



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 010 - GENERAL FUND						
Vendor: 001376 - AFLAC						
09/13/2019	AFLAC	AFLAC	INSURANCE - EMPLOYEES		397.40	
09/27/2019	AFLAC	AFLAC	INSURANCE - EMPLOYEES		397.40	
					Vendor 001376 - AFLAC Total:	794.80
Vendor: 001819 - Alfred Jeffery Layhew						
09/16/2019	Alfred Jeffery Layhew	PEST CONTROL - SEPTEMBER	SERVICE CONTRACTS		125.00	
09/16/2019	Alfred Jeffery Layhew	PEST CONTROL - SEPTEMBER	SERVICE CONTRACTS		75.00	
					Vendor 001819 - Alfred Jeffery Layhew Total:	200.00
Vendor: 001921 - Amazon Capital Services						
09/11/2019	Amazon Capital Services	OFFICE SUPPLIES	SUPPLIES		207.84	
09/18/2019	Amazon Capital Services	2 SETS OF HEADLIGHTS ONE FO...	VEHICLE REPAIR AND MAINT		129.74	
					Vendor 001921 - Amazon Capital Services Total:	337.58
Vendor: 001013 - Andy Lester						
09/05/2019	Andy Lester	FREON SERVICE TREASURER	GENERAL REPAIRS & MAIN-AN...		200.00	
					Vendor 001013 - Andy Lester Total:	200.00
Vendor: 001725 - ARCO Mobile Fire Extinguisher Service, Inc.						
09/19/2019	ARCO Mobile Fire Extinguisher ...	ANNUAL EXTINGUISHER INSPEC...	SERVICE CONTRACTS		200.00	
					Vendor 001725 - ARCO Mobile Fire Extinguisher Service, Inc. Total:	200.00
Vendor: 001052 - AT&T Mobility						
09/16/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		232.43	
09/16/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		87.97	
					Vendor 001052 - AT&T Mobility Total:	320.40
Vendor: 001054 - Atmos Energy						
09/03/2019	Atmos Energy	GAS - AUGUST	GAS		52.18	
					Vendor 001054 - Atmos Energy Total:	52.18
Vendor: 001062 - Bank of America						
09/27/2019	Bank of America	WHATABURGER	TRAVEL EXPENSE - CEA - ANR		7.24	
09/27/2019	Bank of America	SUPER 8	TRAVEL EXPENSE - CEA - ANR		171.00	
09/27/2019	Bank of America	PIZZA HUT	TRAVEL EXPENSE - CEA - ANR		17.31	
09/27/2019	Bank of America	NAPA	SUPPLIES		199.71	
09/27/2019	Bank of America	TX MUNICIPAL POLICE	SCHOOLS & CONFERENCES		55.00	
09/27/2019	Bank of America	TWO WAY RADIO	NON-CAPITAL EQUIPMENT		501.19	
09/27/2019	Bank of America	WALMART	JURY		22.64	
09/27/2019	Bank of America	OFFICE DEPOT	SUPPLIES		70.97	
09/27/2019	Bank of America	AMAZON PRIME	SUPPLIES		14.06	
09/27/2019	Bank of America	SPEEDTALK MOBILE	TELEPHONE		10.00	
09/27/2019	Bank of America	FAIRMONT AUSTIN	SCHOOLS & CONFERENCES		497.57	
					Vendor 001062 - Bank of America Total:	1,566.69
Vendor: 001319 - Billy C Lawson, Inc.						
09/19/2019	Billy C Lawson, Inc.	MOUNT TWO TIRES AND REPAI...	VEHICLE REPAIR AND MAINT		30.00	
09/19/2019	Billy C Lawson, Inc.	MOUNT TIRE FOR FINCH	VEHICLE REPAIR AND MAINT		15.00	
09/19/2019	Billy C Lawson, Inc.	TWO TIRES MOUNTED FOR BLA...	VEHICLE REPAIR AND MAINT		30.00	
					Vendor 001319 - Billy C Lawson, Inc. Total:	75.00
Vendor: 001533 - BizProtec LLC						
09/24/2019	BizProtec LLC	IT SERVICE	IT - SERVICES		1,401.20	
09/24/2019	BizProtec LLC	IT SERVICE	EQUIP REPAIR AND MAINT		1,500.00	
					Vendor 001533 - BizProtec LLC Total:	2,901.20
Vendor: 001077 - Blue Cross Blue Shield						
09/13/2019	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		926.16	
09/13/2019	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,991.78	

Transparency Payment Register

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/27/2019	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		926.16
09/27/2019	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		12,991.78
Vendor 001077 - Blue Cross Blue Shield Total:					27,835.88
Vendor: 001078 - Bosque County Treasurer					
09/03/2019	Bosque County Treasurer	220TH DA & JUV PROB	DIST ATTORNEY EXPENSE		9,838.00
09/03/2019	Bosque County Treasurer	220TH DA & JUV PROB	PROBATION		1,795.00
Vendor 001078 - Bosque County Treasurer Total:					11,633.00
Vendor: 001086 - Bruce Boyd					
09/06/2019	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		207.06
09/18/2019	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		298.12
Vendor 001086 - Bruce Boyd Total:					505.18
Vendor: 001098 - Burnet County Treasurer					
09/16/2019	Burnet County Treasurer	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		19,400.00
09/24/2019	Burnet County Treasurer	INMATE HOUSING - SEPTEMBER	INMATE MEDICAL		377.29
09/27/2019	Burnet County Treasurer	INMATE HOUSING - MAY	PRISONER TRANSP & HOUSING		14,640.00
Vendor 001098 - Burnet County Treasurer Total:					34,417.29
Vendor: 001937 - C.C Creations, LTD					
09/16/2019	C.C Creations, LTD	UNIFORMS	SUPPLIES		198.07
Vendor 001937 - C.C Creations, LTD Total:					198.07
Vendor: 001119 - Centurylink					
09/04/2019	Centurylink	TELEPHONE - AUGUST	TELEPHONE		219.13
09/04/2019	Centurylink	TELEPHONE - AUGUST	TELEPHONE		1,054.61
09/04/2019	Centurylink	TELEPHONE - AUGUST	TELEPHONE		936.80
Vendor 001119 - Centurylink Total:					2,210.54
Vendor: 001154 - Charles L Puff, Attorney at Law					
09/11/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
09/11/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					400.00
Vendor: 001598 - Chris Bullajian					
09/11/2019	Chris Bullajian	CHRIS BULLAJIAN	OTHER INDIG DEF EXPENSE		2,500.00
Vendor 001598 - Chris Bullajian Total:					2,500.00
Vendor: 001142 - CIRA-County Information Resource Agency					
09/24/2019	CIRA-County Information Resou...	EMAIL ACCOUNTS - AUGUST	IT - SOFTWARE/HARDWARE		2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:					2.00
Vendor: 001120 - City of Hamilton					
09/04/2019	City of Hamilton	WATER - AUGUST	WATER		292.49
09/04/2019	City of Hamilton	WATER - AUGUST	WATER		522.75
09/04/2019	City of Hamilton	WATER - AUGUST	WATER ANNEX		149.27
09/04/2019	City of Hamilton	WATER - AUGUST	WATER		322.06
Vendor 001120 - City of Hamilton Total:					1,286.57
Vendor: 001133 - Comanche County Treasurer					
09/03/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,826.00
09/03/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,530.00
09/03/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.00
Vendor 001133 - Comanche County Treasurer Total:					3,495.00
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
09/11/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
09/11/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
09/11/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
09/11/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001155 - Cynthia K Puff, Attorney at Law Total:					800.00
Vendor: 001166 - Dallas County Treasurer					
09/17/2019	Dallas County Treasurer	AUTOPSY	AUTOPSY		2,050.00
Vendor 001166 - Dallas County Treasurer Total:					2,050.00

Transparency Payment Register

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001175 - Dialtone Services, L.P.					
09/11/2019	Dialtone Services, L.P.	EMERGENCY PHONE - SEPTEMB...	EMERGENCY MANAGEMENT		28.25
					Vendor 001175 - Dialtone Services, L.P. Total:
28.25					
Vendor: 001187 - Eagle Auto Parts					
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	VEHICLE REPAIR AND MAINT		35.96
					Vendor 001187 - Eagle Auto Parts Total:
35.96					
Vendor: 001196 - Family Practice Associates					
09/17/2019	Family Practice Associates	BATCH DATES 08/31/19 - 08/31...	INMATE MEDICAL		300.00
					Vendor 001196 - Family Practice Associates Total:
300.00					
Vendor: 001199 - Fuelman					
09/06/2019	Fuelman	FUEL	FUEL & OIL		3,439.45
					Vendor 001199 - Fuelman Total:
3,439.45					
Vendor: 001204 - Galls, LLC					
09/11/2019	Galls, LLC	UNIFORMS FOR JOHN BEASLEY	CLOTHING ALLOWANCE		215.36
09/11/2019	Galls, LLC	16 POLOS AND 3 TACTICAL PAN...	CLOTHING ALLOWANCE		854.50
09/11/2019	Galls, LLC	VEHICLE TABLET STATIONS	NON-CAPITAL EQUIPMENT		160.82
09/19/2019	Galls, LLC	RETURN SHIPPING LABEL	CLOTHING ALLOWANCE		10.00
09/19/2019	Galls, LLC	PANTS FOR KAREN	CLOTHING ALLOWANCE		120.00
					Vendor 001204 - Galls, LLC Total:
1,360.68					
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
09/24/2019	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		147.93
09/24/2019	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		112.73
09/24/2019	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		132.27
09/24/2019	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		42.03
					Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:
434.96					
Vendor: 001209 - Gexa Energy					
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		177.52
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		1,770.02
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY ANNEX		870.82
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		24.11
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		189.81
					Vendor 001209 - Gexa Energy Total:
3,032.28					
Vendor: 001948 - Glenda S. Blanton (Glenda's House of Embroidery)					
09/13/2019	Glenda S. Blanton (Glenda's Ho...	EMBROIDERY ON SHIRTS	UNIFORMS		224.00
					Vendor 001948 - Glenda S. Blanton (Glenda's House of Embroidery) Total:
224.00					
Vendor: 001216 - Hamilton County Appraisal District					
09/16/2019	Hamilton County Appraisal Distr...	2019 FOURTH QUARTER	APPRAISAL DISTRICT		29,796.11
					Vendor 001216 - Hamilton County Appraisal District Total:
29,796.11					
Vendor: 001219 - Hamilton County Electric Cooperative Association					
09/10/2019	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY		1,767.63
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
1,767.63					
Vendor: 001225 - Hamilton County Hospital District					
09/17/2019	Hamilton County Hospital Distri...	BATCH DATES 08/31/19 - 08/31...	HEALTH CARE		1,391.20
					Vendor 001225 - Hamilton County Hospital District Total:
1,391.20					
Vendor: 001215 - Hamilton County					
09/27/2019	Hamilton County	GRAND JURY 09/27/19	JURY		480.00
					Vendor 001215 - Hamilton County Total:
480.00					
Vendor: 001226 - Hamilton Herald News, LLC					
09/05/2019	Hamilton Herald News, LLC	EMLPOYMENT AD	ADVERTISING & PUBLICATION		28.40
09/05/2019	Hamilton Herald News, LLC	NOTICE OF PUBLIC HEARING	ADVERTISING & PUBLICATION		22.00
09/05/2019	Hamilton Herald News, LLC	PUBLIC NOTICE	ADVERTISING & PUBLICATION		123.75
					Vendor 001226 - Hamilton Herald News, LLC Total:
174.15					
Vendor: 001251 - Hico News Review, Inc.					
09/05/2019	Hico News Review, Inc.	NOTICE OF PUBLIC HEARING AD...	ADVERTISING & PUBLICATION		35.55
09/05/2019	Hico News Review, Inc.	PROPOSED BUDGET HEARING ...	ADVERTISING & PUBLICATION		94.80
					Vendor 001251 - Hico News Review, Inc. Total:
130.35					

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		3.66
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		5.99
09/12/2019	Higginbotham Brothers & Com...	FUNGUS FERTILIZER	SUPPLIES		35.98
09/12/2019	Higginbotham Brothers & Com...	SILICONE	SUPPLIES		5.38
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					51.01
Vendor: 001901 - Higginbotham Insurance					
09/04/2019	Higginbotham Insurance	BOND	INSURANCE - BOND		50.00
Vendor 001901 - Higginbotham Insurance Total:					50.00
Vendor: 001259 - Holiday Signs, LLC					
09/16/2019	Holiday Signs, LLC	Holiday Signs	SUPPLIES		52.35
Vendor 001259 - Holiday Signs, LLC Total:					52.35
Vendor: 001270 - Integrated Prescription Management					
09/17/2019	Integrated Prescription Manag...	BATCH DATES 08/30/19 - 08/31...	INMATE MEDICAL		677.40
Vendor 001270 - Integrated Prescription Management Total:					677.40
Vendor: 001323 - IRS					
09/13/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,010.96
09/13/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,468.42
09/13/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,598.54
09/27/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,007.34
09/27/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		8,583.04
09/27/2019	IRS	SOCIAL SECURITY	PAYROLL TAXES		6,555.08
Vendor 001323 - IRS Total:					34,223.38
Vendor: 001041 - James Lively					
09/04/2019	James Lively	MHMR MEETING	TRAVEL EXPENSE		79.12
Vendor 001041 - James Lively Total:					79.12
Vendor: 001297 - Jerry Zeller, Inc.					
09/17/2019	Jerry Zeller, Inc.	DEODERIZINF SERVICE - SEPTE...	SUPPLIES - JANITORIAL		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001856 - Joshua Beshears					
09/23/2019	Joshua Beshears	REIMBURSEMENT - TCOLE	FUEL & OIL		25.00
Vendor 001856 - Joshua Beshears Total:					25.00
Vendor: 001228 - Keith D Gatewood					
09/11/2019	Keith D Gatewood	PRINTINGS	SUPPLIES		108.00
09/11/2019	Keith D Gatewood	BUSINESS CARD FOR RIDGWAY ...	PERSONNEL COST		61.75
09/11/2019	Keith D Gatewood	NAME PLATES AND BRACKETS	SUPPLIES		61.00
09/11/2019	Keith D Gatewood	BUSINESS CARDS	SUPPLIES		176.00
Vendor 001228 - Keith D Gatewood Total:					406.75
Vendor: 001019 - Ken's True Value Hardware					
09/09/2019	Ken's True Value Hardware	DOOR SWEEP	SUPPLIES		33.96
Vendor 001019 - Ken's True Value Hardware Total:					33.96
Vendor: 001200 - Kirkland A Fulk					
09/16/2019	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
09/16/2019	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001200 - Kirkland A Fulk Total:					525.00
Vendor: 001067 - Larry Meadows					
09/18/2019	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		100.00
09/18/2019	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		100.00
Vendor 001067 - Larry Meadows Total:					200.00
Vendor: 001395 - Law Office of Kristina Massey					
09/18/2019	Law Office of Kristina Massey	KRISTINA MASSEY	OTHER INDIG DEF EXPENSE		89.00
09/18/2019	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		500.00
09/19/2019	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		500.00
09/19/2019	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		100.00
09/19/2019	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001395 - Law Office of Kristina Massey Total:					1,289.00

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001048 - Mayfield Paper Company					
09/11/2019	Mayfield Paper Company	RESTROOM CLEANER, PAPER T...	SUPPLIES - JANITORIAL		574.70
09/19/2019	Mayfield Paper Company	AIR FRESHENER	SUPPLIES - JANITORIAL		130.80
Vendor 001048 - Mayfield Paper Company Total:					705.50
Vendor: 001795 - McGee Law, PLLC					
09/04/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/04/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/04/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		200.00
09/04/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		350.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		60.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		250.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		200.00
09/19/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
09/23/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		105.00
Vendor 001795 - McGee Law, PLLC Total:					1,985.00
Vendor: 001059 - MCI					
09/16/2019	MCI	LONG DISTANCE - SEPTEMBER	TELEPHONE		48.58
09/16/2019	MCI	LONG DISTANCE - SEPTEMBER	TELEPHONE		16.19
Vendor 001059 - MCI Total:					64.77
Vendor: 001081 - Mills County Sheriff's Department					
09/06/2019	Mills County Sheriff's Departme...	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		7,470.00
Vendor 001081 - Mills County Sheriff's Department Total:					7,470.00
Vendor: 001100 - NETDATA					
09/04/2019	NETDATA	DATA MIGRATION FROM INFINI...	IT - SERVICES		1,500.00
09/16/2019	NETDATA	ITICKET - AUGUST	IT - SERVICES		152.00
Vendor 001100 - NETDATA Total:					1,652.00
Vendor: 001864 - Pathway					
09/04/2019	Pathway	INTERNET - AUGUST	INTERNET SERVICE		539.08
Vendor 001864 - Pathway Total:					539.08
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC					
09/17/2019	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL		432.00
Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:					432.00
Vendor: 001422 - Pitney Bowes-Purchase Power					
09/17/2019	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		63.00
Vendor 001422 - Pitney Bowes-Purchase Power Total:					63.00
Vendor: 001892 - Pro-vision Video System					
09/04/2019	Pro-vision Video System	BODY CAMERA'S	CAPITAL EQUIPMENT		1,745.00
Vendor 001892 - Pro-vision Video System Total:					1,745.00
Vendor: 001152 - PTS of America, LLC					
09/16/2019	PTS of America, LLC	TRANSPORT FROM - ITAWAMBA..	PRISONER TRANSP & HOUSING		1,656.00
Vendor 001152 - PTS of America, LLC Total:					1,656.00
Vendor: 001158 - Quill Corporation					
09/10/2019	Quill Corporation	TOWEL ULTRA SOFT BOX	SUPPLIES		0.24
09/10/2019	Quill Corporation	BINDER CLIPS, STAPLES, HP TRI...	SUPPLIES		101.53
09/10/2019	Quill Corporation	STAPLES	SUPPLIES		65.99
09/10/2019	Quill Corporation	HEAVY DUTY SHREDDER	SUPPLIES		674.99
09/10/2019	Quill Corporation	NAVY FAB TASK	SUPPLIES		399.99
09/10/2019	Quill Corporation	IMNTNG PCH ITRSIZE, COFFEE ...	SUPPLIES		98.48
09/10/2019	Quill Corporation	STERIO HEADSET	SUPPLIES		24.79
09/10/2019	Quill Corporation	RING BOOK	SUPPLIES		21.49

Transparency Payment Register

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09/10/2019	Quill Corporation	SIT STANK DESK	SUPPLIES		199.99
09/10/2019	Quill Corporation	COPY PAPER	SUPPLIES		329.94
09/10/2019	Quill Corporation	ERASABLE GEL PENS, PEN REFILL...	SUPPLIES		138.93
09/19/2019	Quill Corporation	BLEACH,PINE SOL, GLASS CLEAN...	SUPPLIES - JANITORIAL		375.27
09/19/2019	Quill Corporation	PENS,NOTE PADS,SD CARDS,ST...	SUPPLIES		425.68
09/20/2019	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		394.57
Vendor 001158 - Quill Corporation Total:					3,251.88
Vendor: 001162 - Rangler's Convenience Store					
09/11/2019	Rangler's Convenience Store	GAS	FUEL & OIL		38.00
Vendor 001162 - Rangler's Convenience Store Total:					38.00
Vendor: 001229 - RICOH Americas Corporation					
09/03/2019	RICOH Americas Corporation	COPIER LEASE - AUGUST	EQUIPMENT RENTAL		3.47
09/03/2019	RICOH Americas Corporation	COPIER LEASE - AUGUST	EQUIPMENT RENTAL		42.79
Vendor 001229 - RICOH Americas Corporation Total:					46.26
Vendor: 001687 - Robert Chad Ondrusek					
09/20/2019	Robert Chad Ondrusek	OIL CHANGE	EQUIP REPAIR & MAINT		184.59
Vendor 001687 - Robert Chad Ondrusek Total:					184.59
Vendor: 001039 - Sandy Layhew					
09/19/2019	Sandy Layhew	SANDY LAYHEW	SCHOOLS & CONFERENCES		143.84
09/19/2019	Sandy Layhew	SANDY LAYHEW	SCHOOLS & CONFERENCES		14.02
Vendor 001039 - Sandy Layhew Total:					157.86
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
09/18/2019	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	CRT APPT ATTY INDIGENT DEFE...		627.50
Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:					627.50
Vendor: 001112 - Sheila Ondrusek					
09/19/2019	Sheila Ondrusek	SHEILA ONDRUSEK	TRAVEL EXPENSE - CEA - FCS		407.74
Vendor 001112 - Sheila Ondrusek Total:					407.74
Vendor: 001373 - Texas Animal Damage Control Association					
09/04/2019	Texas Animal Damage Control A...	PREDATOR CONTROL - AUGUST	PREDATOR CONTROL		3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:					3,200.00
Vendor: 001377 - Texas Child Support SDU					
09/13/2019	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
09/13/2019	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
09/13/2019	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
09/27/2019	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
09/27/2019	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
09/27/2019	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
Vendor 001377 - Texas Child Support SDU Total:					1,018.16
Vendor: 001951 - Texas Commission On Law Enforcement					
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE THOMPSON	SCHOOLS & CONFERENCES		250.00
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE THOMPSON	SCHOOLS & CONFERENCES		250.00
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE THOMPSON	SCHOOLS & CONFERENCES		-250.00
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE THOMPSON	SCHOOLS & CONFERENCES		-250.00
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE - THOMPSON	SCHOOLS & CONFERENCES		250.00
09/19/2019	Texas Commission On Law Enfo...	LICENSING FEE - DAVIS	SCHOOLS & CONFERENCES		250.00
Vendor 001951 - Texas Commission On Law Enforcement Total:					500.00
Vendor: 001331 - Texas County & District Retirement System					
09/13/2019	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,395.56
09/13/2019	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		145.76
09/27/2019	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		8,395.56
09/27/2019	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		145.76
Vendor 001331 - Texas County & District Retirement System Total:					17,082.64
Vendor: 001351 - Texas Department of Family & Protective Services					
09/04/2019	Texas Department of Family & P...	3RD QUARTER 2019	SERVICE CONTRACTS - CPS		4,245.89
Vendor 001351 - Texas Department of Family & Protective Services Total:					4,245.89

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001353 - Texas District & County Attorneys Association					
09/20/2019	Texas District & County Attorne...	REGISTRATION - HENKES	SCHOOLS & CONFERENCES		350.00
Vendor 001353 - Texas District & County Attorneys Association Total:					350.00
Vendor: 001118 - The Parts Store					
09/05/2019	The Parts Store	BLANKET AUGUST	VEHICLE REPAIR AND MAINT		187.13
Vendor 001118 - The Parts Store Total:					187.13
Vendor: 001635 - Treadmaxx Tire Distributors					
09/19/2019	Treadmaxx Tire Distributors	P265 70 R17 TIRE FOR RODS PI...	VEHICLE REPAIR AND MAINT		119.75
09/19/2019	Treadmaxx Tire Distributors	2 TIRES FOR BLANTONS TAHOE	VEHICLE REPAIR AND MAINT		225.94
09/19/2019	Treadmaxx Tire Distributors	2 TIRES FOR RIDGWAY CROWN ...	VEHICLE REPAIR AND MAINT		244.22
09/19/2019	Treadmaxx Tire Distributors	2 TIRES FOR BLANTONS TAHOE	VEHICLE REPAIR AND MAINT		231.06
Vendor 001635 - Treadmaxx Tire Distributors Total:					820.97
Vendor: 001344 - Tyler Technologies, Inc.					
09/17/2019	Tyler Technologies, Inc.	MAINTENANCE - SEPTEMBER	IT - SOFTWARE/HARDWARE		298.50
09/17/2019	Tyler Technologies, Inc.	MAINTENANCE - SEPTEMBER	IT - SOFTWARE/HARDWARE		776.45
Vendor 001344 - Tyler Technologies, Inc. Total:					1,074.95
Vendor: 001807 - UnitedHealthCare Ins. Co.					
09/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPT	INSURANCE - HEALTH RETIREE		95.62
09/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPT	INSURANCE - HEALTH RETIREE		149.10
09/23/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPT	INSURANCE - HEALTH RETIREE		1,134.40
Vendor 001807 - UnitedHealthCare Ins. Co. Total:					1,379.12
Vendor: 001814 - Winters Law Office, PLLC					
09/18/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		100.00
09/18/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		500.00
09/18/2019	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...		500.00
09/19/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
09/19/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
Vendor 001814 - Winters Law Office, PLLC Total:					1,300.00
Fund 010 - GENERAL FUND Total:					226,418.81
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
09/04/2019	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		69.17
Vendor 001052 - AT&T Mobility Total:					69.17
Vendor: 001062 - Bank of America					
09/27/2019	Bank of America	TEMPLE BOLT & SUPPLY	EQUIP REPAIR & MAINT		62.79
Vendor 001062 - Bank of America Total:					62.79
Vendor: 001073 - Bert Schrank Inc					
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		449.40
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		572.99
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		145.64
Vendor 001073 - Bert Schrank Inc Total:					1,168.03
Vendor: 001317 - Carlos W Webb					
09/05/2019	Carlos W Webb	HYDRAULIC HOSE FOR BRUSH ...	EQUIP REPAIR & MAINT		305.18
Vendor 001317 - Carlos W Webb Total:					305.18
Vendor: 001119 - Centurylink					
09/04/2019	Centurylink	TELEPHONE - AUGUST	TELEPHONE		122.11
Vendor 001119 - Centurylink Total:					122.11
Vendor: 001647 - Cintas					
09/19/2019	Cintas	BLANKET AUGUST	UNIFORMS		110.92
Vendor 001647 - Cintas Total:					110.92
Vendor: 001120 - City of Hamilton					
09/04/2019	City of Hamilton	WATER - AUGUST	WATER		90.10
Vendor 001120 - City of Hamilton Total:					90.10
Vendor: 001168 - Darr Equipment Company					
09/06/2019	Darr Equipment Company	670 BLADE, REPLACED A/C CO...	EQUIP REPAIR & MAINT		521.25

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/06/2019	Darr Equipment Company	670 BLADE, REPLACED A/C CO...	EQUIP REPAIR & MAINT		-521.25
Vendor 001168 - Darr Equipment Company Total:					0.00
Vendor: 001169 - Darryl's Truck Service					
09/06/2019	Darryl's Truck Service	3 BATTERIES	EQUIP REPAIR & MAINT		374.81
09/10/2019	Darryl's Truck Service	670 BLADE, REPLACED A/C CO...	EQUIP REPAIR & MAINT		521.25
Vendor 001169 - Darryl's Truck Service Total:					896.06
Vendor: 001187 - Eagle Auto Parts					
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	SUPPLIES		32.99
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		5.59
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		12.78
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		27.47
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		167.14
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		228.17
Vendor 001187 - Eagle Auto Parts Total:					474.14
Vendor: 001206 - Engie Resources					
09/04/2019	Engie Resources	ELECTRICITY - AUGUST	ELECTRICITY		9.87
Vendor 001206 - Engie Resources Total:					9.87
Vendor: 001209 - Gexa Energy					
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		65.06
Vendor 001209 - Gexa Energy Total:					65.06
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	ROAD MATERIALS & SUPPLIES		171.80
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	ROAD MATERIALS & SUPPLIES		171.80
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		11.99
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		3.12
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		21.99
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					380.70
Vendor: 001009 - John Deere Financial					
09/05/2019	John Deere Financial	BLANKET AUGUST	EQUIP REPAIR & MAINT		36.76
09/05/2019	John Deere Financial	BLANKET AUGUST	EQUIP REPAIR & MAINT		57.50
09/05/2019	John Deere Financial	BLANKET AUGUST	EQUIP REPAIR & MAINT		158.00
Vendor 001009 - John Deere Financial Total:					252.26
Vendor: 001019 - Ken's True Value Hardware					
09/09/2019	Ken's True Value Hardware	BLANKET AUGUST	EQUIP REPAIR & MAINT		6.37
09/09/2019	Ken's True Value Hardware	BLANKET AUGUST	EQUIP REPAIR & MAINT		21.99
09/09/2019	Ken's True Value Hardware	BLANKET AUGUST	EQUIP REPAIR & MAINT		51.98
09/09/2019	Ken's True Value Hardware	BLANKET AUGUST	EQUIP REPAIR & MAINT		33.39
09/09/2019	Ken's True Value Hardware	BLANKET AUGUST	EQUIP REPAIR & MAINT		3.69
Vendor 001019 - Ken's True Value Hardware Total:					117.42
Vendor: 001330 - Leslie Kunkel					
09/16/2019	Leslie Kunkel	TIRE	EQUIP REPAIR & MAINT		150.00
Vendor 001330 - Leslie Kunkel Total:					150.00
Vendor: 001423 - Mid-American Research Chemical Corp					
09/05/2019	Mid-American Research Chemic...GREASE		EQUIP REPAIR & MAINT		186.17
Vendor 001423 - Mid-American Research Chemical Corp Total:					186.17
Vendor: 001082 - Mills Crushed Stone Company					
09/16/2019	Mills Crushed Stone Company	SCREENED ROCK, BASE	ROAD MATERIALS & SUPPLIES		769.70
Vendor 001082 - Mills Crushed Stone Company Total:					769.70
Vendor: 001138 - Powerplan					
09/20/2019	Powerplan	PARTS 670 C MOTOR GRADER	EQUIP REPAIR & MAINT		791.38
Vendor 001138 - Powerplan Total:					791.38
Fund 021 - R & B 1 Total:					6,021.06
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
09/10/2019	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		134.71
Vendor 001052 - AT&T Mobility Total:					134.71

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001062 - Bank of America					
09/27/2019	Bank of America	TRIPPLE BLADE AND STEEL	EQUIP REPAIR & MAINT		475.74
					Vendor 001062 - Bank of America Total:
475.74					
Vendor: 001073 - Bert Schrank Inc					
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		269.15
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		1,204.34
					Vendor 001073 - Bert Schrank Inc Total:
1,473.49					
Vendor: 001083 - Bottlinger Grain, Inc					
09/05/2019	Bottlinger Grain, Inc	VEHICLE INSPECTION	EQUIP REPAIR & MAINT		7.00
					Vendor 001083 - Bottlinger Grain, Inc Total:
7.00					
Vendor: 001647 - Cintas					
09/12/2019	Cintas	BLANKET AUGUST	UNIFORMS		120.68
					Vendor 001647 - Cintas Total:
120.68					
Vendor: 001120 - City of Hamilton					
09/04/2019	City of Hamilton	WATER - AUGUST	WATER		92.17
					Vendor 001120 - City of Hamilton Total:
92.17					
Vendor: 001187 - Eagle Auto Parts					
09/12/2019	Eagle Auto Parts	BLANKET AUGUST	EQUIP REPAIR & MAINT		98.97
					Vendor 001187 - Eagle Auto Parts Total:
98.97					
Vendor: 001209 - Gexa Energy					
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		85.14
					Vendor 001209 - Gexa Energy Total:
85.14					
Vendor: 001222 - Hamilton County Tax Assessor Collector					
09/16/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1285621	EQUIP REPAIR & MAINT		7.50
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
7.50					
Vendor: 001443 - Hill's Concrete Work					
09/24/2019	Hill's Concrete Work	CR 4205 - 313 CONCRETE	BRIDGE REPLACEMENT		30,000.00
					Vendor 001443 - Hill's Concrete Work Total:
30,000.00					
Vendor: 001009 - John Deere Financial					
09/05/2019	John Deere Financial	BLANKET AUGUST	EQUIP REPAIR & MAINT		15.60
					Vendor 001009 - John Deere Financial Total:
15.60					
Vendor: 001947 - Marian Virginia Seideman					
09/06/2019	Marian Virginia Seideman	PAYMENT	DEBT PRINCIPAL		7,913.55
09/06/2019	Marian Virginia Seideman	PAYMENT	DEBT SERVICE INTEREST		292.80
					Vendor 001947 - Marian Virginia Seideman Total:
8,206.35					
Vendor: 001423 - Mid-American Research Chemical Corp					
09/05/2019	Mid-American Research Chemic...GREASE		EQUIP REPAIR & MAINT		271.45
					Vendor 001423 - Mid-American Research Chemical Corp Total:
271.45					
Vendor: 001138 - Powerplan					
09/20/2019	Powerplan	CUTTING EDGE	EQUIP REPAIR & MAINT		254.59
09/20/2019	Powerplan	EGR VALVE, EGR COOLER	EQUIP REPAIR & MAINT		1,693.76
					Vendor 001138 - Powerplan Total:
1,948.35					
					Fund 022 - R & B 2 Total:
42,937.15					
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
09/24/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE		126.66
					Vendor 001052 - AT&T Mobility Total:
126.66					
Vendor: 001073 - Bert Schrank Inc					
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		891.43
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		1,663.21
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		399.57
					Vendor 001073 - Bert Schrank Inc Total:
2,954.21					
Vendor: 001075 - Billy Jackson Automotive					
09/05/2019	Billy Jackson Automotive	BLANKET AUGUST	EQUIP REPAIR & MAINT		39.98
09/05/2019	Billy Jackson Automotive	BLANKET AUGUST	EQUIP REPAIR & MAINT		20.49

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
09/05/2019	Billy Jackson Automotive	BLANKET AUGUST	EQUIP REPAIR & MAINT		27.98
Vendor 001075 - Billy Jackson Automotive Total:					88.45
Vendor: 001409 - DieselPower Services					
09/05/2019	DieselPower Services	REPAIR FOR DUMP TRIUCK	EQUIP REPAIR & MAINT		500.00
Vendor 001409 - DieselPower Services Total:					500.00
Vendor: 001209 - Gexa Energy					
09/04/2019	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		117.32
Vendor 001209 - Gexa Energy Total:					117.32
Vendor: 001249 - Hico Building Center, Inc.					
09/05/2019	Hico Building Center, Inc.	BLANKET AUGUST	ROAD MATERIALS & SUPPLIES		490.00
Vendor 001249 - Hico Building Center, Inc. Total:					490.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	ROAD MATERIALS & SUPPLIES		37.94
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					37.94
Vendor: 001443 - Hill's Concrete Work					
09/11/2019	Hill's Concrete Work	CR210 REPAIR	ROAD MATERIALS & SUPPLIES		17,330.00
Vendor 001443 - Hill's Concrete Work Total:					17,330.00
Vendor: 001356 - Interstate Billing Service					
09/11/2019	Interstate Billing Service	SAFETY TARP	EQUIP REPAIR & MAINT		89.47
09/11/2019	Interstate Billing Service	DUMP TRUCK PART	EQUIP REPAIR & MAINT		112.47
09/11/2019	Interstate Billing Service	REPAIR DUMP TRUCK	EQUIP REPAIR & MAINT		1,730.31
Vendor 001356 - Interstate Billing Service Total:					1,932.25
Vendor: 001561 - Knox Waste Service, LLC					
09/19/2019	Knox Waste Service, LLC	WASTE SERVICE - SEPTEMBER	WASTE MANAGEMENT		98.82
Vendor 001561 - Knox Waste Service, LLC Total:					98.82
Vendor: 001266 - Lloyd D Hyles					
09/20/2019	Lloyd D Hyles	TIRE REPAIR	EQUIP REPAIR & MAINT		148.00
Vendor 001266 - Lloyd D Hyles Total:					148.00
Vendor: 001122 - Pay and Save, Inc.					
09/12/2019	Pay and Save, Inc.	BLANKET AUGUST	SUPPLIES		5.98
Vendor 001122 - Pay and Save, Inc. Total:					5.98
Vendor: 001399 - Riley Gardner					
09/16/2019	Riley Gardner	64' X 16' BLUE .040 ALUMINUM... SUPPLIES			85.00
Vendor 001399 - Riley Gardner Total:					85.00
Fund 023 - R & B 3 Total:					23,914.63
Fund: 024 - R & B 4					
Vendor: 001062 - Bank of America					
09/27/2019	Bank of America	8MP-12FP	EQUIP REPAIR & MAINT		50.67
09/27/2019	Bank of America	PARKING FEE	SCHOOLS & CONFERENCES		18.00
09/27/2019	Bank of America	IHOP	SCHOOLS & CONFERENCES		15.18
09/27/2019	Bank of America	IRON WORKS BBQ	SCHOOLS & CONFERENCES		16.40
09/27/2019	Bank of America	HOOMEWOOD SUITES	SCHOOLS & CONFERENCES		519.14
Vendor 001062 - Bank of America Total:					619.39
Vendor: 001260 - BD Holt Co					
09/20/2019	BD Holt Co	03ZD01099 - PIN	EQUIP REPAIR & MAINT		75.18
09/20/2019	BD Holt Co	03ZD01099 - PIN	EQUIP REPAIR & MAINT		96.64
Vendor 001260 - BD Holt Co Total:					171.82
Vendor: 001073 - Bert Schrank Inc					
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		12.00
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		282.38
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		674.83
09/05/2019	Bert Schrank Inc	BLANKET AUGUST	FUEL & OIL		1,002.60
Vendor 001073 - Bert Schrank Inc Total:					1,971.81

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001319 - Billy C Lawson, Inc.					
09/11/2019	Billy C Lawson, Inc.	BLANKET AUGUST	EQUIP REPAIR & MAINT		45.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
45.00					
Vendor: 001091 - Brookshire Brothers Inc					
09/11/2019	Brookshire Brothers Inc	BLANKET AUGUST	SUPPLIES		52.11
					Vendor 001091 - Brookshire Brothers Inc Total:
52.11					
Vendor: 001119 - Centurylink					
09/27/2019	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE		23.56
					Vendor 001119 - Centurylink Total:
23.56					
Vendor: 001647 - Cintas					
09/12/2019	Cintas	BLANKET AUGUST	UNIFORMS		102.60
					Vendor 001647 - Cintas Total:
102.60					
Vendor: 001034 - Gilbreath Enterprises Inc					
09/20/2019	Gilbreath Enterprises Inc	TIRES	EQUIP REPAIR & MAINT		550.00
					Vendor 001034 - Gilbreath Enterprises Inc Total:
550.00					
Vendor: 001219 - Hamilton County Electric Cooperative Association					
09/05/2019	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY		11.00
09/10/2019	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY		44.69
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
55.69					
Vendor: 001946 - HeavyQuip					
09/05/2019	HeavyQuip	7' WASHER, BOLT, PROLINE ROL...	EQUIP REPAIR & MAINT		375.89
					Vendor 001946 - HeavyQuip Total:
375.89					
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
09/12/2019	Higginbotham Brothers & Com...	BLANKET AUGUST	EQUIP REPAIR & MAINT		67.98
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
67.98					
Vendor: 001926 - J & J					
09/05/2019	J & J	FLAT REPAIR	EQUIP REPAIR & MAINT		12.00
					Vendor 001926 - J & J Total:
12.00					
Vendor: 001235 - Kyle & Shawna McKandless					
09/20/2019	Kyle & Shawna McKandless	BATTERIES, PHILIPS BIT, DEEP C...	EQUIP REPAIR & MAINT		222.07
					Vendor 001235 - Kyle & Shawna McKandless Total:
222.07					
Vendor: 001245 - Robert's Radiator					
09/11/2019	Robert's Radiator	Radiator Repair	EQUIP REPAIR & MAINT		45.00
					Vendor 001245 - Robert's Radiator Total:
45.00					
Vendor: 001309 - Verizon Wireless					
09/17/2019	Verizon Wireless	CELL PHONE - SEPTEMBER	TELEPHONE		41.62
					Vendor 001309 - Verizon Wireless Total:
41.62					
					Fund 024 - R & B 4 Total:
4,356.54					
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001921 - Amazon Capital Services					
09/06/2019	Amazon Capital Services	CARTRIDGE, BOXES, KLEENEX	EQUIP REPAIR & MAINT		47.18
					Vendor 001921 - Amazon Capital Services Total:
47.18					
					Fund 043 - JUSTICE COURT TECHNOLOGY Total:
47.18					
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
09/16/2019	Thomson Reuters West	BEYER'S TX PROPERTY CODE 20...	LAW BOOKS		99.00
					Vendor 001362 - Thomson Reuters West Total:
99.00					
					Fund 051 - LAW LIBRARY Total:
99.00					
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001052 - AT&T Mobility					
09/16/2019	AT&T Mobility	CELL PHONE - SEPTEMBER	SECURITY EXPENSE		61.31
					Vendor 001052 - AT&T Mobility Total:
61.31					

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001720 - Community Response Systems, LLC					
09/04/2019	Community Response Systems, ...	CRS - SEPTEMBER	SECURITY EXPENSE		75.00
Vendor 001720 - Community Response Systems, LLC Total:					75.00
Fund 053 - COURTHOUSE SECURITY Total:					136.31
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001908 - Brett Construction Company					
09/05/2019	Brett Construction Company	REGISTERED WITH APPORTION ...	TAC CLEARING		560.00
09/27/2019	Brett Construction Company	DOUBLE REGISTERED PLATES	TAC CLEARING		841.00
Vendor 001908 - Brett Construction Company Total:					1,401.00
Vendor: 001742 - Brian Clay Wooten					
09/10/2019	Brian Clay Wooten	BRIAN CLAY WOOTEN	OVERPAYMENTS-COUNTY CLERK		2.00
Vendor 001742 - Brian Clay Wooten Total:					2.00
Vendor: 001949 - Carlos Pedroza					
09/16/2019	Carlos Pedroza	OVER PAID	OVERPAYMENTS-JP1		25.00
Vendor 001949 - Carlos Pedroza Total:					25.00
Vendor: 001441 - Coleman County Sheriffs Office					
09/10/2019	Coleman County Sheriffs Office	SERVICE FEE TX03151	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001441 - Coleman County Sheriffs Office Total:					75.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
09/03/2019	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEES TX03047	ABSTRACT FEES		100.00
09/03/2019	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEES TX03095	ABSTRACT FEES		100.00
09/10/2019	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEE TX03151	ABSTRACT FEES		225.00
09/16/2019	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - SEPTEMBER	ABSTRACT FEES		3,137.15
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:					3,562.15
Vendor: 001416 - Mackey Thedford					
09/16/2019	Mackey Thedford	SEPTIC SYSTEMS # 32-18, 34-18,...	INSPECTION ON-SITE SEWAGE F...		2,200.00
Vendor 001416 - Mackey Thedford Total:					2,200.00
Vendor: 001407 - State Comptroller					
09/01/2019	State Comptroller	IRP	TAC CLEARING		3.45
09/03/2019	State Comptroller	Daily Title	TAC CLEARING		56.00
09/05/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
09/06/2019	State Comptroller	Daily Title	TAC CLEARING		24.00
09/09/2019	State Comptroller	Daily Title	TAC CLEARING		56.00
09/10/2019	State Comptroller	TERP	TAC CLEARING		61,967.46
09/10/2019	State Comptroller	TERP	TAC CLEARING		1,950.00
09/10/2019	State Comptroller	TERP	TAC CLEARING		416.71
09/10/2019	State Comptroller	TERP	TAC CLEARING		386.90
09/10/2019	State Comptroller	Monday Reg	TAC CLEARING		5,585.94
09/10/2019	State Comptroller	IRP	TAC CLEARING		496.27
09/10/2019	State Comptroller	Daily Title	TAC CLEARING		56.00
09/12/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
09/13/2019	State Comptroller	Daily Title	TAC CLEARING		56.00
09/16/2019	State Comptroller	Daily Title	TAC CLEARING		24.00
09/17/2019	State Comptroller	Monday Reg	TAC CLEARING		5,442.63
09/17/2019	State Comptroller	IRP	TAC CLEARING		4,779.78
09/17/2019	State Comptroller	Daily Title	TAC CLEARING		64.00
09/18/2019	State Comptroller	Daily Title	TAC CLEARING		64.00
09/19/2019	State Comptroller	Daily Title	TAC CLEARING		16.00
09/20/2019	State Comptroller	Daily Title	TAC CLEARING		32.00
09/23/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
09/25/2019	State Comptroller	Monday Reg	TAC CLEARING		4,789.16
09/25/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
09/25/2019	State Comptroller	Daily Title	TAC CLEARING		40.00
09/26/2019	State Comptroller	Daily Title	TAC CLEARING		80.00
09/27/2019	State Comptroller	Daily Title	TAC CLEARING		80.00
09/30/2019	State Comptroller	Daily Title	TAC CLEARING		48.00
Vendor 001407 - State Comptroller Total:					86,658.30

Transparency Payment Register

Payable Dates: 09/01/2019 - 09/30/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001418 - Texas Agricultural Finance Division					
09/05/2019	Texas Agricultural Finance Divis...	AUGUST 2019 YOUNG FARMER...	TAC CLEARING		195.00
Vendor 001418 - Texas Agricultural Finance Division Total:					195.00
Vendor: 001352 - Travis County Constable					
09/10/2019	Travis County Constable	SERVICE FEE TX03151	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001352 - Travis County Constable Total:					75.00
Fund 085 - GENERAL LIABILITIES Total:					94,193.45
Fund: 087 - SHERIFF DRUG FORFEITURES					
Vendor: 001231 - Hamilton Wellness Center					
09/11/2019	Hamilton Wellness Center	MEMBERSHIP - SEPTEMBER	ADMINISTRATION EXPENSE		100.00
Vendor 001231 - Hamilton Wellness Center Total:					100.00
Fund 087 - SHERIFF DRUG FORFEITURES Total:					100.00
Grand Total:					398,224.13

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	226,418.81
021 - R & B 1	6,021.06
022 - R & B 2	42,937.15
023 - R & B 3	23,914.63
024 - R & B 4	4,356.54
043 - JUSTICE COURT TECHNOLOGY	47.18
051 - LAW LIBRARY	99.00
053 - COURTHOUSE SECURITY	136.31
085 - GENERAL LIABILITIES	94,193.45
087 - SHERIFF DRUG FORFEITURES	100.00
Grand Total:	398,224.13

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	16,791.12
010-202102	RETIREMENT COUNTY	291.52
010-202103	INSURANCE - COUNTY	25,983.56
010-202104	INSURANCE - EMPLOYEES	2,647.12
010-202106	CHILD SUPPORT	1,018.16
010-202107	PAYROLL TAXES	34,223.38
010-400-4250	SCHOOLS & CONFERENCES	497.57
010-400-4510	EQUIPMENT RENTAL	3.47
010-403-3100	SUPPLIES	207.84
010-403-4510	EQUIPMENT RENTAL	42.79
010-409-2020	INSURANCE - HEALTH RET...	1,379.12
010-409-3110	POSTAGE	63.00
010-409-4060	APPRAISAL DISTRICT	29,796.11
010-409-4170	INTERNET SERVICE	539.08
010-409-4200	TELEPHONE	936.80
010-409-4310	ADVERTISING & PUBLICAT...	304.50
010-409-4510	EQUIPMENT RENTAL	432.00
010-409-4730	IT - SOFTWARE/HARDWA...	1,076.95
010-409-4740	IT - SERVICES	3,053.20
010-409-4800	INSURANCE - BOND	50.00
010-426-4190	CRT APPT ATTY INDIGENT...	1,000.00
010-435-4100	COURT REPORTER	1,826.00
010-435-4110	COURT COORDINATOR	1,530.00
010-435-4130	COURT APPOINTED ATTO...	1,915.00
010-435-4160	OTHER INDIG DEF EXPENSE	2,734.00
010-435-4190	CRT APPT ATTY INDIGENT...	3,977.50
010-435-4260	TRAVEL EXPENSE	139.00
010-435-4300	JURY	502.64
010-450-3100	SUPPLIES	317.90
010-450-4250	SCHOOLS & CONFERENCES	157.86
010-450-4510	EQUIPMENT RENTAL	147.93
010-455-3100	SUPPLIES	190.06
010-455-4260	TRAVEL EXPENSE	79.12
010-455-4510	EQUIPMENT RENTAL	112.73
010-475-4250	SCHOOLS & CONFERENCES	350.00
010-476-4760	DIST ATTORNEY EXPENSE	9,838.00
010-495-4200	TELEPHONE	10.00
010-497-3100	SUPPLIES	52.35
010-497-4510	EQUIPMENT RENTAL	132.27
010-499-3100	SUPPLIES	394.57
010-499-4510	EQUIPMENT RENTAL	42.03
010-510-3100	SUPPLIES	75.32
010-510-3300	FUEL & OIL	38.00

Account Summary

Account Number	Account Name	Payment Amount
010-510-3320	SUPPLIES - JANITORIAL	749.90
010-510-4400	ELECTRICITY	1,947.54
010-510-4410	WATER	815.24
010-510-4412	WATER ANNEX	149.27
010-510-4422	ELECTRICITY ANNEX	870.82
010-510-4590	SERVICE CONTRACTS	325.00
010-510-4650	GENERAL REPAIRS & MAI...	200.00
010-540-4990	EMERGENCY MANAGEM...	28.25
010-560-2050	CLOTHING ALLOWANCE	854.50
010-560-3100	SUPPLIES	1,404.92
010-560-3300	FUEL & OIL	3,464.45
010-560-4050	PERSONNEL COST	61.75
010-560-4200	TELEPHONE	1,423.59
010-560-4400	ELECTRICITY	1,957.44
010-560-4410	WATER	322.06
010-560-4430	GAS	52.18
010-560-4500	EQUIP REPAIR & MAINT	9.65
010-560-4540	VEHICLE REPAIR AND MA...	1,248.80
010-560-4590	SERVICE CONTRACTS	75.00
010-560-5700	CAPITAL EQUIPMENT	1,745.00
010-560-5710	NON-CAPITAL EQUIPMENT	662.01
010-561-3100	SUPPLIES	625.39
010-561-3320	SUPPLIES - JANITORIAL	375.27
010-561-3360	UNIFORMS	224.00
010-561-3910	INMATE MEDICAL	1,354.69
010-561-4250	SCHOOLS & CONFERENCES	555.00
010-561-4280	PRISONER TRANSP & HOU...	43,166.00
010-561-4500	EQUIP REPAIR & MAINT	184.59
010-562-2050	CLOTHING ALLOWANCE	345.36
010-562-3100	SUPPLIES	61.00
010-562-4500	EQUIP REPAIR AND MAINT	1,500.00
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	24.11
010-630-4192	SERVICE CONTRACTS - CPS	4,245.89
010-630-4193	AUTOPSY	2,050.00
010-640-4860	HEALTH CARE	1,391.20
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	710.58
010-665-4200	TELEPHONE	235.32
010-665-4260	TRAVEL EXPENSE - CEA - ...	700.73
010-665-4262	TRAVEL EXPENSE - CEA - F...	407.74
021-612-3100	SUPPLIES	32.99
021-612-3300	FUEL & OIL	1,168.03
021-612-3360	UNIFORMS	110.92
021-612-3500	ROAD MATERIALS & SUPP...	1,113.30
021-612-4200	TELEPHONE	191.28
021-612-4400	ELECTRICITY	74.93
021-612-4410	WATER	90.10
021-612-4500	EQUIP REPAIR & MAINT	3,239.51
022-613-3300	FUEL & OIL	1,473.49
022-613-3360	UNIFORMS	120.68
022-613-4200	TELEPHONE	134.71
022-613-4400	ELECTRICITY	85.14
022-613-4410	WATER	92.17
022-613-4500	EQUIP REPAIR & MAINT	2,824.61
022-613-5500	BRIDGE REPLACEMENT	30,000.00
022-613-6100	DEBT PRINCIPAL	7,913.55
022-613-6500	DEBT SERVICE INTEREST	292.80

Account Summary

Account Number	Account Name	Payment Amount
023-614-3100	SUPPLIES	90.98
023-614-3300	FUEL & OIL	2,954.21
023-614-3500	ROAD MATERIALS & SUPP...	17,857.94
023-614-4200	TELEPHONE	126.66
023-614-4400	ELECTRICITY	117.32
023-614-4420	WASTE MANAGEMENT	98.82
023-614-4500	EQUIP REPAIR & MAINT	2,668.70
024-615-3100	SUPPLIES	52.11
024-615-3300	FUEL & OIL	1,971.81
024-615-3360	UNIFORMS	102.60
024-615-4200	TELEPHONE	65.18
024-615-4250	SCHOOLS & CONFERENCES	568.72
024-615-4400	ELECTRICITY	55.69
024-615-4500	EQUIP REPAIR & MAINT	1,540.43
043-455-4500	EQUIP REPAIR & MAINT	47.18
051-655-4890	LAW BOOKS	99.00
053-510-3900	SECURITY EXPENSE	136.31
085-206005	INSPECTION ON-SITE SE...	2,200.00
085-207000	TAC CLEARING	88,254.30
085-207017	CIVIL OUT OF COUNTY SO...	150.00
085-207039	ABSTRACT FEES	3,562.15
085-207400	OVERPAYMENTS-COUNTY...	2.00
085-207800	OVERPAYMENTS-JP1	25.00
087-580-4870	ADMINISTRATION EXPEN...	100.00
	Grand Total:	398,224.13

Project Account Summary

Project Account Key	Payment Amount
None	398,224.13
Grand Total:	398,224.13