



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001385 - 3-B Electric					
09/26/2017	3-B Electric	Jail Service Call	EQUIP REPAIR & MAINT		1,075.65
Vendor 001385 - 3-B Electric Total:					1,075.65
Vendor: 001479 - Advocacy Center for Crime Victims and Children					
09/26/2017	Advocacy Center for Crime Vict...	Forensic	INVESTIGATION		1,031.00
Vendor 001479 - Advocacy Center for Crime Victims and Children Total:					1,031.00
Vendor: 001376 - AFLAC					
07/21/2017	AFLAC	AFLAC for 7/7,7/21 Payroll	INSURANCE - EMPLOYEES		179.82
08/04/2017	AFLAC	AFLAC	INSURANCE - EMPLOYEES		89.90
08/18/2017	AFLAC	AFLAC	INSURANCE - EMPLOYEES		89.90
09/01/2017	AFLAC	AFLAC	INSURANCE - EMPLOYEES		89.91
09/15/2017	AFLAC	AFLAC	INSURANCE - EMPLOYEES		89.91
09/29/2017	AFLAC	AFLAC	INSURANCE - EMPLOYEES		89.91
Vendor 001376 - AFLAC Total:					629.35
Vendor: 001024 - Aloha Glass Tinting					
09/19/2017	Aloha Glass Tinting	Window Tint 1206	VEHICLE REPAIR AND MAINT		40.00
Vendor 001024 - Aloha Glass Tinting Total:					40.00
Vendor: 001030 - American Fire & Safety, Inc					
08/08/2017	American Fire & Safety, Inc	Maintenance	EQUIP REPAIR & MAINT		529.00
Vendor 001030 - American Fire & Safety, Inc Total:					529.00
Vendor: 001013 - Andy Lester					
07/11/2017	Andy Lester	AC Repairs	GENERAL REPAIRS & MAINT		640.00
09/12/2017	Andy Lester	Dist Clerk and Court Reporter a...	GENERAL REPAIRS & MAINT		256.00
09/26/2017	Andy Lester	Freon CourtRoom	EQUIP REPAIR & MAINT		880.00
Vendor 001013 - Andy Lester Total:					1,776.00
Vendor: 001453 - Asia Motors Inc					
09/12/2017	Asia Motors Inc	2 Ford Crown Victs	CAPITAL EQUIPMENT		25,300.00
Vendor 001453 - Asia Motors Inc Total:					25,300.00
Vendor: 001052 - AT&T Mobility					
07/25/2017	AT&T Mobility	SO Cell phones	TELEPHONE		225.05
08/22/2017	AT&T Mobility	287273054325 S.O. Cell Phones	TELEPHONE		267.20
09/12/2017	AT&T Mobility	DIRECTV	CABLE		137.98
09/12/2017	AT&T Mobility	DIRECTV	CABLE		-137.98
09/26/2017	AT&T Mobility	Sept 09102017	TELEPHONE		252.27
Vendor 001052 - AT&T Mobility Total:					744.52
Vendor: 001054 - Atmos Energy					
07/11/2017	Atmos Energy	Gas	GAS		122.60
08/08/2017	Atmos Energy	Jail	GAS		4.21
09/12/2017	Atmos Energy	Gas	GAS		67.47
Vendor 001054 - Atmos Energy Total:					194.28
Vendor: 001062 - Bank of America					
07/25/2017	Bank of America	Agrilife	SCHOOLS & CONFERENCES		727.44
07/25/2017	Bank of America	Agrilife	SUPPLIES AND STATIONERY		48.70
07/25/2017	Bank of America	Agrilife	FUEL & OIL		31.04
07/25/2017	Bank of America	Agrilife	TRAVEL EXPENSE - CEA - ANR		435.93
07/25/2017	Bank of America	Stanley Kerrville 6/13-6/16	SCHOOLS & CONFERENCES		409.79
07/25/2017	Bank of America	Supplies	SUPPLIES AND STATIONERY		16.22
07/25/2017	Bank of America	Supplies	SUPPLIES AND STATIONERY		8.68
07/25/2017	Bank of America	Sheila Travel	SUPPLIES AND STATIONERY		108.25
07/25/2017	Bank of America	Sheila Travel	TRAVEL EXPENSE - CEA - FCS		96.05

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09/12/2017	Bank of America	Agrilife July Travel	TRAVEL EXPENSE - CEA - ANR		317.46
09/12/2017	Bank of America	Uniforms/Food	UNIFORMS		124.49
09/12/2017	Bank of America	Uniforms/Food	UNIFORMS		173.19
09/12/2017	Bank of America	Uniforms/Food	SCHOOLS & CONFERENCES		1,917.36
09/12/2017	Bank of America	Uniforms/Food	SCHOOLS & CONFERENCES		17.86
09/26/2017	Bank of America	Totes	SUPPLIES AND STATIONERY		38.78
09/26/2017	Bank of America	Single Hole Punch	SUPPLIES AND STATIONERY		22.00
09/26/2017	Bank of America	Padre Hotel	SCHOOLS & CONFERENCES		156.90
09/26/2017	Bank of America	Corpus Meals	SCHOOLS & CONFERENCES		227.20
09/26/2017	Bank of America	Marriott Hotel	TRAVEL EXPENSE - CEA - ANR		129.15
09/26/2017	Bank of America	Flash Drives	SUPPLIES AND STATIONERY		45.75
09/26/2017	Bank of America	Hotel-Lake & Blanton Sept 11-14	SCHOOLS & CONFERENCES		40.33
09/26/2017	Bank of America	Hotel-Lake & Blanton Sept 11-14	SCHOOLS & CONFERENCES		178.54
09/26/2017	Bank of America	Dallas Adolphus	SCHOOLS & CONFERENCES		128.00
09/26/2017	Bank of America	Meals Boyd	TRAVEL EXPENSE - CEA - FCS		6.38
09/26/2017	Bank of America	Academy-Cots	SUPPLIES AND STATIONERY		229.45
09/26/2017	Bank of America	Passport Picture Paper & Batter...	SUPPLIES AND STATIONERY		223.41
09/26/2017	Bank of America	Finance Charge on BOA	MISCELLANEOUS		131.42
09/26/2017	Bank of America	TLO Transunion	SERVICE CONTRACTS		467.00
Vendor 001062 - Bank of America Total:					6,456.77
Vendor: 001063 - Banknote Corporation of America, Inc.					
09/26/2017	Banknote Corporation of Ameri...	Birth Cert Paper	SUPPLIES AND STATIONERY		1,539.70
Vendor 001063 - Banknote Corporation of America, Inc. Total:					1,539.70
Vendor: 001066 - Bayer Enterprises Inc					
07/25/2017	Bayer Enterprises Inc	Inspection 2006 Tahoe	VEHICLE REPAIR AND MAINT		7.00
09/12/2017	Bayer Enterprises Inc	Tune Up	EQUIP REPAIR & MAINT		413.42
09/26/2017	Bayer Enterprises Inc	Inspection	VEHICLE REPAIR AND MAINT		7.00
Vendor 001066 - Bayer Enterprises Inc Total:					427.42
Vendor: 001077 - Blue Cross Blue Shield					
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - COUNTY		25,593.30
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - EMPLOYEES		2,494.07
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		318.74
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		318.74
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		318.74
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		318.74
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		318.74
07/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,000.00
08/04/2017	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,091.84
08/04/2017	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,512.28
08/18/2017	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,091.84
08/18/2017	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,796.65
08/18/2017	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		284.37
08/30/2017	Blue Cross Blue Shield	Retiree Portion Ins	INSURANCE - RETIREES		1,274.96
09/01/2017	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,780.18
09/01/2017	Blue Cross Blue Shield	Health Ins Employee Dependent	INSURANCE - EMPLOYEES		1,217.06
09/15/2017	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,064.66
09/15/2017	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,502.35
09/28/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		1,222.64
09/28/2017	Blue Cross Blue Shield	Retiree Ins County Portion	INSURANCE - HEALTH RETIREE		1,000.00
Vendor 001077 - Blue Cross Blue Shield Total:					89,201.16
Vendor: 001078 - Bosque County Treasurer					
07/11/2017	Bosque County Treasurer	Dist Atty 2017	DIST ATTORNEY EXPENSE		8,030.50
08/08/2017	Bosque County Treasurer	Dist Atty 2017	DIST ATTORNEY EXPENSE		8,030.50
09/12/2017	Bosque County Treasurer	September Payments	DIST ATTORNEY EXPENSE		8,030.50
Vendor 001078 - Bosque County Treasurer Total:					24,091.50
Vendor: 001085 - Boucher, Morgan & Young a PC					
09/19/2017	Boucher, Morgan & Young a PC	38168	AUDIT		7,500.00
Vendor 001085 - Boucher, Morgan & Young a PC Total:					7,500.00

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Vendor: 001091 - Brookshire Brothers Inc					
07/25/2017	Brookshire Brothers Inc	June Blanket	JANITORIAL SUPPLIES		11.32
09/26/2017	Brookshire Brothers Inc	Pct 2	FOOD		15.00
Vendor 001091 - Brookshire Brothers Inc Total:					26.32
Vendor: 001424 - Brownwood Regional Hospital					
08/22/2017	Brownwood Regional Hospital	Parnell	INMATE MEDICAL		376.44
09/26/2017	Brownwood Regional Hospital	Parnell Inmate Med	HEALTH CARE		190.40
Vendor 001424 - Brownwood Regional Hospital Total:					566.84
Vendor: 001086 - Bruce Boyd					
07/25/2017	Bruce Boyd	June mileage reimb	TRAVEL EXPENSE - CEA - ANR		288.98
08/08/2017	Bruce Boyd	July Mileage	TRAVEL EXPENSE - CEA - ANR		493.27
08/22/2017	Bruce Boyd	August Travel	TRAVEL EXPENSE - CEA - ANR		231.12
09/26/2017	Bruce Boyd	Sept Travel	TRAVEL EXPENSE - CEA - FCS		149.80
Vendor 001086 - Bruce Boyd Total:					1,163.17
Vendor: 001098 - Burnet County Treasurer					
07/25/2017	Burnet County Treasurer	Inmate Housing	PRISONER TRANSP & HOUSING		12,180.00
08/22/2017	Burnet County Treasurer	July Inmate Housing	PRISONER TRANSP & HOUSING		13,790.00
09/19/2017	Burnet County Treasurer	Inmate Housing	PRISONER TRANSP & HOUSING		14,315.00
09/26/2017	Burnet County Treasurer	Inmate Brumbalow	INMATE MEDICAL		2.68
Vendor 001098 - Burnet County Treasurer Total:					40,287.68
Vendor: 001480 - Cap Fleet Upfitters					
09/26/2017	Cap Fleet Upfitters	Graphics	CAPITAL EQUIPMENT		1,805.00
Vendor 001480 - Cap Fleet Upfitters Total:					1,805.00
Vendor: 001107 - Carlos Olalde					
07/25/2017	Carlos Olalde	2009 Charger Ins Claim	VEHICLE REPAIR AND MAINT		5,212.35
Vendor 001107 - Carlos Olalde Total:					5,212.35
Vendor: 001410 - CDCAT Area V					
08/08/2017	CDCAT Area V	CDCAT 2017 Clerk Dues	SCHOOLS & CONFERENCES		50.00
Vendor 001410 - CDCAT Area V Total:					50.00
Vendor: 001117 - Central Texas Council of Governments					
08/22/2017	Central Texas Council of Gover...	Code Red 3 Year Contract	CAPITAL IMPROVEMENTS		3,206.25
Vendor 001117 - Central Texas Council of Governments Total:					3,206.25
Vendor: 001402 - Centurylink Maintenance					
08/08/2017	Centurylink Maintenance	Maint	SERVICE CONTRACTS		143.99
09/12/2017	Centurylink Maintenance	08/16-09/15	SERVICE CONTRACTS		143.99
Vendor 001402 - Centurylink Maintenance Total:					287.98
Vendor: 001119 - Centurylink					
07/11/2017	Centurylink	Telephone	TELEPHONE		2,243.13
07/11/2017	Centurylink	Telephone	TELEPHONE		82.90
07/11/2017	Centurylink	Telephone	TELEPHONE		1,024.66
07/11/2017	Centurylink	Telephone	TELEPHONE		637.00
07/11/2017	Centurylink	Telephone	TELEPHONE		165.50
07/11/2017	Centurylink	Telephone	TELEPHONE		217.33
08/08/2017	Centurylink	County Attorney	TELEPHONE		2,220.09
08/08/2017	Centurylink	County Attorney	TELEPHONE		77.50
08/08/2017	Centurylink	County Attorney	TELEPHONE		1,021.21
08/08/2017	Centurylink	County Attorney	TELEPHONE		179.89
08/08/2017	Centurylink	County Attorney	TELEPHONE		637.00
08/08/2017	Centurylink	County Attorney	TELEPHONE		148.00
08/08/2017	Centurylink	County Attorney	TELEPHONE		32.87
08/08/2017	Centurylink	County Attorney	TELEPHONE		217.28
09/12/2017	Centurylink	Telephone	TELEPHONE		69.90
09/12/2017	Centurylink	Telephone	TELEPHONE		653.81
09/12/2017	Centurylink	Telephone	TELEPHONE		214.08
09/12/2017	Centurylink	Telephone	TELEPHONE		2,220.30
09/12/2017	Centurylink	Telephone	TELEPHONE		1,679.37
09/12/2017	Centurylink	Telephone	TELEPHONE		217.30

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/19/2017	Centurylink	Phone system at SO	CAPITAL EQUIPMENT		9,996.19
09/19/2017	Centurylink	Phone system at SO	CAPITAL EQUIPMENT		457.76
Vendor 001119 - Centurylink Total:					24,413.07
Vendor: 001154 - Charles L Puff, Attorney at Law					
09/12/2017	Charles L Puff, Attorney at Law	CR 15702 Schubmehl	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					200.00
Vendor: 001120 - City of Hamilton					
07/11/2017	City of Hamilton	Water	WATER		180.44
07/11/2017	City of Hamilton	Water	WATER		275.02
07/11/2017	City of Hamilton	Water	WATER ANNEX		141.82
07/11/2017	City of Hamilton	Water	WATER		443.15
07/25/2017	City of Hamilton	Unclaimed Property 2017	ECONOMIC DEVELOPMENT		1,015.33
08/08/2017	City of Hamilton	Water	WATER		277.49
08/08/2017	City of Hamilton	Water	WATER		277.56
08/08/2017	City of Hamilton	Water	WATER ANNEX		119.64
08/08/2017	City of Hamilton	Water	WATER		448.08
09/12/2017	City of Hamilton	Water	WATER		197.69
09/12/2017	City of Hamilton	Water	WATER		269.60
09/12/2017	City of Hamilton	Water	WATER ANNEX		118.65
09/12/2017	City of Hamilton	Water	WATER		438.22
Vendor 001120 - City of Hamilton Total:					4,202.69
Vendor: 001121 - City of Hico					
07/25/2017	City of Hico	Unclaimed Property 2017	ECONOMIC DEVELOPMENT		1,015.33
07/25/2017	City of Hico	Unclaimed Property 2017	ECONOMIC DEVELOPMENT		-1,015.33
Vendor 001121 - City of Hico Total:					0.00
Vendor: 001050 - Cody Ashmore					
07/25/2017	Cody Ashmore	SO Lobby Service Call	EQUIP REPAIR & MAINT		91.00
08/08/2017	Cody Ashmore	Urinal in Courthouse	GENERAL REPAIRS & MAINT		254.00
Vendor 001050 - Cody Ashmore Total:					345.00
Vendor: 001133 - Comanche County Treasurer					
07/11/2017	Comanche County Treasurer	Court Reporter	COURT REPORTER		2,245.00
07/11/2017	Comanche County Treasurer	Court Reporter	COURT COORDINATOR		1,504.75
07/11/2017	Comanche County Treasurer	Court Reporter	TRAVEL EXPENSE		156.09
07/11/2017	Comanche County Treasurer	Court Reporter	PROBATION		1,795.42
08/08/2017	Comanche County Treasurer	Rep. Coord. Travel, Prob	COURT REPORTER		2,245.00
08/08/2017	Comanche County Treasurer	Rep. Coord. Travel, Prob	COURT COORDINATOR		1,504.75
08/08/2017	Comanche County Treasurer	Rep. Coord. Travel, Prob	TRAVEL EXPENSE		156.09
08/08/2017	Comanche County Treasurer	Rep. Coord. Travel, Prob	PROBATION		1,795.42
09/12/2017	Comanche County Treasurer	September Payments	COURT REPORTER		2,245.00
09/12/2017	Comanche County Treasurer	September Payments	COURT COORDINATOR		1,504.75
09/12/2017	Comanche County Treasurer	September Payments	TRAVEL EXPENSE		156.09
09/12/2017	Comanche County Treasurer	September Payments	PROBATION		1,795.42
Vendor 001133 - Comanche County Treasurer Total:					17,103.78
Vendor: 001405 - Community Pathology Associates					
08/22/2017	Community Pathology Associat...	Lacy Parnell Medical	INMATE MEDICAL		42.44
Vendor 001405 - Community Pathology Associates Total:					42.44
Vendor: 001136 - Connell & Associates LLC					
09/19/2017	Connell & Associates LLC	Employee medical - Jones, Allen...	PERSONNEL COST		450.00
Vendor 001136 - Connell & Associates LLC Total:					450.00
Vendor: 001137 - Cook's Children Medical Center					
08/30/2017	Cook's Children Medical Center	Keller	INVESTIGATION		700.00
Vendor 001137 - Cook's Children Medical Center Total:					700.00
Vendor: 001140 - Coryell Memorial Hospital					
08/22/2017	Coryell Memorial Hospital	Stroud	HEALTH CARE		54.41
09/26/2017	Coryell Memorial Hospital	Indigent Med	HEALTH CARE		3,158.64
Vendor 001140 - Coryell Memorial Hospital Total:					3,213.05

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001141 - County & District Clerks' Association					
07/25/2017	County & District Clerks' Associa..	Association Dues	DUES AND FEES		125.00
07/25/2017	County & District Clerks' Associa..	Association Dues	DUES AND FEES		125.00
					Vendor 001141 - County & District Clerks' Association Total:
					250.00
Vendor: 001382 - Crime Scene Supply Inc					
08/08/2017	Crime Scene Supply Inc	Crime Scene Supplies	INVESTIGATION		196.70
					Vendor 001382 - Crime Scene Supply Inc Total:
					196.70
Vendor: 001099 - CSG SYSTEMS, INC.					
09/12/2017	CSG SYSTEMS, INC.	Real Property Books	SUPPLIES AND STATIONERY		428.40
					Vendor 001099 - CSG SYSTEMS, INC. Total:
					428.40
Vendor: 001147 - CTRMA Processing					
07/11/2017	CTRMA Processing	D Clerk Tolls	SCHOOLS & CONFERENCES		9.20
					Vendor 001147 - CTRMA Processing Total:
					9.20
Vendor: 001148 - CTWP Leasing					
07/25/2017	CTWP Leasing	S.O.	EQUIPMENT RENTAL		196.82
07/25/2017	CTWP Leasing	S.O.	EQUIPMENT RENTAL		196.82
08/02/2017	CTWP Leasing	SO Copy Machine	EQUIPMENT RENTAL		190.56
08/02/2017	CTWP Leasing	SO Copy Machine	EQUIPMENT RENTAL		190.56
09/12/2017	CTWP Leasing	Kyocera Copier	EQUIPMENT RENTAL		190.56
09/12/2017	CTWP Leasing	Kyocera Copier	EQUIPMENT RENTAL		190.56
					Vendor 001148 - CTWP Leasing Total:
					1,155.88
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
07/11/2017	Cynthia K Puff, Attorney at Law	JV00473	CRT APPT ATTY INDIGENT DEFE...		200.00
07/11/2017	Cynthia K Puff, Attorney at Law	JV00473	CRT APPT ATTY INDIGENT DEFE...		200.00
07/11/2017	Cynthia K Puff, Attorney at Law	JV00473	CRT APPT ATTY INDIGENT DEFE...		200.00
07/11/2017	Cynthia K Puff, Attorney at Law	JV00473	CRT APPT ATTY INDIGENT DEFE...		200.00
09/12/2017	Cynthia K Puff, Attorney at Law	Cr 15691 Parks	CRT APPT ATTY INDIGENT DEFE...		200.00
					Vendor 001155 - Cynthia K Puff, Attorney at Law Total:
					1,000.00
Vendor: 001420 - Deluxe Checks					
07/24/2017	Deluxe Checks	Payroll Checks	SUPPLIES AND STATIONERY		189.88
					Vendor 001420 - Deluxe Checks Total:
					189.88
Vendor: 001175 - Dialtone Services, L.P.					
07/25/2017	Dialtone Services, L.P.	Emergency	EMERGENCY MANAGEMENT		23.21
08/22/2017	Dialtone Services, L.P.	Emergency Mgmt Phones	EMERGENCY MANAGEMENT		23.18
09/19/2017	Dialtone Services, L.P.	Emergency	EMERGENCY MANAGEMENT		23.18
					Vendor 001175 - Dialtone Services, L.P. Total:
					69.57
Vendor: 001403 - Digital Ally					
09/19/2017	Digital Ally	2-DVM-100 Kit 21389S6J9X9	CAPITAL EQUIPMENT		3,534.16
					Vendor 001403 - Digital Ally Total:
					3,534.16
Vendor: 001178 - DirecTV					
07/11/2017	DirecTV	S.O. Cable	CABLE		137.98
08/02/2017	DirecTV	Cable	CABLE		137.98
09/12/2017	DirecTV	Sept Direct TV	CABLE		137.98
					Vendor 001178 - DirecTV Total:
					413.94
Vendor: 001180 - District 8 TCAAA					
08/22/2017	District 8 TCAAA	Boyd 2018 Dues	SCHOOLS & CONFERENCES		110.00
					Vendor 001180 - District 8 TCAAA Total:
					110.00
Vendor: 001183 - Don Rudolph Construction, Inc.					
07/11/2017	Don Rudolph Construction, Inc.	Frame for TAC Map	SUPPLIES AND STATIONERY		125.00
					Vendor 001183 - Don Rudolph Construction, Inc. Total:
					125.00
Vendor: 001187 - Eagle Auto Parts					
07/11/2017	Eagle Auto Parts	Parts	VEHICLE REPAIR AND MAINT		22.36
07/11/2017	Eagle Auto Parts	Parts	VEHICLE REPAIR AND MAINT		8.49
08/08/2017	Eagle Auto Parts	Blanket July	VEHICLE REPAIR AND MAINT		24.57
09/12/2017	Eagle Auto Parts	Blanket Aug SO	VEHICLE REPAIR AND MAINT		29.06
					Vendor 001187 - Eagle Auto Parts Total:
					84.48

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001189 - Election Systems & Software					
07/25/2017	Election Systems & Software	Hardware Maint	SERVICE CONTRACTS		5,423.70
09/26/2017	Election Systems & Software	Ballots For Early & General etc.	ELECTION EXPENSE		65.00
09/26/2017	Election Systems & Software	Ballots For Early & General etc.	ELECTION EXPENSE		1,751.57
Vendor 001189 - Election Systems & Software Total:					7,240.27
Vendor: 001392 - Evant Municipal Development District					
07/25/2017	Evant Municipal Development D.	Unclaimed Property 2017	ECONOMIC DEVELOPMENT		1,015.33
Vendor 001392 - Evant Municipal Development District Total:					1,015.33
Vendor: 001194 - Extraco Insurance					
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
08/08/2017	Extraco Insurance	Bonds	INSURANCE - BOND		50.00
09/12/2017	Extraco Insurance	Bonds	INSURANCE - BOND		200.00
09/12/2017	Extraco Insurance	Bonds	INSURANCE - BOND		150.00
Vendor 001194 - Extraco Insurance Total:					700.00
Vendor: 001195 - Extraco Technology					
07/25/2017	Extraco Technology	S.O. Monthly IT	IT - SOFTWARE/HARDWARE		1,656.08
07/25/2017	Extraco Technology	S.O. Monthly IT	SERVICE CONTRACTS		431.51
07/25/2017	Extraco Technology	S.O. Monthly IT	SERVICE CONTRACTS		244.91
08/22/2017	Extraco Technology	August IT Support	IT - SOFTWARE/HARDWARE		2,332.50
09/12/2017	Extraco Technology	3 Computers	NON-CAPITAL EQUIPMENT		4,679.94
09/12/2017	Extraco Technology	GB Switch	SUPPLIES AND STATIONERY		64.95
09/12/2017	Extraco Technology	September IT Support	IT - SOFTWARE/HARDWARE		2,332.50
Vendor 001195 - Extraco Technology Total:					11,742.39
Vendor: 001196 - Family Practice Associates					
08/22/2017	Family Practice Associates	Inmate Medical	INMATE MEDICAL		2,349.25
09/26/2017	Family Practice Associates	Inmate Med	INMATE MEDICAL		300.00
Vendor 001196 - Family Practice Associates Total:					2,649.25
Vendor: 001455 - First State Bank Central Texas					
09/12/2017	First State Bank Central Texas	2017 Dodge Charger Loan	DEBT PRINCIPAL		37,454.64
09/12/2017	First State Bank Central Texas	2017 Dodge Charger Loan	DEBT SERVICE INTEREST		743.71
Vendor 001455 - First State Bank Central Texas Total:					38,198.35
Vendor: 001069 - Freddie Medina					
07/11/2017	Freddie Medina	Janitorial	GENERAL REPAIRS & MAINT		384.00
08/08/2017	Freddie Medina	Janitorial	GENERAL REPAIRS & MAINT		384.00
09/12/2017	Freddie Medina	Cleaning	JANITORIAL SUPPLIES		384.00
09/12/2017	Freddie Medina	Cleaning	JANITORIAL SUPPLIES		-384.00
09/12/2017	Freddie Medina	September 2017	GENERAL REPAIRS & MAINT		384.00
Vendor 001069 - Freddie Medina Total:					1,152.00
Vendor: 001199 - Fuelman					
07/11/2017	Fuelman	SO Fuel	FUEL & OIL		1,609.11
07/25/2017	Fuelman	SO Fuel	FUEL & OIL		1,520.92
08/08/2017	Fuelman	Fuel	FUEL & OIL		1,772.87
08/22/2017	Fuelman	Fuel	FUEL & OIL		1,705.60
09/12/2017	Fuelman	fuel	FUEL & OIL		1,817.94
09/19/2017	Fuelman	SO Fuel	FUEL & OIL		1,782.30
Vendor 001199 - Fuelman Total:					10,208.74
Vendor: 001203 - G & K Services, Inc.					
07/25/2017	G & K Services, Inc.	2575588	SERVICE CONTRACTS		227.28
08/22/2017	G & K Services, Inc.	Uniforms-C.House	SERVICE CONTRACTS		56.82
08/22/2017	G & K Services, Inc.	Uniforms-C.House	SERVICE CONTRACTS		56.82
08/22/2017	G & K Services, Inc.	Uniforms-C.House	SERVICE CONTRACTS		56.82
08/22/2017	G & K Services, Inc.	Uniforms-C.House	SERVICE CONTRACTS		56.82
09/19/2017	G & K Services, Inc.	Uniforms 1833747	JANITORIAL SUPPLIES		56.82

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/19/2017	G & K Services, Inc.	Uniforms 1833747	JANITORIAL SUPPLIES		56.82
09/19/2017	G & K Services, Inc.	Uniforms 1833747	JANITORIAL SUPPLIES		56.82
09/19/2017	G & K Services, Inc.	Uniforms 1833747	JANITORIAL SUPPLIES		56.82
09/19/2017	G & K Services, Inc.	Uniforms 1833747	JANITORIAL SUPPLIES		56.82
Vendor 001203 - G & K Services, Inc. Total:					738.66

Vendor: 001207 - GE Capital Information Technology Solutions, Inc.

07/25/2017	GE Capital Information Technol...	Judge	EQUIPMENT RENTAL		35.11
07/25/2017	GE Capital Information Technol...	Judge	EQUIPMENT RENTAL		216.89
07/25/2017	GE Capital Information Technol...	Judge	EQUIPMENT RENTAL		112.00
07/25/2017	GE Capital Information Technol...	Judge	EQUIPMENT RENTAL		111.00
07/25/2017	GE Capital Information Technol...	Judge	EQUIPMENT RENTAL		53.00
07/25/2017	GE Capital Information Technol...	D Clerk	EQUIPMENT RENTAL		150.00
08/22/2017	GE Capital Information Technol...	9/1-9/30 Copier Rental	EQUIPMENT RENTAL		35.11
08/22/2017	GE Capital Information Technol...	9/1-9/30 Copier Rental	EQUIPMENT RENTAL		216.89
09/12/2017	GE Capital Information Technol...	JP Copier	EQUIPMENT RENTAL		160.10
09/12/2017	GE Capital Information Technol...	JP Copier	EQUIPMENT RENTAL		112.00
09/12/2017	GE Capital Information Technol...	JP Copier	EQUIPMENT RENTAL		111.00
09/12/2017	GE Capital Information Technol...	JP Copier	EQUIPMENT RENTAL		53.00
09/19/2017	GE Capital Information Technol...	10/01-10/31	EQUIPMENT RENTAL		35.11
09/19/2017	GE Capital Information Technol...	10/01-10/31	EQUIPMENT RENTAL		216.89
09/26/2017	GE Capital Information Technol...	JP	EQUIPMENT RENTAL		112.00
09/26/2017	GE Capital Information Technol...	TAC	EQUIPMENT RENTAL		53.00
09/26/2017	GE Capital Information Technol...	D Clerk	EQUIPMENT RENTAL		150.00
09/26/2017	GE Capital Information Technol...	Treasurer	EQUIPMENT RENTAL		111.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					2,044.10

Vendor: 001209 - Gexa Energy

07/11/2017	Gexa Energy	Electricity	ELECTRICITY		1,616.43
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		117.15
07/11/2017	Gexa Energy	Electricity	ELECTRICITY ANNEX		973.53
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		148.11
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		9.22
08/08/2017	Gexa Energy	Tower	ELECTRICITY		2,052.55
08/08/2017	Gexa Energy	Tower	ELECTRICITY		124.16
08/08/2017	Gexa Energy	Tower	ELECTRICITY ANNEX		1,091.07
08/08/2017	Gexa Energy	Tower	ELECTRICITY		189.04
08/08/2017	Gexa Energy	Tower	ELECTRICITY		8.80
09/12/2017	Gexa Energy	Electricity	ELECTRICITY		161.09
09/19/2017	Gexa Energy	Electricity	ELECTRICITY		1,938.53
09/19/2017	Gexa Energy	Electricity	ELECTRICITY		105.88
09/19/2017	Gexa Energy	Electricity	ELECTRICITY ANNEX		1,025.94
09/19/2017	Gexa Energy	Electricity	ELECTRICITY		9.66
Vendor 001209 - Gexa Energy Total:					9,571.16

Vendor: 001211 - Got You Covered

07/25/2017	Got You Covered	Uniforms	UNIFORMS		157.98
07/25/2017	Got You Covered	Uniforms	UNIFORMS		34.94
07/25/2017	Got You Covered	Uniforms	UNIFORMS		45.99
08/08/2017	Got You Covered	Pants and Belt	UNIFORMS		45.99
08/08/2017	Got You Covered	Pants and belts	UNIFORMS		136.88
08/08/2017	Got You Covered	shirts	UNIFORMS		59.90
08/22/2017	Got You Covered	Shirts	UNIFORMS		59.90
08/22/2017	Got You Covered	Shirts	UNIFORMS		-59.90
Vendor 001211 - Got You Covered Total:					481.68

Vendor: 001217 - Hamilton County Child Protective Services

09/11/2017	Hamilton County Child Protecti...	Grand Jury Donations	JURY		160.00
09/26/2017	Hamilton County Child Protecti...	Jury Donations	JURY		78.00
Vendor 001217 - Hamilton County Child Protective Services Total:					238.00

Vendor: 001219 - Hamilton County Electric Cooperative Association

07/11/2017	Hamilton County Electric Coope...	Electricity	ELECTRICITY		599.97
07/11/2017	Hamilton County Electric Coope...	Electricity	ELECTRICITY		1,201.72

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
08/22/2017	Hamilton County Electric Coope...	6-22-7/22 Electric	ELECTRICITY		606.96
08/22/2017	Hamilton County Electric Coope...	6-22-7/22 Electric	ELECTRICITY		1,232.29
09/01/2017	Hamilton County Electric Coope...	Electric	ELECTRICITY		1,649.49
09/01/2017	Hamilton County Electric Coope...	Electric	ELECTRICITY		43.38
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					5,333.81
Vendor: 001225 - Hamilton County Hospital District					
08/22/2017	Hamilton County Hospital Distri...	Brenda Stroud Medical	HEALTH CARE		171.77
09/12/2017	Hamilton County Hospital Distri...	Employee Medical - Jones	PERSONNEL COST		48.75
09/26/2017	Hamilton County Hospital Distri...	Michelle Hanks	PERSONNEL COST		140.00
09/26/2017	Hamilton County Hospital Distri...	Inmate Med	INMATE MEDICAL		33.27
09/26/2017	Hamilton County Hospital Distri...	Indigent Stroud	HEALTH CARE		49.32
Vendor 001225 - Hamilton County Hospital District Total:					443.11
Vendor: 001215 - Hamilton County					
07/11/2017	Hamilton County	Envir. July Rent	OFFICE RENTAL		500.00
09/19/2017	Hamilton County	JP Jury 09/21/17	JURY		300.00
Vendor 001215 - Hamilton County Total:					800.00
Vendor: 001226 - Hamilton Herald News, LLC					
07/11/2017	Hamilton Herald News, LLC	JP1 Supplies	SUPPLIES AND STATIONERY		79.80
07/11/2017	Hamilton Herald News, LLC	JP1 Supplies	SUPPLIES AND STATIONERY		52.40
08/08/2017	Hamilton Herald News, LLC	Advertisements	ADVERTISING & PUBLICATION		27.50
08/08/2017	Hamilton Herald News, LLC	Advertisements	SUPPLIES AND STATIONERY		10.00
08/08/2017	Hamilton Herald News, LLC	Advertisements	SUPPLIES AND STATIONERY		90.00
09/12/2017	Hamilton Herald News, LLC	Envelopes	SUPPLIES AND STATIONERY		15.00
09/12/2017	Hamilton Herald News, LLC	Budget Notice	ADVERTISING & PUBLICATION		399.50
Vendor 001226 - Hamilton Herald News, LLC Total:					674.20
Vendor: 001092 - Harold D. Murphy					
07/11/2017	Harold D. Murphy	Towed 2005 Mazda	VEHICLE REPAIR AND MAINT		175.00
07/25/2017	Harold D. Murphy	2001 Honda towed from Hico	VEHICLE REPAIR AND MAINT		175.00
09/12/2017	Harold D. Murphy	Tahoe Tow	VEHICLE REPAIR AND MAINT		175.00
Vendor 001092 - Harold D. Murphy Total:					525.00
Vendor: 001232 - Harrell, Roberts & Associates					
08/22/2017	Harrell, Roberts & Associates	Pate CR08347	OTHER INDIG DEF EXPENSE		79.99
08/22/2017	Harrell, Roberts & Associates	Pate CR08347	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001232 - Harrell, Roberts & Associates Total:					579.99
Vendor: 001444 - Hico EDC					
08/24/2017	Hico EDC	Unclaimed Capital Credits 2017	ECONOMIC DEVELOPMENT		1,015.33
Vendor 001444 - Hico EDC Total:					1,015.33
Vendor: 001251 - Hico News Review, Inc.					
09/12/2017	Hico News Review, Inc.	Budget Ads	ADVERTISING & PUBLICATION		260.70
Vendor 001251 - Hico News Review, Inc. Total:					260.70
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
07/25/2017	Higginbotham Brothers & Com...	June Blanket	EQUIP REPAIR & MAINT		334.03
08/22/2017	Higginbotham Brothers & Com...	Blanket July - SO	EQUIP REPAIR & MAINT		61.27
08/22/2017	Higginbotham Brothers & Com...	Blanket July - C.House	GENERAL REPAIRS & MAIN-AN...		143.28
09/19/2017	Higginbotham Brothers & Com...	Blanket Aug	GENERAL REPAIRS & MAINT		36.99
09/19/2017	Higginbotham Brothers & Com...	Blanket Aug	GENERAL REPAIRS & MAINT		5.50
09/19/2017	Higginbotham Brothers & Com...	Blanket Aug	GENERAL REPAIRS & MAIN-AN...		50.08
09/19/2017	Higginbotham Brothers & Com...	Materials	CAPITAL EQUIPMENT		0.60
09/19/2017	Higginbotham Brothers & Com...	Materials	CAPITAL EQUIPMENT		38.99
09/19/2017	Higginbotham Brothers & Com...	Materials	CAPITAL EQUIPMENT		39.95
09/19/2017	Higginbotham Brothers & Com...	Materials	CAPITAL EQUIPMENT		47.14
09/19/2017	Higginbotham Brothers & Com...	Materials	CAPITAL EQUIPMENT		71.99
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					829.82
Vendor: 001254 - Hill Country Ford Ltd					
08/08/2017	Hill Country Ford Ltd	2003 Dodge Ram	VEHICLE REPAIR AND MAINT		1,591.83
Vendor 001254 - Hill Country Ford Ltd Total:					1,591.83

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
07/11/2017	Indigent Healthcare Solutions, L...	Indigent Aug 2017	SERVICE CONTRACTS		417.00
08/08/2017	Indigent Healthcare Solutions, L...	Spetember 2017 services	SERVICE CONTRACTS		417.00
09/12/2017	Indigent Healthcare Solutions, L...	Oct 17 Services	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					1,251.00
Vendor: 001270 - Integrated Prescription Management					
08/22/2017	Integrated Prescription Manag...	Inmate Medical	INMATE MEDICAL		127.09
09/26/2017	Integrated Prescription Manag...	Inmate Med	INMATE MEDICAL		220.64
09/26/2017	Integrated Prescription Manag...	Indigent Stroud	HEALTH CARE		238.40
Vendor 001270 - Integrated Prescription Management Total:					586.13
Vendor: 001462 - Irma I Riggs					
09/11/2017	Irma I Riggs	Grand Jury Pay	JURY		40.00
Vendor 001462 - Irma I Riggs Total:					40.00
Vendor: 001323 - IRS					
07/21/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,326.98
07/21/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,010.76
07/21/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,947.42
07/31/2017	IRS	2nd Quarter Sales Tax	DIST.CL.PASSPORT PHOTO FEE		55.16
08/04/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,986.97
08/04/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,278.42
08/04/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,936.04
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,895.52
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,105.10
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,933.09
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		42.38
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		96.95
08/18/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		181.24
09/01/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,925.72
09/01/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,234.30
09/01/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,956.89
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,202.50
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,965.61
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,918.28
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		13.09
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		2.78
09/15/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		11.90
09/29/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,133.70
09/29/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,959.46
09/29/2017	IRS	SOCIAL SECURITY	PAYROLL TAXES		1,902.20
Vendor 001323 - IRS Total:					103,022.46
Vendor: 001116 - Isaac Partain					
09/26/2017	Isaac Partain	Pick Up Furniture For Office	SCHOOLS & CONFERENCES		124.12
Vendor 001116 - Isaac Partain Total:					124.12
Vendor: 001041 - James Lively					
09/12/2017	James Lively	Milage	TRAVEL EXPENSE		74.37
Vendor 001041 - James Lively Total:					74.37
Vendor: 001357 - Jason Michael Trupp					
07/11/2017	Jason Michael Trupp	Website Maint.	IT - SOFTWARE/HARDWARE		200.00
08/08/2017	Jason Michael Trupp	Web Maint for August	IT - SOFTWARE/HARDWARE		200.00
09/12/2017	Jason Michael Trupp	Website Maintenance Septemb...	IT - SOFTWARE/HARDWARE		200.00
Vendor 001357 - Jason Michael Trupp Total:					600.00
Vendor: 001297 - Jerry Zeller, Inc.					
07/11/2017	Jerry Zeller, Inc.	Deodorize	JANITORIAL SUPPLIES		44.40
08/08/2017	Jerry Zeller, Inc.	Deodorizer	JANITORIAL SUPPLIES		44.40
09/12/2017	Jerry Zeller, Inc.	Deodorizing Service	JANITORIAL SUPPLIES		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					133.20
Vendor: 001430 - Joey DeLeon					
08/22/2017	Joey DeLeon	Front Lobby Repair-Ins Claim	CAPITAL EQUIPMENT		5,910.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/12/2017	Joey DeLeon	Materials for SO remodel	CAPITAL EQUIPMENT		4,138.00
09/19/2017	Joey DeLeon	Labor	CAPITAL EQUIPMENT		3,801.33
09/19/2017	Joey DeLeon	Labor	CAPITAL EQUIPMENT		-3,801.33
Vendor 001430 - Joey DeLeon Total:					10,048.00
Vendor: 001164 - John Rathburn					
08/08/2017	John Rathburn	Testing for license	SCHOOLS & CONFERENCES		50.00
Vendor 001164 - John Rathburn Total:					50.00
Vendor: 001106 - Justin R Caraway					
07/25/2017	Justin R Caraway	Mileage Reimb	FUEL & OIL		196.88
08/22/2017	Justin R Caraway	Travel	SCHOOLS & CONFERENCES		418.37
09/12/2017	Justin R Caraway	Milage	SCHOOLS & CONFERENCES		73.29
Vendor 001106 - Justin R Caraway Total:					688.54
Vendor: 001171 - K.C. Debusk CSR					
07/25/2017	K.C. Debusk CSR	Court Reporter 6/16/17	COURT REPORTER EXPENSE		295.00
Vendor 001171 - K.C. Debusk CSR Total:					295.00
Vendor: 001026 - KDA Partners, LLC					
08/22/2017	KDA Partners, LLC	TIRE REPAIR	VEHICLE REPAIR AND MAINT		15.00
09/12/2017	KDA Partners, LLC	SO Tires	VEHICLE REPAIR AND MAINT		236.94
Vendor 001026 - KDA Partners, LLC Total:					251.94
Vendor: 001228 - Keith D Gatewood					
07/11/2017	Keith D Gatewood	D Clerk Juror Cards	SUPPLIES AND STATIONERY		25.50
07/25/2017	Keith D Gatewood	Karen Rister ID Card	SUPPLIES AND STATIONERY		39.25
07/25/2017	Keith D Gatewood	Envelopes	SUPPLIES AND STATIONERY		266.00
08/08/2017	Keith D Gatewood	ID Cards	SUPPLIES AND STATIONERY		21.75
08/22/2017	Keith D Gatewood	Desk Supplies	GENERAL REPAIRS & MAINT		46.65
09/12/2017	Keith D Gatewood	JP Letterhead	SUPPLIES AND STATIONERY		26.00
09/12/2017	Keith D Gatewood	JP Envelopes	SUPPLIES AND STATIONERY		409.60
09/12/2017	Keith D Gatewood	Envelopes-County Judge	SUPPLIES AND STATIONERY		71.00
09/19/2017	Keith D Gatewood	Envelopes HCDC082417	SUPPLIES AND STATIONERY		9.49
09/26/2017	Keith D Gatewood	Stamps	SUPPLIES AND STATIONERY		42.00
09/26/2017	Keith D Gatewood	Jury Cards etc	SUPPLIES AND STATIONERY		191.50
09/26/2017	Keith D Gatewood	Stamps	SUPPLIES AND STATIONERY		42.00
Vendor 001228 - Keith D Gatewood Total:					1,190.74
Vendor: 001324 - Keith Woodley & James H Dudley, Partners					
07/11/2017	Keith Woodley & James H Dudl...	CR08065	CRT APPT ATTY INDIGENT DEFE...		350.00
07/11/2017	Keith Woodley & James H Dudl...	CR08065	CRT APPT ATTY INDIGENT DEFE...		100.00
07/25/2017	Keith Woodley & James H Dudl...	Quitina Trouten	CRT APPT ATTY INDIGENT DEFE...		500.00
07/25/2017	Keith Woodley & James H Dudl...	Quitana Trouten	CRT APPT ATTY INDIGENT DEFE...		100.00
08/08/2017	Keith Woodley & James H Dudl...	Ray	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001324 - Keith Woodley & James H Dudley, Partners Total:					1,550.00
Vendor: 001019 - Ken's True Value Hardware					
07/11/2017	Ken's True Value Hardware	June 2017	GENERAL REPAIRS & MAINT		1.99
07/11/2017	Ken's True Value Hardware	June 2017	GENERAL REPAIRS & MAINT		8.37
07/11/2017	Ken's True Value Hardware	June 2017	EQUIP REPAIR & MAINT		23.48
08/22/2017	Ken's True Value Hardware	Blanket July - SO	EQUIP REPAIR & MAINT		66.96
08/22/2017	Ken's True Value Hardware	Blanket July - C. House	GENERAL REPAIRS & MAIN-AN...		107.09
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAINT		24.98
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAINT		178.81
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAINT		23.98
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAINT		17.98
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAIN-AN...		49.98
09/12/2017	Ken's True Value Hardware	Blanket Aug	GENERAL REPAIRS & MAIN-AN...		38.38
09/12/2017	Ken's True Value Hardware	Ear Protection	EQUIP REPAIR & MAINT		100.00
09/12/2017	Ken's True Value Hardware	Equipment	EQUIP REPAIR & MAINT		16.74
09/12/2017	Ken's True Value Hardware	Fire Extinguishers	EQUIP REPAIR & MAINT		459.92
09/12/2017	Ken's True Value Hardware	Fire Extinguishers	GENERAL REPAIRS & MAIN-AN...		279.92
Vendor 001019 - Ken's True Value Hardware Total:					1,398.58

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001057 - Kiesha Bagwell					
07/25/2017	Kiesha Bagwell	Mileage Reimb	SCHOOLS & CONFERENCES		461.21
08/08/2017	Kiesha Bagwell	Election School	SCHOOLS & CONFERENCES		637.94
Vendor 001057 - Kiesha Bagwell Total:					1,099.15
Vendor: 001021 - Kirbos Office Systems LLC					
07/25/2017	Kirbos Office Systems LLC	Agrilife	EQUIPMENT RENTAL		135.00
08/22/2017	Kirbos Office Systems LLC	August 2017	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					270.00
Vendor: 001200 - Kirkland A Fulk					
07/25/2017	Kirkland A Fulk	Robert Keith Krueger	OTHER INDIG DEF EXPENSE		25.00
07/25/2017	Kirkland A Fulk	Robert Keith Krueger	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001200 - Kirkland A Fulk Total:					525.00
Vendor: 001025 - Kofile Preservation Inc					
07/25/2017	Kofile Preservation Inc	Daily Indexing June 2017	INDEX SERVICE		761.25
08/22/2017	Kofile Preservation Inc	July Indexing	INDEX SERVICE		836.25
Vendor 001025 - Kofile Preservation Inc Total:					1,597.50
Vendor: 001235 - Kyle & Shawna McKandless					
07/25/2017	Kyle & Shawna McKandless	June Blanket	VEHICLE REPAIR AND MAINT		636.83
08/22/2017	Kyle & Shawna McKandless	Blanket July - SO	FUEL & OIL		145.60
09/19/2017	Kyle & Shawna McKandless	SO blanket August	FUEL & OIL		275.24
09/19/2017	Kyle & Shawna McKandless	SO blanket August	FUEL & OIL		50.64
09/19/2017	Kyle & Shawna McKandless	SO blanket August	FUEL & OIL		68.54
09/19/2017	Kyle & Shawna McKandless	SO blanket August	FUEL & OIL		30.00
09/19/2017	Kyle & Shawna McKandless	SO blanket August	FUEL & OIL		44.82
09/19/2017	Kyle & Shawna McKandless	SO blanket August	VEHICLE REPAIR AND MAINT		48.14
09/19/2017	Kyle & Shawna McKandless	SO blanket August	VEHICLE REPAIR AND MAINT		51.48
09/19/2017	Kyle & Shawna McKandless	SO blanket August	VEHICLE REPAIR AND MAINT		116.97
Vendor 001235 - Kyle & Shawna McKandless Total:					1,468.26
Vendor: 001067 - Larry Meadows					
07/11/2017	Larry Meadows	L Meadows Atty	OTHER INDIG DEF EXPENSE		500.00
07/11/2017	Larry Meadows	L Meadows Atty	OTHER INDIG DEF EXPENSE		90.00
07/25/2017	Larry Meadows	Lacy Parnell	OTHER INDIG DEF EXPENSE		90.00
07/25/2017	Larry Meadows	Lacy Parnell	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001067 - Larry Meadows Total:					1,030.00
Vendor: 001395 - Law Office of Kristina Massey					
07/25/2017	Law Office of Kristina Massey	Casey Ferguson	CRT APPT ATTY INDIGENT DEFE...		350.00
08/08/2017	Law Office of Kristina Massey	Brandy Riley	CRT APPT ATTY INDIGENT DEFE...		500.00
08/22/2017	Law Office of Kristina Massey	Miley CR 08115	OTHER INDIG DEF EXPENSE		85.00
08/22/2017	Law Office of Kristina Massey	Miley CR 08115	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001395 - Law Office of Kristina Massey Total:					1,285.00
Vendor: 001038 - Lawson Implement Company					
07/11/2017	Lawson Implement Company	P51900	GENERAL REPAIRS & MAINT		56.04
07/11/2017	Lawson Implement Company	P51900	GENERAL REPAIRS & MAINT		43.96
07/11/2017	Lawson Implement Company	P51900	GENERAL REPAIRS & MAIN-AN...		116.54
08/22/2017	Lawson Implement Company	Parts	GENERAL REPAIRS & MAINT		44.79
Vendor 001038 - Lawson Implement Company Total:					261.33
Vendor: 001460 - Linda Koonsman					
09/11/2017	Linda Koonsman	Grand Jury Pay	JURY		40.00
Vendor 001460 - Linda Koonsman Total:					40.00
Vendor: 001210 - Luke Giesecke Atty at Law					
08/08/2017	Luke Giesecke Atty at Law	Carlos Eugenio Serrano	CRT APPT ATTY INDIGENT DEFE...		300.00
Vendor 001210 - Luke Giesecke Atty at Law Total:					300.00
Vendor: 001043 - MADD-Texas State Office					
07/06/2017	MADD-Texas State Office	Grand Juror Donations	JURY		10.00
07/06/2017	MADD-Texas State Office	Juror Donations	JURY		6.00
07/11/2017	MADD-Texas State Office	Jury Donation	JURY		6.00
Vendor 001043 - MADD-Texas State Office Total:					22.00

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001048 - Mayfield Paper Company					
08/22/2017	Mayfield Paper Company	Supplies	JANITORIAL SUPPLIES		337.68
09/19/2017	Mayfield Paper Company	Toilet Tissue and Paper Towels	JANITORIAL SUPPLIES		97.70
09/19/2017	Mayfield Paper Company	Toilet Tissue and Paper Towels	JANITORIAL SUPPLIES		218.22
09/19/2017	Mayfield Paper Company	42W Triple 3500	JANITORIAL SUPPLIES		275.00
Vendor 001048 - Mayfield Paper Company Total:					928.60
Vendor: 001053 - McGee & Brooks Law PC					
07/11/2017	McGee & Brooks Law PC	FM14016	COURT APPOINTED ATTORNEY		60.00
07/11/2017	McGee & Brooks Law PC	FM14016	COURT APPOINTED ATTORNEY		100.00
07/11/2017	McGee & Brooks Law PC	FM14016	COURT APPOINTED ATTORNEY		134.00
07/11/2017	McGee & Brooks Law PC	FM14016	COURT APPOINTED ATTORNEY		140.00
07/25/2017	McGee & Brooks Law PC	Joseph Frausto	OTHER INDIG DEF EXPENSE		42.94
07/25/2017	McGee & Brooks Law PC	Joseph Frausto	CRT APPT ATTY INDIGENT DEFE...		500.00
08/08/2017	McGee & Brooks Law PC	Carrie Martin	OTHER INDIG DEF EXPENSE		45.20
08/08/2017	McGee & Brooks Law PC	Carrie Martin	CRT APPT ATTY INDIGENT DEFE...		500.00
08/08/2017	McGee & Brooks Law PC	Carrie Martin	CRT APPT ATTY INDIGENT DEFE...		100.00
08/22/2017	McGee & Brooks Law PC	Stewart CR07897	OTHER INDIG DEF EXPENSE		350.00
08/22/2017	McGee & Brooks Law PC	Stewart CR07898	CRT APPT ATTY INDIGENT DEFE...		100.00
08/22/2017	McGee & Brooks Law PC	Wagnon CR08260	OTHER INDIG DEF EXPENSE		45.00
08/22/2017	McGee & Brooks Law PC	Wagnon CR08260	CRT APPT ATTY INDIGENT DEFE...		500.00
08/22/2017	McGee & Brooks Law PC	Stewart CR07899	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001053 - McGee & Brooks Law PC Total:					2,717.14
Vendor: 001059 - MCI					
07/25/2017	MCI	Long Distance	TELEPHONE		60.23
07/25/2017	MCI	Long Distance	TELEPHONE		61.00
07/25/2017	MCI	Long Distance	TELEPHONE		5.00
08/22/2017	MCI	Long Distance Phone Bill	TELEPHONE		86.78
08/22/2017	MCI	Long Distance Phone Bill	TELEPHONE		61.00
08/22/2017	MCI	Long Distance Phone Bill	TELEPHONE		5.00
09/19/2017	MCI	Long Distance Phone Bill	TELEPHONE		70.94
09/19/2017	MCI	Long Distance Phone Bill	TELEPHONE		60.00
09/19/2017	MCI	Long Distance Phone Bill	TELEPHONE		5.00
Vendor 001059 - MCI Total:					414.95
Vendor: 001461 - Melinda Little					
09/11/2017	Melinda Little	Grand Jury Pay	JURY		40.00
Vendor 001461 - Melinda Little Total:					40.00
Vendor: 001456 - Millie Shinn					
09/11/2017	Millie Shinn	Grand Jury Pay	JURY		40.00
09/11/2017	Millie Shinn	Grand Jury Pay	JURY		10.00
Vendor 001456 - Millie Shinn Total:					50.00
Vendor: 001081 - Mills County Sheriff's Department					
07/11/2017	Mills County Sheriff's Departme...	Prisoner Transport Lacy Parnell	PRISONER TRANSP & HOUSING		260.21
07/25/2017	Mills County Sheriff's Departme...	May Revised	PRISONER TRANSP & HOUSING		13,405.00
07/25/2017	Mills County Sheriff's Departme...	May Revised	PRISONER TRANSP & HOUSING		630.00
08/08/2017	Mills County Sheriff's Departme...	Prisoner Housing	PRISONER TRANSP & HOUSING		12,775.00
09/12/2017	Mills County Sheriff's Departme...	Jail Billiing	PRISONER TRANSP & HOUSING		11,935.00
Vendor 001081 - Mills County Sheriff's Department Total:					39,005.21
Vendor: 001378 - Minnesota Child Support Payment Center					
07/21/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
08/04/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
08/18/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
09/01/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
09/15/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
09/29/2017	Minnesota Child Support Paym...	ID: 0014707150 FIPS 27	Obliga...CHILD SUPPORT		83.06
Vendor 001378 - Minnesota Child Support Payment Center Total:					498.36
Vendor: 001100 - NETDATA					
07/25/2017	NETDATA	IBM 1 year renewal	IT - SOFTWARE/HARDWARE		3,185.01
Vendor 001100 - NETDATA Total:					3,185.01

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001110 - North Texas Tollway Authority					
07/25/2017	North Texas Tollway Authority	SO Tolls	SCHOOLS & CONFERENCES		5.76
09/19/2017	North Texas Tollway Authority	SO Tolls	SCHOOLS & CONFERENCES		8.23
Vendor 001110 - North Texas Tollway Authority Total:					13.99
Vendor: 001111 - Office Depot					
09/12/2017	Office Depot	County Attorney Supplies	SUPPLIES AND STATIONERY		19.99
09/12/2017	Office Depot	County Attorney Supplies	SUPPLIES AND STATIONERY		290.71
09/12/2017	Office Depot	County Attorney Supplies	SUPPLIES AND STATIONERY		316.99
Vendor 001111 - Office Depot Total:					627.69
Vendor: 001457 - Paul E. Craner					
09/11/2017	Paul E. Craner	Grand Jury Pay	JURY		40.00
Vendor 001457 - Paul E. Craner Total:					40.00
Vendor: 001391 - Phillip H Zeigler					
07/11/2017	Phillip H Zeigler	Judge Travel	TRAVEL EXPENSE		37.10
Vendor 001391 - Phillip H Zeigler Total:					37.10
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC					
09/19/2017	Pitney Bowes Global Financial S...	Postage Lease	EQUIPMENT RENTAL		432.00
09/19/2017	Pitney Bowes Global Financial S...	Postage Lease	EQUIPMENT RENTAL		87.16
Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:					519.16
Vendor: 001422 - Pitney Bowes-Purchase Power					
08/22/2017	Pitney Bowes-Purchase Power	Postage	POSTAGE		190.85
Vendor 001422 - Pitney Bowes-Purchase Power Total:					190.85
Vendor: 001448 - Power Tech					
09/12/2017	Power Tech	Change oil on generator	EQUIP REPAIR & MAINT		375.00
Vendor 001448 - Power Tech Total:					375.00
Vendor: 001152 - PTS of America, LLC					
08/08/2017	PTS of America, LLC	Prisoner Transport-Stewart	PRISONER TRANSP & HOUSING		1,601.10
Vendor 001152 - PTS of America, LLC Total:					1,601.10
Vendor: 001158 - Quill Corporation					
07/11/2017	Quill Corporation	C Clerk Supplies	SUPPLIES AND STATIONERY		418.19
08/08/2017	Quill Corporation	File Folders 8590247	SUPPLIES AND STATIONERY		47.94
08/08/2017	Quill Corporation	C3835898 District Clerk Supplies	SUPPLIES AND STATIONERY		59.99
08/08/2017	Quill Corporation	C3835898 District Clerk Supplies	SUPPLIES AND STATIONERY		33.48
08/08/2017	Quill Corporation	C6523267 8510180	SUPPLIES AND STATIONERY		134.73
08/22/2017	Quill Corporation	Treasurer Supplies	SUPPLIES AND STATIONERY		59.95
08/22/2017	Quill Corporation	Quill-Jail Office Supplies 88455...	NON-CAPITAL EQUIPMENT		147.91
09/12/2017	Quill Corporation	Treasurer Supplies	SUPPLIES AND STATIONERY		79.96
09/12/2017	Quill Corporation	Supplies-Judge	SUPPLIES AND STATIONERY		104.99
09/12/2017	Quill Corporation	Supplies-Judge	SUPPLIES AND STATIONERY		338.77
09/12/2017	Quill Corporation	Supplies-Judge	SUPPLIES AND STATIONERY		209.98
09/12/2017	Quill Corporation	08812016	SUPPLIES AND STATIONERY		292.71
09/12/2017	Quill Corporation	Supplies	SUPPLIES AND STATIONERY		999.96
09/12/2017	Quill Corporation	Supplies	SUPPLIES AND STATIONERY		409.79
09/19/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		287.32
09/19/2017	Quill Corporation	3 Carpet Chair Matts C2620393	SUPPLIES AND STATIONERY		164.97
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		16.99
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		99.98
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		35.88
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		99.99
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		312.47
09/26/2017	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		26.28
09/26/2017	Quill Corporation	Paper & Ink	SUPPLIES AND STATIONERY		386.44
09/26/2017	Quill Corporation	supplies 876073	SUPPLIES AND STATIONERY		194.94
09/26/2017	Quill Corporation	Ink Cartages	SUPPLIES AND STATIONERY		329.38
09/26/2017	Quill Corporation	Paper & Ink	SUPPLIES AND STATIONERY		14.99
Vendor 001158 - Quill Corporation Total:					5,307.98

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001307 - Raleigh Van Trease					
09/12/2017	Raleigh Van Trease	Hogue	OTHER INDIG DEF EXPENSE		30.00
09/12/2017	Raleigh Van Trease	Hogue	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001307 - Raleigh Van Trease Total:					380.00
Vendor: 001162 - Rangler's Convenience Store					
07/25/2017	Rangler's Convenience Store	Lawnmower Fuel	FUEL & OIL		26.00
08/22/2017	Rangler's Convenience Store	Fuel for Lawnmower	FUEL & OIL		34.00
Vendor 001162 - Rangler's Convenience Store Total:					60.00
Vendor: 001229 - RICOH Americas Corporation					
07/11/2017	RICOH Americas Corporation	Judge	EQUIPMENT RENTAL		2.80
07/11/2017	RICOH Americas Corporation	Judge	EQUIPMENT RENTAL		55.69
08/08/2017	RICOH Americas Corporation	C Clerk	EQUIPMENT RENTAL		2.29
08/08/2017	RICOH Americas Corporation	C Clerk	EQUIPMENT RENTAL		44.05
09/12/2017	RICOH Americas Corporation	Copy Machine	EQUIPMENT RENTAL		4.89
09/12/2017	RICOH Americas Corporation	Copy Machine	EQUIPMENT RENTAL		63.23
Vendor 001229 - RICOH Americas Corporation Total:					172.95
Vendor: 001233 - Riley Funeral Home					
09/12/2017	Riley Funeral Home	Gutierrez	AUTOPSY		466.00
09/19/2017	Riley Funeral Home	Wehmeyer	AUTOPSY		466.00
09/26/2017	Riley Funeral Home	Genaro Martinez	AUTOPSY		466.00
Vendor 001233 - Riley Funeral Home Total:					1,398.00
Vendor: 001399 - Riley Gardner					
07/25/2017	Riley Gardner	Business Cards	SUPPLIES AND STATIONERY		200.00
Vendor 001399 - Riley Gardner Total:					200.00
Vendor: 001237 - Rio Steel & Tower LTD					
09/19/2017	Rio Steel & Tower LTD	Tower Lights at Fair Park 81718...	EMERGENCY MANAGEMENT		680.00
Vendor 001237 - Rio Steel & Tower LTD Total:					680.00
Vendor: 001459 - Ronald Keith Turner					
09/11/2017	Ronald Keith Turner	Grand Jury Pay	JURY		40.00
Vendor 001459 - Ronald Keith Turner Total:					40.00
Vendor: 001429 - Safeguard					
09/12/2017	Safeguard	Envelopes & Business Cards	SUPPLIES AND STATIONERY		69.95
Vendor 001429 - Safeguard Total:					69.95
Vendor: 001039 - Sandy Layhew					
08/08/2017	Sandy Layhew	2 Calendars	SUPPLIES AND STATIONERY		9.68
09/26/2017	Sandy Layhew	Planner For New Employee	SUPPLIES AND STATIONERY		9.86
Vendor 001039 - Sandy Layhew Total:					19.54
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
07/11/2017	Scaramucci Firm PLLC Lawyer T...	CR08251	CRT APPT ATTY INDIGENT DEFE...		500.00
07/11/2017	Scaramucci Firm PLLC Lawyer T...	CR08251	CRT APPT ATTY INDIGENT DEFE...		500.00
08/08/2017	Scaramucci Firm PLLC Lawyer T...	Mullins-No Charge Filed	CRT APPT ATTY INDIGENT DEFE...		200.00
08/22/2017	Scaramucci Firm PLLC Lawyer T...	Unindicted Shawn West	CRT APPT ATTY INDIGENT DEFE...		200.00
09/19/2017	Scaramucci Firm PLLC Lawyer T...	Brittany Scaramucci Attorney	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:					1,750.00
Vendor: 001401 - Schwaab, Inc.					
07/25/2017	Schwaab, Inc.	Stamps	SUPPLIES AND STATIONERY		39.25
Vendor 001401 - Schwaab, Inc. Total:					39.25
Vendor: 001275 - Scott & White Health Insurance					
07/11/2017	Scott & White Health Insurance	Retiree Ins	INSURANCE - RETIREES		306.00
07/11/2017	Scott & White Health Insurance	Retiree Ins	INSURANCE - HEALTH RETIREE		1,250.00
08/08/2017	Scott & White Health Insurance	Retiree Ins Employer	INSURANCE - RETIREES		306.00
08/08/2017	Scott & White Health Insurance	Retiree Ins Employer	INSURANCE - HEALTH RETIREE		1,250.00
09/12/2017	Scott & White Health Insurance	Retiree Insurance	INSURANCE - RETIREES		306.00
09/12/2017	Scott & White Health Insurance	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,250.00
Vendor 001275 - Scott & White Health Insurance Total:					4,668.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001474 - Scott & White Llano Hospital					
09/26/2017	Scott & White Llano Hospital	Inmate Med	INMATE MEDICAL		6.42
					Vendor 001474 - Scott & White Llano Hospital Total:
					6.42
Vendor: 001277 - Scott-Merriman, Inc					
07/25/2017	Scott-Merriman, Inc	D Clerk Casebinders	SUPPLIES AND STATIONERY		123.60
					Vendor 001277 - Scott-Merriman, Inc Total:
					123.60
Vendor: 001112 - Sheila Ondrusek					
07/25/2017	Sheila Ondrusek	Record Book Judging	TRAVEL EXPENSE - CEA - FCS		118.44
08/08/2017	Sheila Ondrusek	July Mileage	TRAVEL EXPENSE - CEA - FCS		25.00
08/08/2017	Sheila Ondrusek	July Mileage	TRAVEL EXPENSE - CEA - FCS		49.22
08/22/2017	Sheila Ondrusek	August Travel	TRAVEL EXPENSE - CEA - FCS		135.35
08/22/2017	Sheila Ondrusek	August Travel	TRAVEL EXPENSE - CEA - FCS		11.68
09/26/2017	Sheila Ondrusek	Sept Mileage	TRAVEL EXPENSE - CEA - FCS		349.89
					Vendor 001112 - Sheila Ondrusek Total:
					689.58
Vendor: 001284 - Southern Folger Detention Equipment Company, LLC					
08/08/2017	Southern Folger Detention Equi...	Locks	CAPITAL EQUIPMENT		4,520.00
					Vendor 001284 - Southern Folger Detention Equipment Company, LLC Total:
					4,520.00
Vendor: 001468 - Southwest Filing & Storage					
09/26/2017	Southwest Filing & Storage	Case File Binders	SUPPLIES AND STATIONERY		147.50
					Vendor 001468 - Southwest Filing & Storage Total:
					147.50
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
07/11/2017	Staples Credit Plan Dept. 11-00...	1823549601	SUPPLIES AND STATIONERY		11.14
07/11/2017	Staples Credit Plan Dept. 11-00...	1823549601	SUPPLIES AND STATIONERY		3.32
07/11/2017	Staples Credit Plan Dept. 11-00...	1823549601	SUPPLIES AND STATIONERY		38.97
07/11/2017	Staples Credit Plan Dept. 11-00...	1823549601	SUPPLIES AND STATIONERY		82.49
08/08/2017	Staples Credit Plan Dept. 11-00...	JP 1 Supplies	SUPPLIES AND STATIONERY		164.94
08/08/2017	Staples Credit Plan Dept. 11-00...	JP 1 Supplies	SUPPLIES AND STATIONERY		277.98
09/12/2017	Staples Credit Plan Dept. 11-00...	JP Supplies	SUPPLIES AND STATIONERY		72.07
					Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:
					650.91
Vendor: 001476 - TACA- Central Texas Region					
09/26/2017	TACA- Central Texas Region	Annual Dues	SCHOOLS & CONFERENCES		20.00
					Vendor 001476 - TACA- Central Texas Region Total:
					20.00
Vendor: 001308 - TEEEX					
07/25/2017	TEEX	Training	SCHOOLS & CONFERENCES		100.00
08/22/2017	TEEX	Tiffany Bullard-Teex	SCHOOLS & CONFERENCES		100.00
					Vendor 001308 - TEEEX Total:
					200.00
Vendor: 001389 - Terence A Russell Atty					
07/11/2017	Terence A Russell Atty	T Russell Atty	CRT APPT ATTY INDIGENT DEFE...		300.00
					Vendor 001389 - Terence A Russell Atty Total:
					300.00
Vendor: 001311 - Terminix International Company, LP					
07/11/2017	Terminix International Company..	366208344	SERVICE CONTRACTS		93.00
07/11/2017	Terminix International Company..	366208344	SERVICE CONTRACTS		63.00
08/08/2017	Terminix International Company..	July 2017	SERVICE CONTRACTS		93.00
08/08/2017	Terminix International Company..	July 2017	SERVICE CONTRACTS		63.00
09/12/2017	Terminix International Company..	Pest Control	SERVICE CONTRACTS		93.00
					Vendor 001311 - Terminix International Company, LP Total:
					405.00
Vendor: 001373 - Texas Animal Damage Control Association					
07/25/2017	Texas Animal Damage Control A...	June 2017	PREDATOR CONTROL		2,700.00
08/22/2017	Texas Animal Damage Control A...	Field Agreement July	PREDATOR CONTROL		2,700.00
09/19/2017	Texas Animal Damage Control A...	August 2017	PREDATOR CONTROL		2,700.00
					Vendor 001373 - Texas Animal Damage Control Association Total:
					8,100.00
Vendor: 001316 - Texas Association of Counties County Judges Education Fund					
08/22/2017	Texas Association of Counties C...	Corpus School Registration	SCHOOLS & CONFERENCES		225.00
					Vendor 001316 - Texas Association of Counties County Judges Education Fund Total:
					225.00

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001346 - Texas Association of Counties Workers Comp					
09/12/2017	Texas Association of Counties ...	4th Quarter	WORKERS COMP PAYABLE		7,436.00
Vendor 001346 - Texas Association of Counties Workers Comp Total:					7,436.00
Vendor: 001469 - Texas Association Of Elections Administrators					
09/19/2017	Texas Association Of Elections ...	2018 Midwinter Confrence Regi...	SCHOOLS & CONFERENCES		265.00
Vendor 001469 - Texas Association Of Elections Administrators Total:					265.00
Vendor: 001377 - Texas Child Support SDU					
07/21/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
07/21/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
07/21/2017	Texas Child Support SDU	Remit ID 001322625802215 Ca...	CHILD SUPPORT		126.92
08/04/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
08/04/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
08/04/2017	Texas Child Support SDU	Remit ID 001322625802215 Ca...	CHILD SUPPORT		253.85
08/18/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
08/18/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
08/18/2017	Texas Child Support SDU	Remit ID 001322625802215 Ca...	CHILD SUPPORT		253.85
09/01/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
09/01/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
09/01/2017	Texas Child Support SDU	Remit ID 001322625802215 Ca...	CHILD SUPPORT		253.85
09/15/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
09/15/2017	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
09/15/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
09/15/2017	Texas Child Support SDU	Remit ID 001322625802215 Ca...	CHILD SUPPORT		253.85
09/29/2017	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
09/29/2017	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
09/29/2017	Texas Child Support SDU	AG# 02-04-03702 Obligator: J...	CHILD SUPPORT		144.70
Vendor 001377 - Texas Child Support SDU Total:					3,372.08
Vendor: 001396 - Texas Correctional Industries					
08/08/2017	Texas Correctional Industries	Office Furniture-Auditor	CAPITAL EQUIPMENT		1,750.00
Vendor 001396 - Texas Correctional Industries Total:					1,750.00
Vendor: 001331 - Texas County & District Retirement System					
07/07/2017	Texas County & District Retirem...	Texas Retirement from 7/7/201...	RETIREMENT EMPLOYEE		150.20
07/07/2017	Texas County & District Retirem...	Texas County Retirement from ...	RETIREMENT EMPLOYEE		8,166.34
07/21/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,260.36
07/21/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		151.89
08/04/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,195.78
08/04/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		150.71
08/18/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,036.56
08/18/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		147.79
08/18/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		182.85
08/18/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		3.36
09/01/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,151.27
09/01/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		149.90
09/15/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,134.81
09/15/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		149.61
09/27/2017	Texas County & District Retirem...	Fullbright Payroll Correction	RETIREMENT EMPLOYEE		11.99
09/27/2017	Texas County & District Retirem...	Fullbright Payroll Correction	RETIREMENT COUNTY		0.22
09/29/2017	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,065.39
09/29/2017	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		148.33
Vendor 001331 - Texas County & District Retirement System Total:					58,257.36
Vendor: 001351 - Texas Department of Family & Protective Services					
09/12/2017	Texas Department of Family & P...	3rd Qtr	SERVICE CONTRACTS - CPS		4,705.83
Vendor 001351 - Texas Department of Family & Protective Services Total:					4,705.83
Vendor: 001353 - Texas District & County Attorneys Association					
07/25/2017	Texas District & County Attorne...	Mark Henkes Waco Legislative ...	SCHOOLS & CONFERENCES		100.00
09/26/2017	Texas District & County Attorne...	Texas Law Book	SUPPLIES AND STATIONERY		87.49
Vendor 001353 - Texas District & County Attorneys Association Total:					187.49

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001355 - Texas District Court Alliance					
09/12/2017	Texas District Court Alliance	Annual Workshop	SCHOOLS & CONFERENCES		50.00
					Vendor 001355 - Texas District Court Alliance Total:
50.00					
Vendor: 001366 - Texas Jail Association					
08/22/2017	Texas Jail Association	Beronica Fullbright & Stanley A...	SCHOOLS & CONFERENCES		250.00
08/22/2017	Texas Jail Association	Beronica Fullbright & Stanley A...	SCHOOLS & CONFERENCES		250.00
					Vendor 001366 - Texas Jail Association Total:
500.00					
Vendor: 001362 - Thomson Reuters West					
09/12/2017	Thomson Reuters West	TX Family Code Book	SUPPLIES AND STATIONERY		131.00
					Vendor 001362 - Thomson Reuters West Total:
131.00					
Vendor: 001291 - Todd Steele					
08/08/2017	Todd Steele	Langehennig	CRT APPT ATTY INDIGENT DEFE...		500.00
09/12/2017	Todd Steele	Abatte CR08261	CRT APPT ATTY INDIGENT DEFE...		500.00
					Vendor 001291 - Todd Steele Total:
1,000.00					
Vendor: 001363 - Tom Cody Graves DDS					
08/22/2017	Tom Cody Graves DDS	July Inmate Care	INMATE MEDICAL		575.00
					Vendor 001363 - Tom Cody Graves DDS Total:
575.00					
Vendor: 001347 - Total Fire & Safety Inc.					
09/19/2017	Total Fire & Safety Inc.	Monitoring	SERVICE CONTRACTS		90.00
					Vendor 001347 - Total Fire & Safety Inc. Total:
90.00					
Vendor: 001408 - Turnersville Volunteer Fire Department					
08/08/2017	Turnersville Volunteer Fire Dep...	5 cases of water	FOOD		16.00
08/08/2017	Turnersville Volunteer Fire Dep...	5 cases of water	FOOD		20.00
09/19/2017	Turnersville Volunteer Fire Dep...	Water	FOOD		28.00
					Vendor 001408 - Turnersville Volunteer Fire Department Total:
64.00					
Vendor: 001342 - TxTag					
07/11/2017	TxTag	SO Tolls	SCHOOLS & CONFERENCES		2.30
					Vendor 001342 - TxTag Total:
2.30					
Vendor: 001343 - Tyco-Simplex Grinnell					
09/12/2017	Tyco-Simplex Grinnell	Sprinkler System Service	GENERAL REPAIRS & MAINT		1,360.00
					Vendor 001343 - Tyco-Simplex Grinnell Total:
1,360.00					
Vendor: 001465 - Tyler J Moore					
09/11/2017	Tyler J Moore	Grand Jury Pay	JURY		40.00
					Vendor 001465 - Tyler J Moore Total:
40.00					
Vendor: 001344 - Tyler Technologies, Inc.					
07/11/2017	Tyler Technologies, Inc.	Financial Software	CAPITAL EQUIPMENT		4,363.43
08/01/2017	Tyler Technologies, Inc.	Tyler Technologies Incode	CAPITAL EQUIPMENT		500.00
08/22/2017	Tyler Technologies, Inc.	Tyler Technologies Incode	CAPITAL EQUIPMENT		4,572.14
08/22/2017	Tyler Technologies, Inc.	7/17-7/21 Steve Coggins	CAPITAL EQUIPMENT		5,194.89
09/12/2017	Tyler Technologies, Inc.	Incode Maintence	IT - SOFTWARE/HARDWARE		3,249.00
09/12/2017	Tyler Technologies, Inc.	Incode Maintence	IT - SOFTWARE/HARDWARE		8,451.00
09/12/2017	Tyler Technologies, Inc.	Incode Maintence	CAPITAL EQUIPMENT		1,816.43
					Vendor 001344 - Tyler Technologies, Inc. Total:
28,146.89					
Vendor: 001302 - US Script Inc					
08/22/2017	US Script Inc	Brenda Stroud Prescriptions	HEALTH CARE		1,085.97
					Vendor 001302 - US Script Inc Total:
1,085.97					
Vendor: 001421 - WCTLEA-West Central TX Law Enforcement Academy					
08/22/2017	WCTLEA-West Central TX Law E... Ray Miller		SCHOOLS & CONFERENCES		36.00
09/12/2017	WCTLEA-West Central TX Law E... Caraway & Miller Training		SCHOOLS & CONFERENCES		72.00
					Vendor 001421 - WCTLEA-West Central TX Law Enforcement Academy Total:
108.00					
Vendor: 001386 - Wesley E Frisbie					
07/11/2017	Wesley E Frisbie	SO Fuel Reimb.	FUEL & OIL		36.56
					Vendor 001386 - Wesley E Frisbie Total:
36.56					
Vendor: 001454 - Young County Sheriff's Office					
09/06/2017	Young County Sheriff's Office	Civil Process Training Blanton/F...	SCHOOLS & CONFERENCES		150.00

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/06/2017	Young County Sheriff's Office	Civil Process Training Blanton/F...	SCHOOLS & CONFERENCES		150.00
				Vendor 001454 - Young County Sheriff's Office Total:	300.00
				Fund 010 - GENERAL FUND Total:	688,496.54

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
07/11/2017	AT&T Mobility	Pct 1 Cell Phone	TELEPHONE		76.90
08/08/2017	AT&T Mobility	Pct 3	TELEPHONE		76.80
09/12/2017	AT&T Mobility	07/22-8/21 Cell Phone	TELEPHONE		76.80
Vendor 001052 - AT&T Mobility Total:					230.50
Vendor: 001073 - Bert Schrank Inc					
07/11/2017	Bert Schrank Inc	Fuel	FUEL & OIL		1,450.01
08/08/2017	Bert Schrank Inc	Pct 4 Fuel	FUEL & OIL		1,699.87
09/12/2017	Bert Schrank Inc	Blanket Aug	FUEL & OIL		1,749.97
Vendor 001073 - Bert Schrank Inc Total:					4,899.85
Vendor: 001083 - Bottlinger Grain, Inc					
08/22/2017	Bottlinger Grain, Inc	Pct 1 Inspections	EQUIP REPAIR & MAINT		240.00
Vendor 001083 - Bottlinger Grain, Inc Total:					240.00
Vendor: 001317 - Carlos W Webb					
09/12/2017	Carlos W Webb	Repair	ROAD MATERIALS & SUPPLIES		62.50
Vendor 001317 - Carlos W Webb Total:					62.50
Vendor: 001119 - Centurylink					
07/11/2017	Centurylink	Telephone	TELEPHONE		127.77
08/08/2017	Centurylink	County Attorney	TELEPHONE		111.79
09/12/2017	Centurylink	Telephone	TELEPHONE		118.24
Vendor 001119 - Centurylink Total:					357.80
Vendor: 001120 - City of Hamilton					
07/11/2017	City of Hamilton	Water	WATER		78.42
08/08/2017	City of Hamilton	Water	WATER		78.91
09/12/2017	City of Hamilton	Water	WATER		78.91
Vendor 001120 - City of Hamilton Total:					236.24
Vendor: 001090 - Clyde Raines					
09/12/2017	Clyde Raines	Welding	ROAD MATERIALS & SUPPLIES		400.00
Vendor 001090 - Clyde Raines Total:					400.00
Vendor: 001187 - Eagle Auto Parts					
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		420.94
08/08/2017	Eagle Auto Parts	Blanket July	EQUIP REPAIR & MAINT		13.54
09/12/2017	Eagle Auto Parts	Blanket Aug	ROAD MATERIALS & SUPPLIES		15.02
09/12/2017	Eagle Auto Parts	Blanket Aug	ROAD MATERIALS & SUPPLIES		6.34
09/12/2017	Eagle Auto Parts	Blanket Aug	ROAD MATERIALS & SUPPLIES		4.99
09/12/2017	Eagle Auto Parts	Blanket Aug	ROAD MATERIALS & SUPPLIES		3.20
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		9.39
Vendor 001187 - Eagle Auto Parts Total:					473.42
Vendor: 001206 - Engie Resources					
07/11/2017	Engie Resources	Pct 1 Sec Light	ELECTRICITY		10.99
08/08/2017	Engie Resources	Pct 1 Electric	ELECTRICITY		11.02
09/12/2017	Engie Resources	Street Light	ELECTRICITY		10.99
Vendor 001206 - Engie Resources Total:					33.00
Vendor: 001209 - Gexa Energy					
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		50.03
08/08/2017	Gexa Energy	Tower	ELECTRICITY		76.60
09/12/2017	Gexa Energy	Electricity	ELECTRICITY		65.80
Vendor 001209 - Gexa Energy Total:					192.43
Vendor: 001222 - Hamilton County Tax Assessor Collector					
08/02/2017	Hamilton County Tax Assessor ...	Pct 1 2012 Pickup	EQUIP REPAIR & MAINT		7.50
08/02/2017	Hamilton County Tax Assessor ...	Pct 1 2012 Pickup	EQUIP REPAIR & MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					15.00
Vendor: 001032 - HCGilbreath LLC					
09/12/2017	HCGilbreath LLC	Tire Repair	EQUIP REPAIR & MAINT		209.43
Vendor 001032 - HCGilbreath LLC Total:					209.43

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001149 - Hubert Keith Curry					
09/19/2017	Hubert Keith Curry	Sand And Gravel 2629	CONTRACT WORK		400.00
					Vendor 001149 - Hubert Keith Curry Total:
400.00					
Vendor: 001009 - John Deere Financial					
07/11/2017	John Deere Financial	Pct 1	EQUIP REPAIR & MAINT		17.50
07/11/2017	John Deere Financial	Pct 1	EQUIP REPAIR & MAINT		28.72
08/01/2017	John Deere Financial	Oil and Filters	EQUIP REPAIR & MAINT		293.53
09/26/2017	John Deere Financial	Blanket Aug	ROAD MATERIALS & SUPPLIES		13.73
09/26/2017	John Deere Financial	Blanket Aug	ROAD MATERIALS & SUPPLIES		591.17
09/26/2017	John Deere Financial	Blanket Aug	ROAD MATERIALS & SUPPLIES		76.00
09/26/2017	John Deere Financial	Blanket Aug	ROAD MATERIALS & SUPPLIES		51.24
09/26/2017	John Deere Financial	Blanket Aug	ROAD MATERIALS & SUPPLIES		19.00
					Vendor 001009 - John Deere Financial Total:
1,090.89					
Vendor: 001228 - Keith D Gatewood					
08/22/2017	Keith D Gatewood	Business Cards-Wagner	ROAD MATERIALS & SUPPLIES		64.00
					Vendor 001228 - Keith D Gatewood Total:
64.00					
Vendor: 001019 - Ken's True Value Hardware					
09/12/2017	Ken's True Value Hardware	Blanket Aug	ROAD MATERIALS & SUPPLIES		3.99
09/12/2017	Ken's True Value Hardware	Blanket Aug	EQUIP REPAIR & MAINT		20.99
					Vendor 001019 - Ken's True Value Hardware Total:
24.98					
Vendor: 001235 - Kyle & Shawna McKandless					
08/22/2017	Kyle & Shawna McKandless	Tires	EQUIP REPAIR & MAINT		480.00
					Vendor 001235 - Kyle & Shawna McKandless Total:
480.00					
Vendor: 001330 - Leslie Kunkel					
07/11/2017	Leslie Kunkel	859934	EQUIP REPAIR & MAINT		60.00
07/11/2017	Leslie Kunkel	859934	EQUIP REPAIR & MAINT		155.00
09/12/2017	Leslie Kunkel	Tire Repair	EQUIP REPAIR & MAINT		1,015.00
					Vendor 001330 - Leslie Kunkel Total:
1,230.00					
Vendor: 001059 - MCI					
07/25/2017	MCI	Long Distance	TELEPHONE		1.00
					Vendor 001059 - MCI Total:
1.00					
Vendor: 001138 - Powerplan					
08/08/2017	Powerplan	Lamp P91849	EQUIP REPAIR & MAINT		128.56
					Vendor 001138 - Powerplan Total:
128.56					
Vendor: 001354 - Triple Blade & Steel					
07/25/2017	Triple Blade & Steel	Hoses	EQUIP REPAIR & MAINT		124.79
09/19/2017	Triple Blade & Steel	Brush Cutter 8359	ROAD MATERIALS & SUPPLIES		206.95
					Vendor 001354 - Triple Blade & Steel Total:
331.74					
Vendor: 001300 - Unifirst Corporation					
07/11/2017	Unifirst Corporation	8421758633	UNIFORMS		35.36
07/11/2017	Unifirst Corporation	8421758633	UNIFORMS		35.36
07/11/2017	Unifirst Corporation	8421758633	UNIFORMS		35.36
07/11/2017	Unifirst Corporation	8421758633	UNIFORMS		35.36
08/08/2017	Unifirst Corporation	Pct 1 Uniforms	UNIFORMS		35.36
08/08/2017	Unifirst Corporation	Pct 1 Uniforms	UNIFORMS		35.36
08/08/2017	Unifirst Corporation	Pct 1 Uniforms	UNIFORMS		35.36
08/08/2017	Unifirst Corporation	Pct 1 Uniforms	UNIFORMS		35.36
09/12/2017	Unifirst Corporation	Blanket Aug	UNIFORMS		35.36
09/12/2017	Unifirst Corporation	Blanket Aug	UNIFORMS		35.36
09/12/2017	Unifirst Corporation	Blanket Aug	UNIFORMS		35.36
09/12/2017	Unifirst Corporation	Blanket Aug	UNIFORMS		35.36
09/12/2017	Unifirst Corporation	Blanket Aug	UNIFORMS		35.36
					Vendor 001300 - Unifirst Corporation Total:
459.68					
					Fund 021 - R & B 1 Total:
11,561.02					

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 022 - R & B 2						
Vendor: 001052 - AT&T Mobility						
07/25/2017	AT&T Mobility	SO Cell phones	TELEPHONE		88.06	
08/22/2017	AT&T Mobility	6/28-7/27 Pct 2 Phone	TELEPHONE		67.41	
09/19/2017	AT&T Mobility	Cell Phone Pct 2	TELEPHONE		67.42	
					Vendor 001052 - AT&T Mobility Total:	222.89
Vendor: 001062 - Bank of America						
09/26/2017	Bank of America	Welding Wire	ROAD MATERIALS & SUPPLIES		119.98	
					Vendor 001062 - Bank of America Total:	119.98
Vendor: 001467 - Bayer Ford Comanche						
09/26/2017	Bayer Ford Comanche	2017 F-250	CAPITAL EQUIPMENT		29,601.50	
					Vendor 001467 - Bayer Ford Comanche Total:	29,601.50
Vendor: 001073 - Bert Schrank Inc						
07/11/2017	Bert Schrank Inc	Fuel	FUEL & OIL		1,530.06	
08/08/2017	Bert Schrank Inc	Pct 4 Fuel	FUEL & OIL		1,603.87	
09/12/2017	Bert Schrank Inc	Blanket Aug	FUEL & OIL		2,444.44	
					Vendor 001073 - Bert Schrank Inc Total:	5,578.37
Vendor: 001319 - Billy C Lawson, Inc.						
07/25/2017	Billy C Lawson, Inc.	June Blanket	EQUIP REPAIR & MAINT		45.00	
08/08/2017	Billy C Lawson, Inc.	87846 88052	EQUIP REPAIR & MAINT		510.00	
09/12/2017	Billy C Lawson, Inc.	Blanket Aug	EQUIP REPAIR & MAINT		15.00	
					Vendor 001319 - Billy C Lawson, Inc. Total:	570.00
Vendor: 001083 - Bottlinger Grain, Inc						
08/22/2017	Bottlinger Grain, Inc	Pct 2 Inspections	EQUIP REPAIR & MAINT		80.00	
					Vendor 001083 - Bottlinger Grain, Inc Total:	80.00
Vendor: 001091 - Brookshire Brothers Inc						
09/26/2017	Brookshire Brothers Inc	Pct 2	EQUIP REPAIR & MAINT		19.76	
					Vendor 001091 - Brookshire Brothers Inc Total:	19.76
Vendor: 001103 - Capital City Leasing, Inc.						
08/08/2017	Capital City Leasing, Inc.	Lease Payment Pct 2 Roller	DEBT PRINCIPAL		7,358.91	
08/08/2017	Capital City Leasing, Inc.	Lease Payment Pct 2 Roller	DEBT SERVICE INTEREST		847.44	
					Vendor 001103 - Capital City Leasing, Inc. Total:	8,206.35
Vendor: 001119 - Centurylink						
07/11/2017	Centurylink	Telephone	TELEPHONE		159.35	
08/08/2017	Centurylink	County Attorney	TELEPHONE		159.51	
09/12/2017	Centurylink	Telephone	TELEPHONE		159.43	
					Vendor 001119 - Centurylink Total:	478.29
Vendor: 001120 - City of Hamilton						
07/11/2017	City of Hamilton	Water	WATER		98.14	
08/08/2017	City of Hamilton	Water	WATER		78.91	
09/12/2017	City of Hamilton	Water	WATER		80.39	
					Vendor 001120 - City of Hamilton Total:	257.44
Vendor: 001169 - Darryl's Truck Service						
09/12/2017	Darryl's Truck Service	Blanket Aug	EQUIP REPAIR & MAINT		223.48	
					Vendor 001169 - Darryl's Truck Service Total:	223.48
Vendor: 001187 - Eagle Auto Parts						
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		101.70	
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		42.42	
08/03/2017	Eagle Auto Parts	11816	EQUIP REPAIR & MAINT		47.01	
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		1.85	
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		41.88	
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		11.99	
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		5.79	
					Vendor 001187 - Eagle Auto Parts Total:	252.64

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001202 - Fuqua Livestock					
08/22/2017	Fuqua Livestock	Material	ROAD MATERIALS & SUPPLIES		5,000.00
					Vendor 001202 - Fuqua Livestock Total:
5,000.00					
Vendor: 001203 - G & K Services, Inc.					
07/25/2017	G & K Services, Inc.	2575588	UNIFORMS		118.96
08/22/2017	G & K Services, Inc.	Uniforms Pct 2	UNIFORMS		29.74
08/22/2017	G & K Services, Inc.	Uniforms Pct 2	UNIFORMS		29.74
08/22/2017	G & K Services, Inc.	Uniforms Pct 2	UNIFORMS		29.74
08/22/2017	G & K Services, Inc.	Uniforms Pct 2	UNIFORMS		29.74
09/19/2017	G & K Services, Inc.	Blanket Aug	UNIFORMS		29.74
09/19/2017	G & K Services, Inc.	Blanket Aug	UNIFORMS		29.74
09/19/2017	G & K Services, Inc.	Blanket Aug	UNIFORMS		29.74
09/19/2017	G & K Services, Inc.	Blanket Aug	UNIFORMS		29.74
09/19/2017	G & K Services, Inc.	Blanket Aug	UNIFORMS		29.74
					Vendor 001203 - G & K Services, Inc. Total:
386.62					
Vendor: 001209 - Gexa Energy					
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		53.08
08/08/2017	Gexa Energy	Tower	ELECTRICITY		72.96
09/19/2017	Gexa Energy	Electricity	ELECTRICITY		73.26
					Vendor 001209 - Gexa Energy Total:
199.30					
Vendor: 001034 - Gilbreath Enterprises Inc					
09/12/2017	Gilbreath Enterprises Inc	Tires	EQUIP REPAIR & MAINT		1,168.00
					Vendor 001034 - Gilbreath Enterprises Inc Total:
1,168.00					
Vendor: 001222 - Hamilton County Tax Assessor Collector					
08/22/2017	Hamilton County Tax Assessor ...	Pct 2 62912 18200	EQUIP REPAIR & MAINT		44.00
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
44.00					
Vendor: 001241 - Head's Hardware, Inc.					
09/12/2017	Head's Hardware, Inc.	Tin Horn 30 ft	BRIDGE REPLACEMENT		1,140.00
					Vendor 001241 - Head's Hardware, Inc. Total:
1,140.00					
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
09/19/2017	Higginbotham Brothers & Com...	Blanket Aug	EQUIP REPAIR & MAINT		25.49
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
25.49					
Vendor: 001227 - John Chapman					
09/12/2017	John Chapman	Pipe	BRIDGE REPLACEMENT		183.40
					Vendor 001227 - John Chapman Total:
183.40					
Vendor: 001009 - John Deere Financial					
08/01/2017	John Deere Financial	P52173	EQUIP REPAIR & MAINT		823.56
09/12/2017	John Deere Financial	Blanket Aug	EQUIP REPAIR & MAINT		51.77
					Vendor 001009 - John Deere Financial Total:
875.33					
Vendor: 001330 - Leslie Kunkel					
09/12/2017	Leslie Kunkel	Tire Repair	EQUIP REPAIR & MAINT		50.00
09/19/2017	Leslie Kunkel	8 Truck Tires 714218	EQUIP REPAIR & MAINT		2,664.00
09/19/2017	Leslie Kunkel	Tire Repair	EQUIP REPAIR & MAINT		15.00
					Vendor 001330 - Leslie Kunkel Total:
2,729.00					
Vendor: 001059 - MCI					
07/25/2017	MCI	Long Distance	TELEPHONE		1.00
					Vendor 001059 - MCI Total:
1.00					
Vendor: 001423 - Mid-American Research Chemical Corp					
09/12/2017	Mid-American Research Chemic...	Grease	FUEL & OIL		172.00
					Vendor 001423 - Mid-American Research Chemical Corp Total:
172.00					
Vendor: 001138 - Powerplan					
09/12/2017	Powerplan	Thermostat Switch	EQUIP REPAIR & MAINT		91.78
					Vendor 001138 - Powerplan Total:
91.78					
Vendor: 001387 - Rockin D Hydraulic Service					
07/11/2017	Rockin D Hydraulic Service	Pct 2 Repairs	EQUIP REPAIR & MAINT		65.12
					Vendor 001387 - Rockin D Hydraulic Service Total:
65.12					

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001118 - The Parts Store					
08/22/2017	The Parts Store	Pct 2 Supplies	EQUIP REPAIR & MAINT		41.38
09/12/2017	The Parts Store	Parts	EQUIP REPAIR & MAINT		189.99
09/12/2017	The Parts Store	Parts	EQUIP REPAIR & MAINT		64.98
Vendor 001118 - The Parts Store Total:					296.35
Vendor: 001354 - Triple Blade & Steel					
08/22/2017	Triple Blade & Steel	8324 Cap & Wire Brake Valve	EQUIP REPAIR & MAINT		42.40
09/12/2017	Triple Blade & Steel	Brush Cutter Parts	EQUIP REPAIR & MAINT		564.31
Vendor 001354 - Triple Blade & Steel Total:					606.71
Fund 022 - R & B 2 Total:					58,594.80

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001447 - Ace Dowell Company					
09/26/2017	Ace Dowell Company	Tools	EQUIP REPAIR & MAINT		181.89
					Vendor 001447 - Ace Dowell Company Total:
					181.89
Vendor: 001052 - AT&T Mobility					
08/08/2017	AT&T Mobility	Pct 3	TELEPHONE		69.29
09/12/2017	AT&T Mobility	Pct 3 Cell Phone	TELEPHONE		216.40
09/12/2017	AT&T Mobility	Pct 3 Cell Phone	TELEPHONE		-216.40
09/19/2017	AT&T Mobility	Phone Bill	TELEPHONE		216.40
					Vendor 001052 - AT&T Mobility Total:
					285.69
Vendor: 001054 - Atmos Energy					
07/11/2017	Atmos Energy	Gas	GAS		46.72
08/08/2017	Atmos Energy	Pct 3	GAS		46.59
09/12/2017	Atmos Energy	Pct 3 Gas	GAS		46.81
					Vendor 001054 - Atmos Energy Total:
					140.12
Vendor: 001062 - Bank of America					
09/19/2017	Bank of America	Pct 3 Cell phone	TELEPHONE		14.85
					Vendor 001062 - Bank of America Total:
					14.85
Vendor: 001073 - Bert Schrank Inc					
07/11/2017	Bert Schrank Inc	Fuel	FUEL & OIL		857.23
08/08/2017	Bert Schrank Inc	Pct 4 Fuel	FUEL & OIL		1,323.69
09/12/2017	Bert Schrank Inc	Blanket Aug	FUEL & OIL		1,606.17
					Vendor 001073 - Bert Schrank Inc Total:
					3,787.09
Vendor: 001075 - Billy Jackson Automotive					
07/11/2017	Billy Jackson Automotive	Pct 3	EQUIP REPAIR & MAINT		21.54
08/08/2017	Billy Jackson Automotive	Flex Hose	EQUIP REPAIR & MAINT		310.91
09/12/2017	Billy Jackson Automotive	Blanket Aug	EQUIP REPAIR & MAINT		64.43
09/12/2017	Billy Jackson Automotive	Blanket Aug	EQUIP REPAIR & MAINT		3.79
					Vendor 001075 - Billy Jackson Automotive Total:
					400.67
Vendor: 001119 - Centurylink					
07/25/2017	Centurylink	Pct 3 Phones	TELEPHONE		162.39
08/22/2017	Centurylink	Pct 3 Telephone	TELEPHONE		27.59
					Vendor 001119 - Centurylink Total:
					189.98
Vendor: 001121 - City of Hico					
08/08/2017	City of Hico	Pct 3 Water	WATER		250.06
09/12/2017	City of Hico	07/21-08/22	WATER		234.86
					Vendor 001121 - City of Hico Total:
					484.92
Vendor: 001123 - City Water Works					
07/11/2017	City Water Works	Pct 3 Water	WATER		208.76
					Vendor 001123 - City Water Works Total:
					208.76
Vendor: 001404 - Davis Feed Mill					
08/22/2017	Davis Feed Mill	Supplies	ROAD MATERIALS & SUPPLIES		47.50
					Vendor 001404 - Davis Feed Mill Total:
					47.50
Vendor: 001409 - DieselPower Services					
08/08/2017	DieselPower Services	Blower Motor Assembly	EQUIP REPAIR & MAINT		881.73
					Vendor 001409 - DieselPower Services Total:
					881.73
Vendor: 001188 - Econo Sign & Barricade, LLC.					
07/25/2017	Econo Sign & Barricade, LLC.	Pct 3 Signs	ROAD MATERIALS & SUPPLIES		124.13
					Vendor 001188 - Econo Sign & Barricade, LLC. Total:
					124.13
Vendor: 001209 - Gexa Energy					
07/11/2017	Gexa Energy	Electricity	ELECTRICITY		36.43
08/08/2017	Gexa Energy	Tower	ELECTRICITY		60.85
09/19/2017	Gexa Energy	Electricity	ELECTRICITY		40.71
					Vendor 001209 - Gexa Energy Total:
					137.99
Vendor: 001249 - Hico Building Center, Inc.					
07/11/2017	Hico Building Center, Inc.	Pct 3 Supplies	ROAD MATERIALS & SUPPLIES		71.90

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
08/01/2017	Hico Building Center, Inc.	183732 183739 184751	ROAD MATERIALS & SUPPLIES		457.79
08/22/2017	Hico Building Center, Inc.	Pct 3 Bridge Repairs-Culvert	BRIDGE REPLACEMENT		588.00
09/12/2017	Hico Building Center, Inc.	Blanket Aug	ROAD MATERIALS & SUPPLIES		10.50
09/12/2017	Hico Building Center, Inc.	Blanket Aug	EQUIP REPAIR & MAINT		22.65
09/12/2017	Hico Building Center, Inc.	Blanket Aug	EQUIP REPAIR & MAINT		10.00
09/12/2017	Hico Building Center, Inc.	Blanket Aug	EQUIP REPAIR & MAINT		34.45
Vendor 001249 - Hico Building Center, Inc. Total:					1,195.29
Vendor: 001443 - Hill's Concrete Work					
09/12/2017	Hill's Concrete Work	Bridge Replacement	BRIDGE REPLACEMENT		25,000.00
Vendor 001443 - Hill's Concrete Work Total:					25,000.00
Vendor: 001356 - Interstate Billing Service					
09/19/2017	Interstate Billing Service	Repair 01P113181	EQUIP REPAIR & MAINT		336.43
Vendor 001356 - Interstate Billing Service Total:					336.43
Vendor: 001400 - Landmark Equipment					
07/25/2017	Landmark Equipment	Repairs	EQUIP REPAIR & MAINT		94.05
Vendor 001400 - Landmark Equipment Total:					94.05
Vendor: 001266 - Lloyd D Hyles					
07/11/2017	Lloyd D Hyles	Pct 3	EQUIP REPAIR & MAINT		30.00
09/19/2017	Lloyd D Hyles	Blanket Aug	EQUIP REPAIR & MAINT		240.00
09/19/2017	Lloyd D Hyles	Blanket Aug	EQUIP REPAIR & MAINT		30.00
09/19/2017	Lloyd D Hyles	Blanket Aug	EQUIP REPAIR & MAINT		168.00
Vendor 001266 - Lloyd D Hyles Total:					468.00
Vendor: 001059 - MCI					
07/25/2017	MCI	Long Distance	TELEPHONE		1.00
Vendor 001059 - MCI Total:					1.00
Vendor: 001082 - Mills Crushed Stone Company					
08/22/2017	Mills Crushed Stone Company	Crushed Rock	ROAD MATERIALS & SUPPLIES		90.23
Vendor 001082 - Mills Crushed Stone Company Total:					90.23
Vendor: 001110 - North Texas Tollway Authority					
08/28/2017	North Texas Tollway Authority	Toll Ticket	ROAD MATERIALS & SUPPLIES		5.85
Vendor 001110 - North Texas Tollway Authority Total:					5.85
Vendor: 001122 - Pay and Save, Inc.					
08/22/2017	Pay and Save, Inc.	Pct 3 July	ROAD MATERIALS & SUPPLIES		36.76
Vendor 001122 - Pay and Save, Inc. Total:					36.76
Vendor: 001138 - Powerplan					
07/11/2017	Powerplan	Pct 3	EQUIP REPAIR & MAINT		402.18
08/08/2017	Powerplan	Compressor, Receiver, Thermos...	EQUIP REPAIR & MAINT		909.38
Vendor 001138 - Powerplan Total:					1,311.56
Vendor: 001177 - Robin Kitchens					
09/12/2017	Robin Kitchens	Equipment repair	EQUIP REPAIR & MAINT		1,138.63
Vendor 001177 - Robin Kitchens Total:					1,138.63
Vendor: 001130 - Ronnie L Cole					
07/25/2017	Ronnie L Cole	June Blanket	ROAD MATERIALS & SUPPLIES		3.18
Vendor 001130 - Ronnie L Cole Total:					3.18
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
09/12/2017	Staples Credit Plan Dept. 11-00...	Staples Pct 3	ROAD MATERIALS & SUPPLIES		108.93
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					108.93
Vendor: 001348 - Tractor Supply Credit Plan					
09/12/2017	Tractor Supply Credit Plan	Game Camera	ROAD MATERIALS & SUPPLIES		139.98
Vendor 001348 - Tractor Supply Credit Plan Total:					139.98
Vendor: 001265 - Vernon Hyles					
09/19/2017	Vernon Hyles	Welding Supplies 70385	EQUIP REPAIR & MAINT		135.00
Vendor 001265 - Vernon Hyles Total:					135.00
Fund 023 - R & B 3 Total:					36,950.21

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001014 - Airgas USA, LLC					
08/22/2017	Airgas USA, LLC	Pct 4 Airgas	EQUIP REPAIR & MAINT		104.27
					Vendor 001014 - Airgas USA, LLC Total:
					104.27
Vendor: 001060 - Bane Machinery Fort Worth, LP					
07/11/2017	Bane Machinery Fort Worth, LP	Pct 4	EQUIP REPAIR & MAINT		238.40
					Vendor 001060 - Bane Machinery Fort Worth, LP Total:
					238.40
Vendor: 001062 - Bank of America					
09/19/2017	Bank of America	Pct 4 Hotel and Conference	SCHOOLS & CONFERENCES		230.00
09/19/2017	Bank of America	Car Wash	EQUIP REPAIR & MAINT		9.00
09/26/2017	Bank of America	Pct 4 Hotel and Conference	SCHOOLS & CONFERENCES		577.70
					Vendor 001062 - Bank of America Total:
					816.70
Vendor: 001066 - Bayer Enterprises Inc					
07/25/2017	Bayer Enterprises Inc	Inspection	EQUIP REPAIR & MAINT		7.00
					Vendor 001066 - Bayer Enterprises Inc Total:
					7.00
Vendor: 001260 - BD Holt Co					
07/11/2017	BD Holt Co	Pct 4	EQUIP REPAIR & MAINT		16.99
					Vendor 001260 - BD Holt Co Total:
					16.99
Vendor: 001073 - Bert Schrank Inc					
07/11/2017	Bert Schrank Inc	Fuel	FUEL & OIL		1,335.53
08/08/2017	Bert Schrank Inc	Pct 4 Fuel	FUEL & OIL		1,966.76
09/12/2017	Bert Schrank Inc	Blanket Aug	FUEL & OIL		2,814.90
					Vendor 001073 - Bert Schrank Inc Total:
					6,117.19
Vendor: 001083 - Bottlinger Grain, Inc					
08/22/2017	Bottlinger Grain, Inc	Inspection Pct 4	EQUIP REPAIR & MAINT		21.00
09/26/2017	Bottlinger Grain, Inc	Inspection	EQUIP REPAIR & MAINT		7.00
					Vendor 001083 - Bottlinger Grain, Inc Total:
					28.00
Vendor: 001317 - Carlos W Webb					
09/12/2017	Carlos W Webb	Repairs	EQUIP REPAIR & MAINT		24.08
					Vendor 001317 - Carlos W Webb Total:
					24.08
Vendor: 001119 - Centurylink					
07/11/2017	Centurylink	Telephone	TELEPHONE		42.97
08/08/2017	Centurylink	County Attorney	TELEPHONE		43.08
09/12/2017	Centurylink	Pct 4 Telephone August	TELEPHONE		86.12
					Vendor 001119 - Centurylink Total:
					172.17
Vendor: 001142 - CIRA-County Information Resource Agency					
07/25/2017	CIRA-County Information Resou...	Pct 4 Email	TELEPHONE		2.00
08/22/2017	CIRA-County Information Resou...	Email Acct Pct 4	TELEPHONE		2.00
09/26/2017	CIRA-County Information Resou...	SOP007847	SCHOOLS & CONFERENCES		2.00
					Vendor 001142 - CIRA-County Information Resource Agency Total:
					6.00
Vendor: 001169 - Darryl's Truck Service					
09/12/2017	Darryl's Truck Service	Blanket Aug	EQUIP REPAIR & MAINT		166.93
09/12/2017	Darryl's Truck Service	Blanket Aug	EQUIP REPAIR & MAINT		310.00
09/26/2017	Darryl's Truck Service	September Blanket	EQUIP REPAIR & MAINT		487.06
					Vendor 001169 - Darryl's Truck Service Total:
					963.99
Vendor: 001187 - Eagle Auto Parts					
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		12.99
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		35.90
07/11/2017	Eagle Auto Parts	Parts	EQUIP REPAIR & MAINT		15.71
08/08/2017	Eagle Auto Parts	July Blanket	EQUIP REPAIR & MAINT		148.23
09/12/2017	Eagle Auto Parts	Blanket Aug	EQUIP REPAIR & MAINT		40.66
					Vendor 001187 - Eagle Auto Parts Total:
					253.49
Vendor: 001188 - Econo Sign & Barricade, LLC.					
07/25/2017	Econo Sign & Barricade, LLC.	Pct 4 Signs	ROAD MATERIALS & SUPPLIES		147.43
					Vendor 001188 - Econo Sign & Barricade, LLC. Total:
					147.43

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/19/2017	Kyle & Shawna McKandless	Blanket Aug	EQUIP REPAIR & MAINT		25.75
Vendor 001235 - Kyle & Shawna McKandless Total:					591.42
Vendor: 001038 - Lawson Implement Company					
07/11/2017	Lawson Implement Company	P51900	EQUIP REPAIR & MAINT		5.64
07/11/2017	Lawson Implement Company	P51900	EQUIP REPAIR & MAINT		43.00
07/11/2017	Lawson Implement Company	P51900	EQUIP REPAIR & MAINT		43.39
08/22/2017	Lawson Implement Company	Blanket July -Pct 4	EQUIP REPAIR & MAINT		171.58
09/19/2017	Lawson Implement Company	Blanket Aug	EQUIP REPAIR & MAINT		10.63
09/19/2017	Lawson Implement Company	Blanket Aug	EQUIP REPAIR & MAINT		165.64
Vendor 001038 - Lawson Implement Company Total:					439.88
Vendor: 001256 - Lee Hoffpaur LLC					
08/08/2017	Lee Hoffpaur LLC	115363 115453	EQUIP REPAIR & MAINT		992.21
Vendor 001256 - Lee Hoffpaur LLC Total:					992.21
Vendor: 001059 - MCI					
07/25/2017	MCI	Long Distance	TELEPHONE		1.00
Vendor 001059 - MCI Total:					1.00
Vendor: 001110 - North Texas Tollway Authority					
08/08/2017	North Texas Tollway Authority	Pct 4 Toll Bill	SCHOOLS & CONFERENCES		37.25
Vendor 001110 - North Texas Tollway Authority Total:					37.25
Vendor: 001138 - Powerplan					
09/12/2017	Powerplan	Pct 4 Supplies	EQUIP REPAIR & MAINT		26.95
Vendor 001138 - Powerplan Total:					26.95
Vendor: 001247 - ROMCO Equipment Company					
07/25/2017	ROMCO Equipment Company	Repairs	EQUIP REPAIR & MAINT		233.46
09/26/2017	ROMCO Equipment Company	Parts	EQUIP REPAIR & MAINT		731.27
Vendor 001247 - ROMCO Equipment Company Total:					964.73
Vendor: 001472 - Texas Department Of Motor Vehicles					
09/26/2017	Texas Department Of Motor Ve...	Certified Copy of Title	ROAD MATERIALS & SUPPLIES		2.00
Vendor 001472 - Texas Department Of Motor Vehicles Total:					2.00
Vendor: 001374 - Texstar Kubota					
09/12/2017	Texstar Kubota	Tractor Parts	EQUIP REPAIR & MAINT		194.56
Vendor 001374 - Texstar Kubota Total:					194.56
Vendor: 001118 - The Parts Store					
07/25/2017	The Parts Store	June Blanket	EQUIP REPAIR & MAINT		40.32
08/22/2017	The Parts Store	Blanket July -Pct 4	EQUIP REPAIR & MAINT		149.01
09/12/2017	The Parts Store	Blanket Aug	EQUIP REPAIR & MAINT		14.99
Vendor 001118 - The Parts Store Total:					204.32
Vendor: 001309 - Verizon Wireless					
07/25/2017	Verizon Wireless	Pct 4 Cell Phone	TELEPHONE		71.88
09/26/2017	Verizon Wireless	Pct 4 Cell Phone	TELEPHONE		13.53
Vendor 001309 - Verizon Wireless Total:					85.41
Vendor: 001315 - Watson's Ranch & Farm Supply, Inc.					
07/25/2017	Watson's Ranch & Farm Supply, ..Supplies		EQUIP REPAIR & MAINT		155.00
08/22/2017	Watson's Ranch & Farm Supply, ..Pct 4 1751		ROAD MATERIALS & SUPPLIES		44.98
Vendor 001315 - Watson's Ranch & Farm Supply, Inc. Total:					199.98
Fund 024 - R & B 4 Total:					20,960.95

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
08/08/2017	NETDATA	ITicket JP1	ADMINISTRATION EXPENSE		116.00
09/12/2017	NETDATA	July ITickets	ADMINISTRATION EXPENSE		126.00
				Vendor 001100 - NETDATA Total:	242.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	242.00

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 046 - TRANS. FEE JOP 1/SO					
Vendor: 001426 - Ashley's Twist and Paint					
09/12/2017	Ashley's Twist and Paint	Balloon Twist	ADMINISTRATION EXPENSE		200.00
09/12/2017	Ashley's Twist and Paint	Balloon Twist	ADMINISTRATION EXPENSE		190.00
09/12/2017	Ashley's Twist and Paint	Balloon Twist	ADMINISTRATION EXPENSE		-190.00
09/12/2017	Ashley's Twist and Paint	Balloon Twist	ADMINISTRATION EXPENSE		-200.00
Vendor 001426 - Ashley's Twist and Paint Total:					0.00
Vendor: 001403 - Digital Ally					
08/01/2017	Digital Ally	S.O. Cameras in Chargers and D...	ADMINISTRATION EXPENSE		3,534.16
Vendor 001403 - Digital Ally Total:					3,534.16
Vendor: 001428 - Joel Krouse					
09/12/2017	Joel Krouse	Balloon Artist	ADMINISTRATION EXPENSE		325.00
Vendor 001428 - Joel Krouse Total:					325.00
Vendor: 001427 - Maria Larraga					
09/12/2017	Maria Larraga	Face Painting	ADMINISTRATION EXPENSE		250.00
Vendor 001427 - Maria Larraga Total:					250.00
Vendor: 001425 - TNT Entertainment					
09/12/2017	TNT Entertainment	Tailgate Party for Children	ADMINISTRATION EXPENSE		250.00
Vendor 001425 - TNT Entertainment Total:					250.00
Fund 046 - TRANS. FEE JOP 1/SO Total:					4,359.16

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 048 - DISTRICT COURT TECHNOLOGY					
Vendor: 001195 - Extraco Technology					
09/12/2017	Extraco Technology	Computer	ADMINISTRATION EXPENSE		1,799.99
Vendor 001195 - Extraco Technology Total:					1,799.99
Vendor: 001158 - Quill Corporation					
09/26/2017	Quill Corporation	Scanner & Printer	ADMINISTRATION EXPENSE		386.99
09/26/2017	Quill Corporation	Scanner & Printer	ADMINISTRATION EXPENSE		989.99
Vendor 001158 - Quill Corporation Total:					1,376.98
Fund 048 - DISTRICT COURT TECHNOLOGY Total:					3,176.97

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
07/25/2017	Thomson Reuters West	Law Library Plan	LAW BOOKS		454.74
08/22/2017	Thomson Reuters West	Aug Library Plan Charges	LAW BOOKS		454.74
09/26/2017	Thomson Reuters West	Law Library	LAW BOOKS		486.57
Vendor 001362 - Thomson Reuters West Total:					1,396.05
Fund 051 - LAW LIBRARY Total:					1,396.05

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 052 - RECORDS MGMT PRESERVATION					
Vendor: 001100 - NETDATA					
07/25/2017	NETDATA	Infini Vault 1 year renewal	RECORDS MANAGEMENT EXPE...		1,275.00
				Vendor 001100 - NETDATA Total:	1,275.00
				Fund 052 - RECORDS MGMT PRESERVATION Total:	1,275.00

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 054 - DIST CLERK RECORDS PERSV					
Vendor: 001100 - NETDATA					
07/25/2017	NETDATA	Infini Vault 1 year renewal	RECORDS MANAGEMENT EXPE...		1,275.00
				Vendor 001100 - NETDATA Total:	1,275.00
				Fund 054 - DIST CLERK RECORDS PERSV Total:	1,275.00

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Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001451 - <asood Soltanian					
08/31/2017	<asood Soltanian	Overpaid	OVERPAYMENTS-JP1		62.37
					Vendor 001451 - <asood Soltanian Total:
					62.37
Vendor: 001414 - Amanda Joann Rios					
08/08/2017	Amanda Joann Rios	JP Overpayment	OVERPAYMENTS-JP1		1.00
					Vendor 001414 - Amanda Joann Rios Total:
					1.00
Vendor: 001435 - Bexar County Sheriffs Office					
08/23/2017	Bexar County Sheriffs Office	Service Fees For Citations TX03...	CIVIL OUT OF COUNTY SO FEES		75.00
					Vendor 001435 - Bexar County Sheriffs Office Total:
					75.00
Vendor: 001441 - Coleman County Sheriffs Office					
08/23/2017	Coleman County Sheriffs Office	Citation Service Fees TX03061	CIVIL OUT OF COUNTY SO FEES		85.00
					Vendor 001441 - Coleman County Sheriffs Office Total:
					85.00
Vendor: 001437 - Constable Jon Siegel					
08/23/2017	Constable Jon Siegel	Citation Service Fee TX03048	CIVIL OUT OF COUNTY SO FEES		300.00
08/23/2017	Constable Jon Siegel	Citation Service Fee TX03048	CIVIL OUT OF COUNTY SO FEES		-300.00
09/06/2017	Constable Jon Siegel	TX03025 TX03032	CIVIL OUT OF COUNTY SO FEES		150.00
09/06/2017	Constable Jon Siegel	TX03025 TX03032	CIVIL OUT OF COUNTY SO FEES		-150.00
09/06/2017	Constable Jon Siegel	Disbursed Citation Service Fees ...	CIVIL OUT OF COUNTY SO FEES		150.00
					Vendor 001437 - Constable Jon Siegel Total:
					150.00
Vendor: 001442 - Constable Roy Parnack					
08/23/2017	Constable Roy Parnack	Citation Service Fees TX03061	CIVIL OUT OF COUNTY SO FEES		85.00
					Vendor 001442 - Constable Roy Parnack Total:
					85.00
Vendor: 001413 - Desiree Dawn Mcannally					
08/08/2017	Desiree Dawn Mcannally	C Clerk Overpayment	OVERPAYMENTS-COUNTY CLERK		18.00
					Vendor 001413 - Desiree Dawn Mcannally Total:
					18.00
Vendor: 001419 - Ethan Riley Newton					
07/06/2017	Ethan Riley Newton	overpayment	OVERPAYMENTS-JP1		27.90
					Vendor 001419 - Ethan Riley Newton Total:
					27.90
Vendor: 001393 - GHS Ltd					
07/25/2017	GHS Ltd	April-June 2017	GHS-COLLECTIONS		4,193.90
					Vendor 001393 - GHS Ltd Total:
					4,193.90
Vendor: 001484 - Joseph Taylor Husley					
09/26/2017	Joseph Taylor Husley	Overpaid	OVERPAYMENTS-JP1		0.90
					Vendor 001484 - Joseph Taylor Husley Total:
					0.90
Vendor: 001417 - Joseph Wesley Rosenthal					
08/08/2017	Joseph Wesley Rosenthal	Overpayment	OVERPAYMENTS-JP1		10.00
					Vendor 001417 - Joseph Wesley Rosenthal Total:
					10.00
Vendor: 001016 - Joy Alexander					
08/23/2017	Joy Alexander	Ad Litem Fees TX03038	DISTRICT CLERK-TAX ATTORNEY		300.00
					Vendor 001016 - Joy Alexander Total:
					300.00
Vendor: 001470 - Launa Jill Cowart					
09/14/2017	Launa Jill Cowart	Over Payment	OVERPAYMENTS-JP1		182.90
					Vendor 001470 - Launa Jill Cowart Total:
					182.90
Vendor: 001450 - Lauren Elizabeth Goode					
08/31/2017	Lauren Elizabeth Goode	Overpaid	OVERPAYMENTS-JP1		20.00
					Vendor 001450 - Lauren Elizabeth Goode Total:
					20.00
Vendor: 001487 - Lindsey Ann Hill					
09/28/2017	Lindsey Ann Hill	Over Payment	OVERPAYMENTS-JP1		193.00
					Vendor 001487 - Lindsey Ann Hill Total:
					193.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
08/23/2017	Linebarger, Goggan, Blair & Sa...	Abstract Fees	ABSTRACT FEES		2,210.00
09/12/2017	Linebarger, Goggan, Blair & Sa...	July Attorney Fees	TAX ATTORNEY COLLECTIONS		3,463.13
09/19/2017	Linebarger, Goggan, Blair & Sa...	Atty Fees	TAX ATTORNEY COLLECTIONS		2,759.52

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/26/2017	Linebarger, Goggan, Blair & Sa...	Atty Fees	TAX ATTORNEY COLLECTIONS		1,239.34
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:					9,671.99
Vendor: 001416 - Mackey Thedford					
08/08/2017	Mackey Thedford	25-17, 26-17, 28-17	INSPECTION ON-SITE SEWAGE F...		600.00
09/07/2017	Mackey Thedford	12-17 27-17 29-17 30-17 31-17 ...	INSPECTION ON-SITE SEWAGE F...		1,600.00
Vendor 001416 - Mackey Thedford Total:					2,200.00
Vendor: 001065 - McLennan County Constable Pct. 1					
08/23/2017	McLennan County Constable Pct..	Disbursed Service Fees TX02904	CIVIL OUT OF COUNTY SO FEES		65.00
Vendor 001065 - McLennan County Constable Pct. 1 Total:					65.00
Vendor: 001452 - Michael G Meadows					
08/31/2017	Michael G Meadows	Overpaid	OVERPAYMENTS-JP1		50.00
Vendor 001452 - Michael G Meadows Total:					50.00
Vendor: 001446 - Michael Jan Byers					
08/29/2017	Michael Jan Byers	Overpayment 65936	OVERPAYMENTS-JP1		0.40
Vendor 001446 - Michael Jan Byers Total:					0.40
Vendor: 001433 - Parker County Sheriff's Office					
08/23/2017	Parker County Sheriff's Office	Paid Court Costs TX02904	CIVIL OUT OF COUNTY SO FEES		85.00
Vendor 001433 - Parker County Sheriff's Office Total:					85.00
Vendor: 001415 - Patricia Ann Donjuan					
08/08/2017	Patricia Ann Donjuan	JP Overpayment	OVERPAYMENTS-JP1		1.00
Vendor 001415 - Patricia Ann Donjuan Total:					1.00
Vendor: 001436 - Precinct 1 Constable					
08/23/2017	Precinct 1 Constable	Service Fees For Citations	CIVIL OUT OF COUNTY SO FEES		70.00
Vendor 001436 - Precinct 1 Constable Total:					70.00
Vendor: 001439 - Precinct 2 Constable					
08/23/2017	Precinct 2 Constable	Citation Service Fees TX03025	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001439 - Precinct 2 Constable Total:					75.00
Vendor: 001440 - Precinct 3 Constable					
08/23/2017	Precinct 3 Constable	Citation Service Fees TX03061	CIVIL OUT OF COUNTY SO FEES		80.00
Vendor 001440 - Precinct 3 Constable Total:					80.00
Vendor: 001434 - Precinct 5 Constable					
08/23/2017	Precinct 5 Constable	Service Fees For Citations	CIVIL OUT OF COUNTY SO FEES		300.00
08/23/2017	Precinct 5 Constable	Service Fees For Citations	CIVIL OUT OF COUNTY SO FEES		-300.00
09/08/2017	Precinct 5 Constable	TX03009 TX03038 TX03061	CIVIL OUT OF COUNTY SO FEES		225.00
Vendor 001434 - Precinct 5 Constable Total:					225.00
Vendor: 001438 - Precinct 8 Constable					
08/23/2017	Precinct 8 Constable	Citation Service Fee TX03032	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001438 - Precinct 8 Constable Total:					75.00
Vendor: 001445 - Randell Lee Roemer					
08/29/2017	Randell Lee Roemer	Overpayment 65638	OVERPAYMENTS-JP1		4.00
Vendor 001445 - Randell Lee Roemer Total:					4.00
Vendor: 001483 - Ricky Lee Young					
09/25/2017	Ricky Lee Young	Over Payment	OVERPAYMENTS-JP1		50.00
Vendor 001483 - Ricky Lee Young Total:					50.00
Vendor: 001412 - Sarah Fuentes					
08/08/2017	Sarah Fuentes	C Clerk overpayment	OVERPAYMENTS-COUNTY CLERK		4.00
Vendor 001412 - Sarah Fuentes Total:					4.00
Vendor: 001471 - Seth C. Smith					
09/14/2017	Seth C. Smith	Overpayment	OVERPAYMENTS-JP1		5.00
Vendor 001471 - Seth C. Smith Total:					5.00
Vendor: 001407 - State Comptroller					
07/01/2017	State Comptroller	TERP TITLE APP	TAC CLEARING		2,295.00
07/01/2017	State Comptroller	TERP SURCHARGE	TAC CLEARING		1,292.32
07/01/2017	State Comptroller	TERP REG	TAC CLEARING		67.51
07/01/2017	State Comptroller	TERP	TAC CLEARING		70,406.09

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
07/05/2017	State Comptroller	Monday Reg	TAC CLEARING		9,550.09
07/06/2017	State Comptroller	Daily Title	TAC CLEARING		80.00
07/07/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
07/10/2017	State Comptroller	Daily Title	TAC CLEARING		56.00
07/11/2017	State Comptroller	Monday Reg	TAC CLEARING		7,339.36
07/11/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
07/12/2017	State Comptroller	Daily Title	TAC CLEARING		80.00
07/13/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
07/14/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
07/17/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
07/18/2017	State Comptroller	Monday Reg	TAC CLEARING		7,179.05
07/18/2017	State Comptroller	Daily Title	TAC CLEARING		32.00
07/19/2017	State Comptroller	Daily Title	TAC CLEARING		105.00
07/20/2017	State Comptroller	Daily Title	TAC CLEARING		56.00
07/21/2017	State Comptroller	Daily Title	TAC CLEARING		32.00
07/21/2017	State Comptroller	Daily Title	TAC CLEARING		32.00
07/24/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
07/24/2017	State Comptroller	Daily Title	TAC CLEARING		80.00
07/25/2017	State Comptroller	Monday Reg	TAC CLEARING		5,424.16
07/26/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
07/27/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
07/31/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
08/01/2017	State Comptroller	Monday Reg	TAC CLEARING		6,416.18
08/01/2017	State Comptroller	Daily Title	TAC CLEARING		80.00
08/02/2017	State Comptroller	Daily Title	TAC CLEARING		32.00
08/03/2017	State Comptroller	Daily Title	TAC CLEARING		64.00
08/03/2017	State Comptroller	IRP	TAC CLEARING		234.43
08/04/2017	State Comptroller	Daily Title	TAC CLEARING		8.00
08/04/2017	State Comptroller	Daily Title	TAC CLEARING		24.00
08/07/2017	State Comptroller	Daily Title	TAC CLEARING		56.00
08/07/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
08/08/2017	State Comptroller	Monday Reg	TAC CLEARING		8,942.18
08/08/2017	State Comptroller	Daily Title	TAC CLEARING		56.00
08/09/2017	State Comptroller	Daily Title	TAC CLEARING		72.00
08/10/2017	State Comptroller	Registration Surcharge	TAC CLEARING		130.20
08/10/2017	State Comptroller	Surcharge Calc	TAC CLEARING		60.00
08/10/2017	State Comptroller	Tax Calc	TAC CLEARING		44,339.72
08/10/2017	State Comptroller	Title App Fee	TAC CLEARING		1,680.00
08/11/2017	State Comptroller	Daily Titles	TAC CLEARING		56.00
08/12/2017	State Comptroller	Monday Reg	TAC CLEARING		5,201.54
08/13/2017	State Comptroller	IRP	TAC CLEARING		171.40
08/14/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
08/14/2017	State Comptroller	Daily Title	TAC CLEARING		80.00
08/15/2017	State Comptroller	Dailt Titles	TAC CLEARING		40.00
08/16/2017	State Comptroller	Daily Titles	TAC CLEARING		56.00
08/17/2017	State Comptroller	Daily Title	TAC CLEARING		56.00
08/18/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
08/19/2017	State Comptroller	Monday Reg	TAC CLEARING		5,219.71
08/21/2017	State Comptroller	Daily Title	TAC CLEARING		88.00
08/22/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
08/23/2017	State Comptroller	Daily Titles	TAC CLEARING		8.00
08/24/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
08/25/2017	State Comptroller	Daily Titles	TAC CLEARING		64.00
08/26/2017	State Comptroller	Monday Reg	TAC CLEARING		6,347.72
08/28/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
08/29/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
08/30/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
08/31/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
09/01/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
09/02/2017	State Comptroller	Monday Reg	TAC CLEARING		7,861.93

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/05/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
09/06/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
09/07/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
09/08/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
09/09/2017	State Comptroller	Monday Reg	TAC CLEARING		5,388.93
09/11/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
09/12/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
09/13/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
09/14/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
09/14/2017	State Comptroller	REG SURCHARGE	TAC CLEARING		33.59
09/14/2017	State Comptroller	SURCHARGE CALC	TAC CLEARING		175.00
09/14/2017	State Comptroller	TAX CALCULATION	TAC CLEARING		48,900.97
09/14/2017	State Comptroller	TITLE APP FEE	TAC CLEARING		1,935.00
09/15/2017	State Comptroller	DailyTitles	TAC CLEARING		32.00
09/16/2017	State Comptroller	Monday Reg	TAC CLEARING		5,867.71
09/17/2017	State Comptroller	IRP	TAC CLEARING		27.07
09/18/2017	State Comptroller	Daily Titles	TAC CLEARING		64.00
09/19/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
09/20/2017	State Comptroller	Daily Titles	TAC CLEARING		56.00
09/21/2017	State Comptroller	Daily Titles	TAC CLEARING		8.00
09/22/2017	State Comptroller	Daily Titles	TAC CLEARING		88.00
09/23/2017	State Comptroller	Monday Reg	TAC CLEARING		6,005.38
09/24/2017	State Comptroller	IRP	TAC CLEARING		7,155.63
09/25/2017	State Comptroller	Daily Titles	TAC CLEARING		88.00
09/26/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
09/27/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
09/28/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00
09/29/2017	State Comptroller	Daily Titles	TAC CLEARING		64.00
09/30/2017	State Comptroller	Monday Reg	TAC CLEARING		8,413.16
Vendor 001407 - State Comptroller Total:					276,918.03

Vendor: 001418 - Texas Agricultural Finance Division

07/06/2017	Texas Agricultural Finance Divis...	Young Farmer Dues	TAC CLEARING		300.00
08/09/2017	Texas Agricultural Finance Divis...	Young Farmer Dues	TAC CLEARING		250.00
09/07/2017	Texas Agricultural Finance Divis...	August Young Farmer Dues	TAC CLEARING		260.00
Vendor 001418 - Texas Agricultural Finance Division Total:					810.00

Vendor: 001390 - Texas Commission on Environmental Quality

07/11/2017	Texas Commission on Environm...	WTR0048573	STATE ON-SITE SEWAGE FEE		60.00
07/11/2017	Texas Commission on Environm...	WTR0048573	STATE ON-SITE SEWAGE FEE		20.00
07/11/2017	Texas Commission on Environm...	WTR0048573	STATE ON-SITE SEWAGE FEE		120.00
Vendor 001390 - Texas Commission on Environmental Quality Total:					200.00

Vendor: 001431 - Tom White

08/23/2017	Tom White	Ad Litem Fees TX02904 TX03025	DISTRICT CLERK-TAX ATTORNEY		375.00
Vendor 001431 - Tom White Total:					375.00

Fund 085 - GENERAL LIABILITIES Total: 296,369.39

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 087 - SHERIFF TRUST					
Vendor: 001221 - Hamilton County Sheriff's Office					
07/10/2017	Hamilton County Sheriff's Office	Narcotics Buy Money	ADMINISTRATION EXPENSE		1,000.00
				Vendor 001221 - Hamilton County Sheriff's Office Total:	1,000.00
Vendor: 001231 - Hamilton Wellness Center					
08/22/2017	Hamilton Wellness Center	August Gym Dues	CAPITAL EQUIPMENT		100.00
09/19/2017	Hamilton Wellness Center	Gym Membership	CAPITAL EQUIPMENT		100.00
				Vendor 001231 - Hamilton Wellness Center Total:	200.00
				Fund 087 - SHERIFF TRUST Total:	1,200.00

Transparency Payment Register

Payable Dates: 10/01/2016 - 09/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001379 - OmniBase Services of Texas, LP					
07/25/2017	OmniBase Services of Texas, LP	2nd Qtr JP1	OMNI BASE		288.00
Vendor 001379 - OmniBase Services of Texas, LP Total:					288.00
Vendor: 001407 - State Comptroller					
07/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		1,780.73
07/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		80.00
07/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		5,196.85
07/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		601.20
07/31/2017	State Comptroller	Civil Quarterly	AGENCY CLEARING		50,425.72
Vendor 001407 - State Comptroller Total:					58,084.50
Vendor: 001394 - Texas Department of State Health Services					
07/25/2017	Texas Department of State Heal...	June 2017 Remote Birth	REMOTE ACCESS BIRTH SURCH...		53.07
08/22/2017	Texas Department of State Heal...	Remote Birth Access 7/1-7/31	AGENCY CLEARING		64.05
09/19/2017	Texas Department of State Heal...	Remote Birth 8/1-8/31 2003960	REMOTE ACCESS BIRTH SURCH...		84.18
Vendor 001394 - Texas Department of State Health Services Total:					201.30
Fund 088 - STATE FEES FUND Total:					58,573.80
Grand Total:					1,184,430.89

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	688,496.54
021 - R & B 1	11,561.02
022 - R & B 2	58,594.80
023 - R & B 3	36,950.21
024 - R & B 4	20,960.95
043 - JUSTICE COURT TECHNOLOGY	242.00
046 - TRANS. FEE JOP 1/SO	4,359.16
048 - DISTRICT COURT TECHNOLOGY	3,176.97
051 - LAW LIBRARY	1,396.05
052 - RECORDS MGMT PRESERVATION	1,275.00
054 - DIST CLERK RECORDS PERSV	1,275.00
085 - GENERAL LIABILITIES	296,369.39
087 - SHERIFF TRUST	1,200.00
088 - STATE FEES FUND	58,573.80
Grand Total:	1,184,430.89

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	57,355.55
010-202102	RETIREMENT COUNTY	901.81
010-202103	INSURANCE - COUNTY	76,469.13
010-202104	INSURANCE - EMPLOYEES	7,588.82
010-202105	INSURANCE - RETIREES	4,690.56
010-202106	CHILD SUPPORT	3,870.44
010-202107	PAYROLL TAXES	102,967.30
010-202109	WORKERS COMP PAYABLE	7,436.00
010-340701	DIST.CL.PASSPORT PHOTO...	55.16
010-400-3100	SUPPLIES AND STATIONE...	1,153.14
010-400-4250	SCHOOLS & CONFERENCES	225.00
010-400-4510	EQUIPMENT RENTAL	115.31
010-403-3100	SUPPLIES AND STATIONE...	3,174.79
010-403-4250	SCHOOLS & CONFERENCES	2,298.49
010-403-4510	EQUIPMENT RENTAL	813.64
010-403-4590	SERVICE CONTRACTS	5,423.70
010-403-4840	ELECTION EXPENSE	1,816.57
010-403-4880	INDEX SERVICE	1,597.50
010-409-2020	INSURANCE - HEALTH RET...	5,750.00
010-409-3110	POSTAGE	190.85
010-409-4010	AUDIT	7,500.00
010-409-4200	TELEPHONE	6,901.47
010-409-4310	ADVERTISING & PUBLICAT...	687.70
010-409-4510	EQUIPMENT RENTAL	519.16
010-409-4590	SERVICE CONTRACTS	287.98
010-409-4730	IT - SOFTWARE/HARDWA...	21,806.09
010-409-4800	INSURANCE - BOND	200.00
010-409-4810	DUES AND FEES	250.00
010-409-4940	AUTOPSY	1,398.00
010-409-5000	MISCELLANEOUS	131.42
010-409-5700	CAPITAL EQUIPMENT	16,446.89
010-426-4190	CRT APPT ATTY INDIGENT...	1,200.00
010-435-4100	COURT REPORTER	6,735.00
010-435-4110	COURT COORDINATOR	4,514.25
010-435-4120	COURT REPORTER EXPEN...	295.00
010-435-4130	COURT APPOINTED ATTO...	434.00
010-435-4160	OTHER INDIG DEF EXPENSE	1,383.13
010-435-4190	CRT APPT ATTY INDIGENT...	9,600.00
010-435-4260	TRAVEL EXPENSE	505.37

Account Summary

Account Number	Account Name	Payment Amount
010-435-4300	JURY	450.00
010-450-3100	SUPPLIES AND STATIONE...	1,425.60
010-450-4250	SCHOOLS & CONFERENCES	183.32
010-450-4510	EQUIPMENT RENTAL	460.10
010-455-3100	SUPPLIES AND STATIONE...	912.49
010-455-4260	TRAVEL EXPENSE	74.37
010-455-4300	JURY	400.00
010-455-4510	EQUIPMENT RENTAL	336.00
010-475-3100	SUPPLIES AND STATIONE...	846.18
010-475-4200	TELEPHONE	230.30
010-475-4250	SCHOOLS & CONFERENCES	100.00
010-476-4760	DIST ATTORNEY EXPENSE	24,091.50
010-495-5700	CAPITAL EQUIPMENT	1,750.00
010-497-3100	SUPPLIES AND STATIONE...	883.77
010-497-4510	EQUIPMENT RENTAL	333.00
010-499-3100	SUPPLIES AND STATIONE...	1,265.58
010-499-4250	SCHOOLS & CONFERENCES	20.00
010-499-4510	EQUIPMENT RENTAL	159.00
010-499-5710	NON-CAPITAL EQUIPMENT	4,679.94
010-510-3300	FUEL & OIL	60.00
010-510-3320	JANITORIAL SUPPLIES	1,070.86
010-510-4400	ELECTRICITY	5,954.70
010-510-4410	WATER	1,477.80
010-510-4412	WATER ANNEX	380.11
010-510-4422	ELECTRICITY ANNEX	3,090.54
010-510-4500	EQUIP REPAIR & MAINT	1,339.92
010-510-4590	SERVICE CONTRACTS	823.56
010-510-4640	GENERAL REPAIRS & MAI...	4,152.04
010-510-4650	GENERAL REPAIRS & MAI...	785.27
010-540-4990	EMERGENCY MANAGEM...	749.57
010-540-7200	CAPITAL IMPROVEMENTS	3,206.25
010-560-3100	SUPPLIES AND STATIONE...	945.86
010-560-3300	FUEL & OIL	11,088.06
010-560-3320	JANITORIAL SUPPLIES	56.82
010-560-3360	UNIFORMS	536.59
010-560-4010	INVESTIGATION	1,927.70
010-560-4200	TELEPHONE	6,105.65
010-560-4250	SCHOOLS & CONFERENCES	4,085.03
010-560-4400	ELECTRICITY	3,354.66
010-560-4410	WATER	448.08
010-560-4500	EQUIP REPAIR & MAINT	1,090.16
010-560-4540	VEHICLE REPAIR AND MA...	8,573.02
010-560-4590	SERVICE CONTRACTS	1,024.51
010-560-4630	EQUIPMENT RENTAL	577.94
010-560-4800	INSURANCE - BOND	500.00
010-560-5700	CAPITAL EQUIPMENT	30,639.16
010-560-6100	DEBT PRINCIPAL	37,454.64
010-560-6500	DEBT SERVICE INTEREST	743.71
010-561-3100	SUPPLIES AND STATIONE...	575.41
010-561-3320	JANITORIAL SUPPLIES	229.54
010-561-3330	FOOD	79.00
010-561-3360	UNIFORMS	242.77
010-561-3910	INMATE MEDICAL	4,033.23
010-561-4050	PERSONNEL COST	638.75
010-561-4250	SCHOOLS & CONFERENCES	500.00
010-561-4280	PRISONER TRANSP & HOU...	80,891.31
010-561-4400	ELECTRICITY	2,434.01
010-561-4410	WATER	881.37

Account Summary

Account Number	Account Name	Payment Amount
010-561-4430	GAS	194.28
010-561-4440	CABLE	413.94
010-561-4500	EQUIP REPAIR & MAINT	1,996.39
010-561-4590	SERVICE CONTRACTS	244.91
010-561-4630	EQUIPMENT RENTAL	577.94
010-561-5700	CAPITAL EQUIPMENT	25,220.62
010-561-5710	NON-CAPITAL EQUIPMENT	147.91
010-570-4950	PROBATION	5,386.26
010-582-4200	TELEPHONE	801.81
010-583-4200	TELEPHONE	412.45
010-583-4600	OFFICE RENTAL	500.00
010-600-4400	ELECTRICITY	71.06
010-630-4192	SERVICE CONTRACTS - CPS	4,705.83
010-640-4590	SERVICE CONTRACTS	1,251.00
010-640-4860	HEALTH CARE	4,948.91
010-650-4954	ECONOMIC DEVELOPME...	3,045.99
010-650-4956	PREDATOR CONTROL	8,100.00
010-665-3100	SUPPLIES AND STATIONE...	554.64
010-665-4200	TELEPHONE	666.91
010-665-4250	SCHOOLS & CONFERENCES	110.00
010-665-4260	TRAVEL EXPENSE - CEA - ...	1,895.91
010-665-4262	TRAVEL EXPENSE - CEA - F...	941.81
010-665-4630	EQUIPMENT RENTAL	270.00
021-612-3300	FUEL & OIL	4,899.85
021-612-3360	UNIFORMS	459.68
021-612-3500	ROAD MATERIALS & SUPP...	1,518.13
021-612-3600	CONTRACT WORK	400.00
021-612-4200	TELEPHONE	589.30
021-612-4400	ELECTRICITY	225.43
021-612-4410	WATER	236.24
021-612-4500	EQUIP REPAIR & MAINT	3,232.39
022-613-3300	FUEL & OIL	5,750.37
022-613-3360	UNIFORMS	386.62
022-613-3500	ROAD MATERIALS & SUPP...	5,119.98
022-613-4200	TELEPHONE	702.18
022-613-4400	ELECTRICITY	199.30
022-613-4410	WATER	257.44
022-613-4500	EQUIP REPAIR & MAINT	7,047.66
022-613-5500	BRIDGE REPLACEMENT	1,323.40
022-613-5700	CAPITAL EQUIPMENT	29,601.50
022-613-6100	DEBT PRINCIPAL	7,358.91
022-613-6500	DEBT SERVICE INTEREST	847.44
023-614-3300	FUEL & OIL	3,787.09
023-614-3500	ROAD MATERIALS & SUPP...	1,096.75
023-614-4200	TELEPHONE	491.52
023-614-4400	ELECTRICITY	137.99
023-614-4410	WATER	693.68
023-614-4430	GAS	140.12
023-614-4500	EQUIP REPAIR & MAINT	5,015.06
023-614-5500	BRIDGE REPLACEMENT	25,588.00
024-615-3300	FUEL & OIL	6,117.19
024-615-3360	UNIFORMS	433.50
024-615-3500	ROAD MATERIALS & SUPP...	194.41
024-615-4200	TELEPHONE	262.58
024-615-4250	SCHOOLS & CONFERENCES	846.95
024-615-4400	ELECTRICITY	106.12
024-615-4500	EQUIP REPAIR & MAINT	13,000.20
043-455-3350	ADMINISTRATION EXPEN...	242.00

Account Summary

Account Number	Account Name	Payment Amount
046-455-4870	ADMINISTRATION EXPEN...	4,359.16
048-435-3350	ADMINISTRATION EXPEN...	3,176.97
051-655-4890	LAW BOOKS	1,396.05
052-403-6600	RECORDS MANAGEMENT ...	1,275.00
054-450-6600	RECORDS MANAGEMENT ...	1,275.00
085-206005	INSPECTION ON-SITE SE...	2,200.00
085-206006	STATE ON-SITE SEWAGE F...	200.00
085-207000	TAC CLEARING	277,728.03
085-207002	TAX ATTORNEY COLLECTI...	7,461.99
085-207017	CIVIL OUT OF COUNTY SO...	1,070.00
085-207039	ABSTRACT FEES	2,210.00
085-207045	GHS-COLLECTIONS	4,193.90
085-207050	DISTRICT CLERK-TAX ATT...	675.00
085-207400	OVERPAYMENTS-COUNTY...	22.00
085-207800	OVERPAYMENTS-JP1	608.47
087-560-5700	CAPITAL EQUIPMENT	200.00
087-580-4870	ADMINISTRATION EXPEN...	1,000.00
088-207000	AGENCY CLEARING	58,148.55
088-208005	OMNI BASE	288.00
088-208024	REMOTE ACCESS BIRTH S...	137.25
	Grand Total:	1,184,430.89

Project Account Summary

Project Account Key	Payment Amount
None	1,184,430.89
Grand Total:	1,184,430.89