CONFERENCES	427.63
010-665-4260	TRAVEL EXPENSE - CEA - ...	496.48

Account Summary

Account Number	Account Name	Payment Amount
010-665-4262	TRAVEL EXPENSE - CEA - F...	209.96
010-665-4630	EQUIPMENT RENTAL	135.00
010-665-4780	PROF DEV/WORKSHOPS	110.00
021-612-2020	INSURANCE - HEALTH	-564.86
021-612-2040	WORKERS COMPENSATI...	270.75
021-612-3100	SUPPLIES	275.89
021-612-3300	FUEL & OIL	1,439.98
021-612-3360	UNIFORMS	85.71
021-612-3500	ROAD MATERIALS & SUPP...	505.31
021-612-4200	TELEPHONE	320.52
021-612-4400	ELECTRICITY	92.45
021-612-4410	WATER	92.25
021-612-4500	EQUIP REPAIR & MAINT	1,394.39
021-612-5710	NON-CAPITAL EQUIPMENT	238.14
022-613-2040	WORKERS COMPENSATI...	270.75
022-613-3100	SUPPLIES	273.93
022-613-3300	FUEL & OIL	2,154.55
022-613-3360	UNIFORMS	120.68
022-613-4200	TELEPHONE	134.71
022-613-4400	ELECTRICITY	78.50
022-613-4410	WATER	90.11
022-613-4500	EQUIP REPAIR & MAINT	4,167.83
022-613-4510	EQUIPMENT RENTAL	14,788.28
022-613-5500	BRIDGE REPLACEMENT	16,000.00
023-614-2040	WORKERS COMPENSATI...	270.75
023-614-3100	SUPPLIES	26.54
023-614-3300	FUEL & OIL	1,505.95
023-614-3500	ROAD MATERIALS & SUPP...	1,714.75
023-614-4200	TELEPHONE	126.76
023-614-4250	SCHOOLS & CONFERENCES	260.56
023-614-4400	ELECTRICITY	234.00
023-614-4420	WASTE MANAGEMENT	108.24
023-614-4500	EQUIP REPAIR & MAINT	5,108.00
023-614-5500	BRIDGE REPLACEMENT	17,998.25
023-614-6100	DEBT PRINCIPAL	15,555.49
023-614-6500	DEBT SERVICE INTEREST	2,258.82
024-615-2040	WORKERS COMPENSATI...	270.75
024-615-3100	SUPPLIES	4.99
024-615-3300	FUEL & OIL	1,317.62
024-615-3360	UNIFORMS	102.60
024-615-3500	ROAD MATERIALS & SUPP...	357.15
024-615-4200	TELEPHONE	41.69
024-615-4400	ELECTRICITY	50.38
024-615-4500	EQUIP REPAIR & MAINT	3,615.48
026-403-3450	RECORDS MANAGEMENT ...	1,507.50
043-455-4000	SERVICE CHARGES	118.00
049-560-4250	SCHOOLS & CONFERENCES	589.00
051-655-4890	LAW BOOKS	462.00
053-510-3900	SECURITY EXPENSE	611.34
085-206005	INSPECTION ON-SITE SE...	1,200.00
085-207000	TAC CLEARING	82,493.88
085-207005	RESITUTION COUNTY CLE...	230.00
085-207039	ABSTRACT FEES	1,955.18
085-207050	DISTRICT CLERK-TAX ATT...	300.00
085-207400	OVERPAYMENTS-COUNTY...	16.00
085-207800	OVERPAYMENTS-JP1	50.50
085-207802	OVERPAYMENTS-DISTRICT...	544.00
088-207000	AGENCY CLEARING	76,381.52

Account Summary

Account Number	Account Name	Payment Amount
088-208005	OMNI BASE	325.95
	Grand Total:	738,511.21

Project Account Summary

Project Account Key	Payment Amount	
None	738,511.21	
	Grand Total:	738,511.21