



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001504 - AED Brands					
11/14/2017	AED Brands	Defibrillator	GENERAL REPAIRS & MAINT		67.00
				Vendor 001504 - AED Brands Total:	67.00
Vendor: 001013 - Andy Lester					
11/14/2017	Andy Lester	Hard Drive	IT - SOFTWARE/HARDWARE		80.00
				Vendor 001013 - Andy Lester Total:	80.00
Vendor: 001054 - Atmos Energy					
11/14/2017	Atmos Energy	Jail	GAS		55.22
				Vendor 001054 - Atmos Energy Total:	55.22
Vendor: 001517 - Audra Newman					
11/14/2017	Audra Newman	Election Worker	ELECTION EXPENSE		110.50
				Vendor 001517 - Audra Newman Total:	110.50
Vendor: 001062 - Bank of America					
11/07/2017	Bank of America	Sheila Travel	TRAVEL EXPENSE - CEA - FCS		462.34
11/07/2017	Bank of America	Moulding for Jail	JAIL REPAIR		604.92
11/07/2017	Bank of America	Corpus School	SCHOOLS & CONFERENCES		429.24
11/07/2017	Bank of America	Giovanna Pizza for Meeting	EMERGENCY MANAGEMENT		116.86
11/07/2017	Bank of America	Tea for Meeting	EMERGENCY MANAGEMENT		41.88
11/07/2017	Bank of America	Terrabyte Drive-Staples	SUPPLIES AND STATIONERY		43.29
11/07/2017	Bank of America	La Quinta Hotel	SCHOOLS & CONFERENCES		70.06
11/07/2017	Bank of America	BVS School	SCHOOLS & CONFERENCES		280.00
11/07/2017	Bank of America	Crown Vic Titles	VEHICLE REPAIR AND MAINT		18.00
11/07/2017	Bank of America	Travel	TRAVEL EXPENSE - CEA - ANR		196.78
11/07/2017	Bank of America	Priceline Hotel Room-SO?	SCHOOLS & CONFERENCES		303.78
11/07/2017	Bank of America	Lake and Blanton Graham School	SCHOOLS & CONFERENCES		483.04
11/07/2017	Bank of America	Finance Charge	SUPPLIES AND STATIONERY		1.80
11/07/2017	Bank of America	Wal MartSO	SUPPLIES AND STATIONERY		45.41
11/21/2017	Bank of America	Boyd7764	TRAVEL EXPENSE - CEA - ANR		166.78
11/21/2017	Bank of America	Boyd7764	TRAVEL EXPENSE - CEA - ANR		148.35
11/21/2017	Bank of America	Boyd7764	TRAVEL EXPENSE - CEA - ANR		12.26
11/21/2017	Bank of America	Boyd7764	TRAVEL EXPENSE - CEA - ANR		7.00
11/21/2017	Bank of America	Ondrusek3261	TRAVEL EXPENSE - CEA - FCS		53.95
11/21/2017	Bank of America	Ondrusek3261	TRAVEL EXPENSE - CEA - FCS		9.56
11/21/2017	Bank of America	Ondrusek3261	TRAVEL EXPENSE - CEA - FCS		7.35
11/21/2017	Bank of America	Office Supplies-Quill	SUPPLIES AND STATIONERY		306.85
11/21/2017	Bank of America	Training Conference (Martinez a..	SCHOOLS & CONFERENCES		125.00
11/21/2017	Bank of America	TransUnion	INVESTIGATION		453.00
11/21/2017	Bank of America	Food Handling License	SCHOOLS & CONFERENCES		79.92
				Vendor 001062 - Bank of America Total:	4,467.42
Vendor: 001521 - Berwin Fisk					
11/14/2017	Berwin Fisk	Election Worker	ELECTION EXPENSE		106.25
				Vendor 001521 - Berwin Fisk Total:	106.25
Vendor: 001527 - Betty Fisher					
11/14/2017	Betty Fisher	Election Worker	ELECTION EXPENSE		112.50
				Vendor 001527 - Betty Fisher Total:	112.50
Vendor: 001533 - BizProtec LLC					
11/21/2017	BizProtec LLC	October IT Services	IT - SOFTWARE/HARDWARE		1,045.00
				Vendor 001533 - BizProtec LLC Total:	1,045.00
Vendor: 001077 - Blue Cross Blue Shield					
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH		160.86
Vendor 001077 - Blue Cross Blue Shield Total:					1,383.50
Vendor: 001515 - Blue360 Media					
11/14/2017	Blue360 Media	Texas Criminal and Traffic Law ...	SUPPLIES AND STATIONERY		50.25
Vendor 001515 - Blue360 Media Total:					50.25
Vendor: 001078 - Bosque County Treasurer					
11/07/2017	Bosque County Treasurer	Dist Attny 2018	DIST ATTORNEY EXPENSE		8,442.50
11/07/2017	Bosque County Treasurer	Net Data 17-18 DA Software Ma...	IT - SOFTWARE/HARDWARE		1,400.00
Vendor 001078 - Bosque County Treasurer Total:					9,842.50
Vendor: 001086 - Bruce Boyd					
11/07/2017	Bruce Boyd	Milage	TRAVEL EXPENSE - CEA - ANR		271.78
11/07/2017	Bruce Boyd	District 8 Fall Training	TRAVEL EXPENSE - CEA - ANR		30.00
Vendor 001086 - Bruce Boyd Total:					301.78
Vendor: 001509 - Bulldog Auto Detailing					
11/14/2017	Bulldog Auto Detailing	Vehicle Detailing0146	VEHICLE REPAIR AND MAINT		200.00
Vendor 001509 - Bulldog Auto Detailing Total:					200.00
Vendor: 001525 - Carole Derden					
11/14/2017	Carole Derden	Election Worker	ELECTION EXPENSE		108.00
Vendor 001525 - Carole Derden Total:					108.00
Vendor: 001402 - Centurylink Maintenance					
11/07/2017	Centurylink Maintenance	Maintenance	SERVICE CONTRACTS		143.99
11/14/2017	Centurylink Maintenance	Maint 11/16-12/15	SERVICE CONTRACTS		143.99
Vendor 001402 - Centurylink Maintenance Total:					287.98
Vendor: 001119 - Centurylink					
11/14/2017	Centurylink	Telephone	TELEPHONE		2,229.93
11/14/2017	Centurylink	Telephone	TELEPHONE		87.61
11/14/2017	Centurylink	Telephone	TELEPHONE		1,678.86
11/14/2017	Centurylink	Telephone	TELEPHONE		205.15
11/14/2017	Centurylink	Telephone	TELEPHONE		217.72
Vendor 001119 - Centurylink Total:					4,419.27
Vendor: 001154 - Charles L Puff, Attorney at Law					
11/07/2017	Charles L Puff, Attorney at Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					200.00
Vendor: 001120 - City of Hamilton					
11/14/2017	City of Hamilton	Water	WATER		269.36
11/14/2017	City of Hamilton	Water	WATER		282.83
11/14/2017	City of Hamilton	Water	WATER		7.75
11/14/2017	City of Hamilton	Water	WATER ANNEX		125.55
11/14/2017	City of Hamilton	Water	WATER		452.66
Vendor 001120 - City of Hamilton Total:					1,138.15
Vendor: 001133 - Comanche County Treasurer					
11/07/2017	Comanche County Treasurer	2018 Expenses	COURT REPORTER		1,828.09
11/07/2017	Comanche County Treasurer	2018 Expenses	COURT COORDINATOR		1,493.50
11/07/2017	Comanche County Treasurer	2018 Expenses	TRAVEL EXPENSE		156.09
11/07/2017	Comanche County Treasurer	2018 Expenses	PROBATION		1,795.42
Vendor 001133 - Comanche County Treasurer Total:					5,273.10
Vendor: 001508 - Communications Training Institute					
11/14/2017	Communications Training Instit...	Dispatcher Training (Nacadoche...	SCHOOLS & CONFERENCES		179.00
11/14/2017	Communications Training Instit...	Dispatcher Training (Nacadoche...	SCHOOLS & CONFERENCES		179.00
11/14/2017	Communications Training Instit...	Dispatcher Training (Nacadoche...	SCHOOLS & CONFERENCES		179.00
Vendor 001508 - Communications Training Institute Total:					537.00
Vendor: 001136 - Connell & Associates LLC					
11/14/2017	Connell & Associates LLC	Psych Evaluations Nelson Stanle...	PERSONNEL COST		450.00
Vendor 001136 - Connell & Associates LLC Total:					450.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001147 - CTRMA Processing					
11/02/2017	CTRMA Processing	Toll Bill - Partain	SCHOOLS & CONFERENCES		16.00
					Vendor 001147 - CTRMA Processing Total:
Vendor: 001148 - CTWP Leasing					
11/14/2017	CTWP Leasing	SO	EQUIPMENT RENTAL		190.56
11/14/2017	CTWP Leasing	SO	EQUIPMENT RENTAL		190.56
					Vendor 001148 - CTWP Leasing Total:
Vendor: 001166 - Dallas County Treasurer					
11/21/2017	Dallas County Treasurer	Wanda Wehmeyer	AUTOPSY		2,050.00
					Vendor 001166 - Dallas County Treasurer Total:
Vendor: 001514 - Davidson Auto Parts					
11/14/2017	Davidson Auto Parts	SO	VEHICLE REPAIR AND MAINT		25.96
					Vendor 001514 - Davidson Auto Parts Total:
Vendor: 001175 - Dialtone Services, L.P.					
11/21/2017	Dialtone Services, L.P.	Emergency	EMERGENCY MANAGEMENT		23.32
					Vendor 001175 - Dialtone Services, L.P. Total:
Vendor: 001296 - Diana Stokely					
11/14/2017	Diana Stokely	17/4/Hamco - 6x22	GENERAL REPAIRS & MAIN-AN...		20.00
					Vendor 001296 - Diana Stokely Total:
Vendor: 001178 - DirecTV					
11/07/2017	DirecTV	32707746702	CABLE		137.98
					Vendor 001178 - DirecTV Total:
Vendor: 001526 - Donna Fisher					
11/14/2017	Donna Fisher	Election Worker	ELECTION EXPENSE		106.25
					Vendor 001526 - Donna Fisher Total:
Vendor: 001187 - Eagle Auto Parts					
11/14/2017	Eagle Auto Parts	16080 16621 16638	VEHICLE REPAIR AND MAINT		22.23
11/14/2017	Eagle Auto Parts	16080 16621 16638	VEHICLE REPAIR AND MAINT		2.86
11/14/2017	Eagle Auto Parts	16080 16621 16638	VEHICLE REPAIR AND MAINT		40.92
					Vendor 001187 - Eagle Auto Parts Total:
Vendor: 001505 - Extraco Payment Processing Center-Waco Region					
11/21/2017	Extraco Payment Processing Ce... 344352		DEBT SERVICE PRINCIPAL		20,192.57
11/21/2017	Extraco Payment Processing Ce... 344352		DEBT SERVICE INTEREST		2,669.48
					Vendor 001505 - Extraco Payment Processing Center-Waco Region Total:
Vendor: 001196 - Family Practice Associates					
11/21/2017	Family Practice Associates	Inmate Medical 1164582706	INMATE MEDICAL		692.72
					Vendor 001196 - Family Practice Associates Total:
Vendor: 001197 - Family Practice Rural Health Clinic					
11/21/2017	Family Practice Rural Health Clin..	Inmate Medical 10/30/17	INMATE MEDICAL		750.00
					Vendor 001197 - Family Practice Rural Health Clinic Total:
Vendor: 001199 - Fuelman					
11/14/2017	Fuelman	Fuel	FUEL & OIL		2,026.65
					Vendor 001199 - Fuelman Total:
Vendor: 001203 - G & K Services, Inc.					
11/21/2017	G & K Services, Inc.	October Blanket	SERVICE CONTRACTS		56.82
11/21/2017	G & K Services, Inc.	October Blanket	SERVICE CONTRACTS		56.82
11/21/2017	G & K Services, Inc.	October Blanket	SERVICE CONTRACTS		56.82
11/21/2017	G & K Services, Inc.	October Blanket	SERVICE CONTRACTS		56.82
					Vendor 001203 - G & K Services, Inc. Total:
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
11/07/2017	GE Capital Information Technol... JP1		EQUIPMENT RENTAL		112.00
11/07/2017	GE Capital Information Technol... TAC		EQUIPMENT RENTAL		53.00
11/07/2017	GE Capital Information Technol... District Clerk		EQUIPMENT RENTAL		150.00
11/07/2017	GE Capital Information Technol... Treasurer		EQUIPMENT RENTAL		111.00
11/21/2017	GE Capital Information Technol... Equipment Rental		EQUIPMENT RENTAL		35.11

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/21/2017	GE Capital Information Technol...	Equipment Rental	EQUIPMENT RENTAL		216.89
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					678.00
Vendor: 001209 - Gexa Energy					
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		1,456.07
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		58.79
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY ANNEX		893.64
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		167.29
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		6.06
Vendor 001209 - Gexa Energy Total:					2,581.85
Vendor: 001219 - Hamilton County Electric Cooperative Association					
11/07/2017	Hamilton County Electric Coope...	09/20-10/20 Electric	ELECTRICITY		1,379.75
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,379.75
Vendor: 001225 - Hamilton County Hospital District					
11/07/2017	Hamilton County Hospital Distri...	Julie Dillard	PERSONNEL COST		75.00
11/21/2017	Hamilton County Hospital Distri...	Inmate Medical 10/30/17	INMATE MEDICAL		159.71
11/21/2017	Hamilton County Hospital Distri...	Indigent Medical 10/31/17	HEALTH CARE		733.78
Vendor 001225 - Hamilton County Hospital District Total:					968.49
Vendor: 001226 - Hamilton Herald News, LLC					
11/07/2017	Hamilton Herald News, LLC	Notery Stamp-Paul Stanley	ELECTION EXPENSE		120.00
11/07/2017	Hamilton Herald News, LLC	Notery Stamp-Paul Stanley	ELECTION EXPENSE		38.50
11/07/2017	Hamilton Herald News, LLC	Notery Stamp-Paul Stanley	ELECTION EXPENSE		55.00
11/07/2017	Hamilton Herald News, LLC	Notery Stamp-Paul Stanley	ADVERTISING & PUBLICATION		49.50
11/07/2017	Hamilton Herald News, LLC	Notery Stamp-Paul Stanley	SUPPLIES AND STATIONERY		27.95
11/14/2017	Hamilton Herald News, LLC	54745	SUPPLIES AND STATIONERY		34.95
Vendor 001226 - Hamilton Herald News, LLC Total:					325.90
Vendor: 001251 - Hico News Review, Inc.					
11/07/2017	Hico News Review, Inc.	Notice of Speed Limit	ADVERTISING & PUBLICATION		23.70
11/07/2017	Hico News Review, Inc.	Election Amendments	ELECTION EXPENSE		65.18
11/07/2017	Hico News Review, Inc.	Election Amendments	ELECTION EXPENSE		65.18
Vendor 001251 - Hico News Review, Inc. Total:					154.06
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
11/14/2017	Higginbotham Brothers & Com...	31666 32335	GENERAL REPAIRS & MAINT		49.99
11/14/2017	Higginbotham Brothers & Com...	31666 32335	GENERAL REPAIRS & MAINT		28.74
11/14/2017	Higginbotham Brothers & Com...	31249	SUPPLIES AND STATIONERY		3.90
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					82.63
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
11/14/2017	Indigent Healthcare Solutions, L...	December 2017	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00
Vendor: 001270 - Integrated Prescription Management					
11/21/2017	Integrated Prescription Manag...	Inmate Meds	INMATE MEDICAL		466.46
Vendor 001270 - Integrated Prescription Management Total:					466.46
Vendor: 001116 - Isaac Partain					
11/07/2017	Isaac Partain	Chair Wheels	SCHOOLS & CONFERENCES		11.99
Vendor 001116 - Isaac Partain Total:					11.99
Vendor: 001518 - Ivonne Zuniga					
11/14/2017	Ivonne Zuniga	Election Worker	ELECTION EXPENSE		110.50
Vendor 001518 - Ivonne Zuniga Total:					110.50
Vendor: 001326 - James H Tidwell					
11/14/2017	James H Tidwell	Ice Machine Maint.-09653	EQUIP REPAIR & MAINT		170.00
Vendor 001326 - James H Tidwell Total:					170.00
Vendor: 001041 - James Lively					
11/07/2017	James Lively	MHMR Travel/ Milage	TRAVEL EXPENSE		72.76
11/21/2017	James Lively	MHMR JP1	TRAVEL EXPENSE		78.11
Vendor 001041 - James Lively Total:					150.87

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001357 - Jason Michael Trupp					
11/07/2017	Jason Michael Trupp	Website Maintenance for Nov...	IT - SOFTWARE/HARDWARE		200.00
					Vendor 001357 - Jason Michael Trupp Total:
					200.00
Vendor: 001523 - Jerrie Cage					
11/14/2017	Jerrie Cage	Election Worker	ELECTION EXPENSE		102.00
					Vendor 001523 - Jerrie Cage Total:
					102.00
Vendor: 001297 - Jerry Zeller, Inc.					
11/07/2017	Jerry Zeller, Inc.	Deodorizing	JANITORIAL SUPPLIES		44.40
11/21/2017	Jerry Zeller, Inc.	Deodorizing Service	JANITORIAL SUPPLIES		44.40
					Vendor 001297 - Jerry Zeller, Inc. Total:
					88.80
Vendor: 001071 - Jimmie Benton					
11/07/2017	Jimmie Benton	Replace Lightbulbs	GENERAL REPAIRS & MAINT		1,385.00
					Vendor 001071 - Jimmie Benton Total:
					1,385.00
Vendor: 001522 - Joyce Sommerfeld					
11/14/2017	Joyce Sommerfeld	Election Worker	ELECTION EXPENSE		106.25
					Vendor 001522 - Joyce Sommerfeld Total:
					106.25
Vendor: 001026 - KDA Partners, LLC					
11/07/2017	KDA Partners, LLC	8 Tires 024850	VEHICLE REPAIR AND MAINT		1,108.80
					Vendor 001026 - KDA Partners, LLC Total:
					1,108.80
Vendor: 001228 - Keith D Gatewood					
11/14/2017	Keith D Gatewood	ID Reprint Levisay	SUPPLIES AND STATIONERY		7.74
11/14/2017	Keith D Gatewood	HCTA103017	SUPPLIES AND STATIONERY		128.00
11/14/2017	Keith D Gatewood	HCTA103017	SUPPLIES AND STATIONERY		16.95
11/14/2017	Keith D Gatewood	ID Badges HSCO102417	UNIFORMS		7.74
11/21/2017	Keith D Gatewood	Copies SO	SUPPLIES AND STATIONERY		33.00
					Vendor 001228 - Keith D Gatewood Total:
					193.43
Vendor: 001019 - Ken's True Value Hardware					
11/14/2017	Ken's True Value Hardware	94082	GENERAL REPAIRS & MAINT		11.99
					Vendor 001019 - Ken's True Value Hardware Total:
					11.99
Vendor: 001235 - Kyle & Shawna McKandless					
11/14/2017	Kyle & Shawna McKandless	76454 76618 76856 76946 Sheri..	VEHICLE REPAIR AND MAINT		44.82
11/14/2017	Kyle & Shawna McKandless	76454 76618 76856 76946 Sheri..	VEHICLE REPAIR AND MAINT		52.64
11/14/2017	Kyle & Shawna McKandless	76454 76618 76856 76946 Sheri..	VEHICLE REPAIR AND MAINT		78.00
11/14/2017	Kyle & Shawna McKandless	76454 76618 76856 76946 Sheri..	VEHICLE REPAIR AND MAINT		12.00
					Vendor 001235 - Kyle & Shawna McKandless Total:
					187.46
Vendor: 001067 - Larry Meadows					
11/21/2017	Larry Meadows	Larry Meadows	OTHER INDIG DEF EXPENSE		90.00
11/21/2017	Larry Meadows	Larry Meadows	CRT APPT ATTY INDIGENT DEFE...		500.00
					Vendor 001067 - Larry Meadows Total:
					590.00
Vendor: 001528 - Martha Courtney					
11/14/2017	Martha Courtney	Election Worker	ELECTION EXPENSE		106.25
					Vendor 001528 - Martha Courtney Total:
					106.25
Vendor: 001048 - Mayfield Paper Company					
11/14/2017	Mayfield Paper Company	2222028 2229853	GENERAL REPAIRS & MAIN-AN...		125.90
11/14/2017	Mayfield Paper Company	2222028 2229853	GENERAL REPAIRS & MAIN-AN...		63.60
					Vendor 001048 - Mayfield Paper Company Total:
					189.50
Vendor: 001053 - McGee & Brooks Law PC					
11/07/2017	McGee & Brooks Law PC	Attorney Fee Voucher	OTHER INDIG DEF EXPENSE		40.00
11/07/2017	McGee & Brooks Law PC	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
11/07/2017	McGee & Brooks Law PC	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		100.00
11/07/2017	McGee & Brooks Law PC	Attorney Fee Voucher	COURT APPOINTED ATTORNEY		100.00
11/07/2017	McGee & Brooks Law PC	Attorney Fee Voucher	OTHER INDIG DEF EXPENSE		40.00
11/21/2017	McGee & Brooks Law PC	Mandy McGee	COURT APPOINTED ATTORNEY		60.00
					Vendor 001053 - McGee & Brooks Law PC Total:
					840.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001059 - MCI					
11/07/2017	MCI	Courthouse	TELEPHONE		54.62
					Vendor 001059 - MCI Total:
Vendor: 001081 - Mills County Sheriff's Department					
11/07/2017	Mills County Sheriff's Departme...	Oct Inmate Housing	PRISONER TRANSP & HOUSING		11,095.00
					Vendor 001081 - Mills County Sheriff's Department Total:
Vendor: 001100 - NETDATA					
11/07/2017	NETDATA	Software Maint 2018	SOFTWARE MAINTENANCE		5,600.00
11/07/2017	NETDATA	Software Maint 2018	IT - SOFTWARE/HARDWARE		6,000.00
11/07/2017	NETDATA	Software Maint 2018	IT - SOFTWARE/HARDWARE		5,180.60
11/07/2017	NETDATA	Software Maint 2018	SOFTWARE MAINTENANCE		5,600.00
11/07/2017	NETDATA	Software Maint 2018	SOFTWARE MAINTENANCE		12,230.00
11/07/2017	NETDATA	Software Maint 2018	SOFTWARE MAINTENANCE		1,830.00
11/07/2017	NETDATA	Software Maint 2018	SOFTWARE MAINTENANCE		7,750.00
					Vendor 001100 - NETDATA Total:
Vendor: 001152 - PTS of America, LLC					
11/14/2017	PTS of America, LLC	Prisoner transport-Christian	PRISONER TRANSP & HOUSING		2,420.00
					Vendor 001152 - PTS of America, LLC Total:
Vendor: 001158 - Quill Corporation					
11/07/2017	Quill Corporation	Supplies	SUPPLIES AND STATIONERY		91.27
11/07/2017	Quill Corporation	Subscript Renewals	SUPPLIES AND STATIONERY		34.50
11/07/2017	Quill Corporation	Subscript Renewals	SUPPLIES AND STATIONERY		34.50
11/14/2017	Quill Corporation	Supplies-C2084598	SUPPLIES AND STATIONERY		35.32
11/14/2017	Quill Corporation	Supplies-C2084598	SUPPLIES AND STATIONERY		3.07
11/14/2017	Quill Corporation	Supplies-C2084598	SUPPLIES AND STATIONERY		5.93
11/14/2017	Quill Corporation	Supplies-C2084598	SUPPLIES AND STATIONERY		8.17
					Vendor 001158 - Quill Corporation Total:
Vendor: 001162 - Rangler's Convenience Store					
11/14/2017	Rangler's Convenience Store	5371	GAS		27.00
					Vendor 001162 - Rangler's Convenience Store Total:
Vendor: 001229 - RICOH Americas Corporation					
11/07/2017	RICOH Americas Corporation	Judge	EQUIPMENT RENTAL		52.17
					Vendor 001229 - RICOH Americas Corporation Total:
Vendor: 001399 - Riley Gardner					
11/14/2017	Riley Gardner	Banner	SUPPLIES AND STATIONERY		208.00
11/14/2017	Riley Gardner	Banner	SUPPLIES AND STATIONERY		25.00
11/14/2017	Riley Gardner	Banner	SUPPLIES AND STATIONERY		100.00
					Vendor 001399 - Riley Gardner Total:
Vendor: 001520 - Robert Jackson					
11/14/2017	Robert Jackson	Election Worker	ELECTION EXPENSE		112.50
					Vendor 001520 - Robert Jackson Total:
Vendor: 001539 - San Luis Resort & Conference Galveston					
11/21/2017	San Luis Resort & Conference G...	3 Night Hotel Stay	SCHOOLS & CONFERENCES		188.04
					Vendor 001539 - San Luis Resort & Conference Galveston Total:
Vendor: 001039 - Sandy Layhew					
11/07/2017	Sandy Layhew	Milage & Food	SCHOOLS & CONFERENCES		197.17
					Vendor 001039 - Sandy Layhew Total:
Vendor: 001524 - Sandra Lengefeld					
11/14/2017	Sandra Lengefeld	Election Worker	ELECTION EXPENSE		102.00
					Vendor 001524 - Sandra Lengefeld Total:
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
11/14/2017	Scaramucci Firm PLLC Lawyer T...	Brittany Scaramucci	CRT APPT ATTY INDIGENT DEFE...		350.00
					Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:
Vendor: 001275 - Scott & White Health Insurance					
11/07/2017	Scott & White Health Insurance	November 2017	INSURANCE - RETIREES		306.00

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/07/2017	Scott & White Health Insurance	November 2017	INSURANCE - HEALTH RETIREE		1,250.00
Vendor 001275 - Scott & White Health Insurance Total:					1,556.00
Vendor: 001112 - Sheila Ondrusek					
11/14/2017	Sheila Ondrusek	10/07-11-08 Travel	TRAVEL EXPENSE - CEA - FCS		526.44
Vendor 001112 - Sheila Ondrusek Total:					526.44
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
11/07/2017	Staples Credit Plan Dept. 11-00...	Supplies	SUPPLIES AND STATIONERY		343.05
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					343.05
Vendor: 001308 - TEEEX					
11/14/2017	TEEX	Nelson Suicide School	SCHOOLS & CONFERENCES		55.00
Vendor 001308 - TEEEX Total:					55.00
Vendor: 001519 - Teresa Clepper					
11/14/2017	Teresa Clepper	Election Worker and Mileage	ELECTION EXPENSE		21.40
11/14/2017	Teresa Clepper	Election Worker and Mileage	ELECTION EXPENSE		126.00
Vendor 001519 - Teresa Clepper Total:					147.40
Vendor: 001311 - Terminix International Company, LP					
11/14/2017	Terminix International Company..SO		SERVICE CONTRACTS		93.00
11/14/2017	Terminix International Company..SO		SERVICE CONTRACTS		63.00
11/21/2017	Terminix International Company..Renewed Service		SERVICE CONTRACTS		413.00
Vendor 001311 - Terminix International Company, LP Total:					569.00
Vendor: 001513 - Texas A & M Agrilife Extension/4H Connect					
11/07/2017	Texas A & M Agrilife Extension/...	4-H Summit	TRAVEL EXPENSE - CEA - FCS		165.00
Vendor 001513 - Texas A & M Agrilife Extension/4H Connect Total:					165.00
Vendor: 001373 - Texas Animal Damage Control Association					
11/14/2017	Texas Animal Damage Control A...	Oct Payment	PREDATOR CONTROL		2,700.00
Vendor 001373 - Texas Animal Damage Control Association Total:					2,700.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
11/21/2017	Texas Association of Counties Ri...	Sasha Sutton LE20172376-1	INSURANCE - LAW ENFORCEM...		1,000.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					1,000.00
Vendor: 001353 - Texas District & County Attorneys Association					
11/07/2017	Texas District & County Attorne...	School	SCHOOLS & CONFERENCES		350.00
Vendor 001353 - Texas District & County Attorneys Association Total:					350.00
Vendor: 001118 - The Parts Store					
11/14/2017	The Parts Store	H105 Sheriff Office 61EH1564	CAPITAL EQUIPMENT		122.99
Vendor 001118 - The Parts Store Total:					122.99
Vendor: 001363 - Tom Cody Graves DDS					
11/21/2017	Tom Cody Graves DDS	Inmate Dental 10/30/17	INMATE MEDICAL		35.00
Vendor 001363 - Tom Cody Graves DDS Total:					35.00
Vendor: 001010 - Tommy Adams Atty At Law					
11/07/2017	Tommy Adams Atty At Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
11/07/2017	Tommy Adams Atty At Law	Attorney Fee Voucher	OTHER INDIG DEF EXPENSE		56.00
11/07/2017	Tommy Adams Atty At Law	Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001010 - Tommy Adams Atty At Law Total:					1,056.00
Vendor: 001350 - Travis County Clerk					
11/07/2017	Travis County Clerk	Mental Health	COURT COSTS		454.00
Vendor 001350 - Travis County Clerk Total:					454.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
11/14/2017	Turnersville Volunteer Fire Dep...	6 Cases of Water	FOOD		24.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					24.00
Vendor: 001343 - Tyco-Simplex Grinnell					
11/07/2017	Tyco-Simplex Grinnell	Contract	SERVICE CONTRACTS		1,779.33
Vendor 001343 - Tyco-Simplex Grinnell Total:					1,779.33
Fund 010 - GENERAL FUND Total:					142,445.81

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 021 - R & B 1						
Vendor: 001052 - AT&T Mobility						
11/14/2017	AT&T Mobility	9/28/17-10/27/17	TELEPHONE		77.20	
					Vendor 001052 - AT&T Mobility Total:	77.20
Vendor: 001062 - Bank of America						
11/07/2017	Bank of America	Work Gloves	EQUIP REPAIR & MAINT		83.45	
					Vendor 001062 - Bank of America Total:	83.45
Vendor: 001066 - Bayer Enterprises Inc						
11/07/2017	Bayer Enterprises Inc	Inspection	EQUIP REPAIR & MAINT		7.00	
11/07/2017	Bayer Enterprises Inc	Inspection	EQUIP REPAIR & MAINT		7.00	
11/07/2017	Bayer Enterprises Inc	Inspection	EQUIP REPAIR & MAINT		7.00	
					Vendor 001066 - Bayer Enterprises Inc Total:	21.00
Vendor: 001073 - Bert Schrank Inc						
11/14/2017	Bert Schrank Inc	October Blanket	FUEL & OIL		2,004.70	
					Vendor 001073 - Bert Schrank Inc Total:	2,004.70
Vendor: 001319 - Billy C Lawson, Inc.						
11/14/2017	Billy C Lawson, Inc.	Parts	EQUIP REPAIR & MAINT		135.00	
11/14/2017	Billy C Lawson, Inc.	Parts	EQUIP REPAIR & MAINT		15.00	
11/14/2017	Billy C Lawson, Inc.	Parts	EQUIP REPAIR & MAINT		25.00	
					Vendor 001319 - Billy C Lawson, Inc. Total:	175.00
Vendor: 001317 - Carlos W Webb						
11/07/2017	Carlos W Webb	Part	EQUIP REPAIR & MAINT		148.06	
11/07/2017	Carlos W Webb	Hydrolic Fittings	EQUIP REPAIR & MAINT		60.00	
11/14/2017	Carlos W Webb	163381	ROAD MATERIALS & SUPPLIES		278.24	
11/21/2017	Carlos W Webb	Valve	EQUIP REPAIR & MAINT		76.80	
					Vendor 001317 - Carlos W Webb Total:	563.10
Vendor: 001119 - Centurylink						
11/14/2017	Centurylink	Telephone	TELEPHONE		122.96	
					Vendor 001119 - Centurylink Total:	122.96
Vendor: 001120 - City of Hamilton						
11/14/2017	City of Hamilton	Water	WATER		94.80	
					Vendor 001120 - City of Hamilton Total:	94.80
Vendor: 001090 - Clyde Raines						
11/07/2017	Clyde Raines	Welding	ROAD MATERIALS & SUPPLIES		200.00	
					Vendor 001090 - Clyde Raines Total:	200.00
Vendor: 001169 - Darryl's Truck Service						
11/21/2017	Darryl's Truck Service	Batteries	EQUIP REPAIR & MAINT		234.24	
					Vendor 001169 - Darryl's Truck Service Total:	234.24
Vendor: 001187 - Eagle Auto Parts						
11/14/2017	Eagle Auto Parts	October Blanket Pct 1	EQUIP REPAIR & MAINT		7.05	
11/14/2017	Eagle Auto Parts	October Blanket Pct 1	EQUIP REPAIR & MAINT		25.49	
11/14/2017	Eagle Auto Parts	October Blanket Pct 1	EQUIP REPAIR & MAINT		47.24	
11/14/2017	Eagle Auto Parts	October Blanket Pct 1	EQUIP REPAIR & MAINT		15.73	
					Vendor 001187 - Eagle Auto Parts Total:	95.51
Vendor: 001206 - Engie Resources						
11/07/2017	Engie Resources	2638857004 Pct 1	ELECTRICITY		10.79	
					Vendor 001206 - Engie Resources Total:	10.79
Vendor: 001203 - G & K Services, Inc.						
11/07/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.69	
11/07/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.69	
11/07/2017	G & K Services, Inc.	September Blanket	UNIFORMS		45.61	
11/07/2017	G & K Services, Inc.	September Blanket	UNIFORMS		25.69	
11/07/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.69	
11/07/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.69	
11/07/2017	G & K Services, Inc.	October Blanket	UNIFORMS		34.37	

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/07/2017	G & K Services, Inc.	October Blanket	UNIFORMS		34.37
Vendor 001203 - G & K Services, Inc. Total:					242.80
Vendor: 001209 - Gexa Energy					
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		51.99
Vendor 001209 - Gexa Energy Total:					51.99
Vendor: 001009 - John Deere Financial					
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		76.00
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		117.30
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		96.94
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		8.50
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		76.00
Vendor 001009 - John Deere Financial Total:					374.74
Vendor: 001019 - Ken's True Value Hardware					
11/14/2017	Ken's True Value Hardware	94141 94237 94282	EQUIP REPAIR & MAINT		2.29
11/14/2017	Ken's True Value Hardware	94141 94237 94282	EQUIP REPAIR & MAINT		9.00
11/14/2017	Ken's True Value Hardware	94141 94237 94282	EQUIP REPAIR & MAINT		19.99
Vendor 001019 - Ken's True Value Hardware Total:					31.28
Vendor: 001235 - Kyle & Shawna McKandless					
11/14/2017	Kyle & Shawna McKandless	76565	EQUIP REPAIR & MAINT		14.00
Vendor 001235 - Kyle & Shawna McKandless Total:					14.00
Vendor: 001118 - The Parts Store					
11/14/2017	The Parts Store	1711 2665	EQUIP REPAIR & MAINT		6.79
11/14/2017	The Parts Store	1711 2665	EQUIP REPAIR & MAINT		5.99
Vendor 001118 - The Parts Store Total:					12.78
Vendor: 001305 - Used Tractor Parts, Inc					
11/14/2017	Used Tractor Parts, Inc	Pct 14898	ROAD MATERIALS & SUPPLIES		200.00
Vendor 001305 - Used Tractor Parts, Inc Total:					200.00
Fund 021 - R & B 1 Total:					4,610.34

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 022 - R & B 2						
Vendor: 001052 - AT&T Mobility						
11/14/2017	AT&T Mobility	9/28/17-10/27/17	TELEPHONE		240.20	
					Vendor 001052 - AT&T Mobility Total:	240.20
Vendor: 001062 - Bank of America						
11/07/2017	Bank of America	Air Hose	EQUIP REPAIR & MAINT		79.99	
					Vendor 001062 - Bank of America Total:	79.99
Vendor: 001073 - Bert Schrank Inc						
11/14/2017	Bert Schrank Inc	October Blanket	FUEL & OIL		1,751.93	
					Vendor 001073 - Bert Schrank Inc Total:	1,751.93
Vendor: 001083 - Bottlinger Grain, Inc						
11/14/2017	Bottlinger Grain, Inc	Inspection 1137930	EQUIP REPAIR & MAINT		7.00	
					Vendor 001083 - Bottlinger Grain, Inc Total:	7.00
Vendor: 001119 - Centurylink						
11/14/2017	Centurylink	Telephone	TELEPHONE		77.48	
					Vendor 001119 - Centurylink Total:	77.48
Vendor: 001120 - City of Hamilton						
11/14/2017	City of Hamilton	Water	WATER		83.69	
					Vendor 001120 - City of Hamilton Total:	83.69
Vendor: 001134 - Compliance Consortium Corporation LLC						
11/14/2017	Compliance Consortium Corpor...	Drug Testing	PERSONNEL COST		93.00	
11/14/2017	Compliance Consortium Corpor...	Drug Testing	PERSONNEL COST		93.00	
					Vendor 001134 - Compliance Consortium Corporation LLC Total:	186.00
Vendor: 001169 - Darryl's Truck Service						
11/07/2017	Darryl's Truck Service	October Blanket	EQUIP REPAIR & MAINT		233.67	
11/07/2017	Darryl's Truck Service	October Blanket	EQUIP REPAIR & MAINT		239.54	
11/07/2017	Darryl's Truck Service	October Blanket	EQUIP REPAIR & MAINT		258.64	
11/07/2017	Darryl's Truck Service	October Blanket	EQUIP REPAIR & MAINT		666.51	
11/14/2017	Darryl's Truck Service	Pct 2 11853	EQUIP REPAIR & MAINT		389.75	
					Vendor 001169 - Darryl's Truck Service Total:	1,788.11
Vendor: 001547 - Deere Credit Inc						
11/28/2017	Deere Credit Inc	John Deere 310SL Backhoe Lease	EQUIPMENT RENTAL		14,788.28	
					Vendor 001547 - Deere Credit Inc Total:	14,788.28
Vendor: 001187 - Eagle Auto Parts						
11/14/2017	Eagle Auto Parts	16121 16196	EQUIP REPAIR & MAINT		6.58	
11/14/2017	Eagle Auto Parts	16121 16196	EQUIP REPAIR & MAINT		10.49	
					Vendor 001187 - Eagle Auto Parts Total:	17.07
Vendor: 001203 - G & K Services, Inc.						
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		29.74	
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		29.74	
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		29.74	
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		29.74	
					Vendor 001203 - G & K Services, Inc. Total:	118.96
Vendor: 001209 - Gexa Energy						
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		41.94	
					Vendor 001209 - Gexa Energy Total:	41.94
Vendor: 001222 - Hamilton County Tax Assessor Collector						
11/14/2017	Hamilton County Tax Assessor ...	Registration	EQUIP REPAIR & MAINT		7.50	
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:	7.50
Vendor: 001253 - Higginbotham Brothers & Company, LLC						
11/14/2017	Higginbotham Brothers & Com...	31438 31569 31402	EQUIP REPAIR & MAINT		34.99	
11/14/2017	Higginbotham Brothers & Com...	31438 31569 31402	EQUIP REPAIR & MAINT		12.57	
11/14/2017	Higginbotham Brothers & Com...	31438 31569 31402	EQUIP REPAIR & MAINT		55.96	
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:	103.52
Vendor: 001009 - John Deere Financial						
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		4.02	

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		76.00
Vendor 001009 - John Deere Financial Total:					80.02
Vendor: 001150 - Keith Allen Curry					
11/07/2017	Keith Allen Curry	HOP Meeting	SCHOOLS & CONFERENCES		72.23
Vendor 001150 - Keith Allen Curry Total:					72.23
Vendor: 001330 - Leslie Kunkel					
11/21/2017	Leslie Kunkel	Tire	EQUIP REPAIR & MAINT		630.00
Vendor 001330 - Leslie Kunkel Total:					630.00
Fund 022 - R & B 2 Total:					20,073.92

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
11/07/2017	AT&T Mobility	PCT 3	TELEPHONE		125.45
					Vendor 001052 - AT&T Mobility Total:
					125.45
Vendor: 001054 - Atmos Energy					
11/07/2017	Atmos Energy	PCT 3	GAS		46.81
					Vendor 001054 - Atmos Energy Total:
					46.81
Vendor: 001060 - Bane Machinery Fort Worth, LP					
11/21/2017	Bane Machinery Fort Worth, LP	PCT 3	EQUIP REPAIR & MAINT		685.04
11/21/2017	Bane Machinery Fort Worth, LP	PCT 3	EQUIP REPAIR & MAINT		-685.04
					Vendor 001060 - Bane Machinery Fort Worth, LP Total:
					0.00
Vendor: 001073 - Bert Schrank Inc					
11/14/2017	Bert Schrank Inc	October Blanket	FUEL & OIL		1,177.81
					Vendor 001073 - Bert Schrank Inc Total:
					1,177.81
Vendor: 001075 - Billy Jackson Automotive					
11/14/2017	Billy Jackson Automotive	October Blanket	EQUIP REPAIR & MAINT		7.00
					Vendor 001075 - Billy Jackson Automotive Total:
					7.00
Vendor: 001123 - City Water Works					
11/07/2017	City Water Works	9/22-10/23 Pct 3 Water	WATER		195.42
					Vendor 001123 - City Water Works Total:
					195.42
Vendor: 001209 - Gexa Energy					
11/07/2017	Gexa Energy	2178664-3 Old Jail	ELECTRICITY		38.17
					Vendor 001209 - Gexa Energy Total:
					38.17
Vendor: 001222 - Hamilton County Tax Assessor Collector					
11/07/2017	Hamilton County Tax Assessor ...	Pct 3/04 chevy	EQUIP REPAIR & MAINT		7.50
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
					7.50
Vendor: 001249 - Hico Building Center, Inc.					
11/07/2017	Hico Building Center, Inc.	October Blanket	ROAD MATERIALS & SUPPLIES		21.84
11/07/2017	Hico Building Center, Inc.	October Blanket	ROAD MATERIALS & SUPPLIES		18.00
					Vendor 001249 - Hico Building Center, Inc. Total:
					39.84
Vendor: 001009 - John Deere Financial					
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		21.99
11/14/2017	John Deere Financial	October Blanket	EQUIP REPAIR & MAINT		659.98
					Vendor 001009 - John Deere Financial Total:
					681.97
Vendor: 001266 - Lloyd D Hyles					
11/14/2017	Lloyd D Hyles	Tire Repair x 2	EQUIP REPAIR & MAINT		30.00
11/14/2017	Lloyd D Hyles	Flat Tire	EQUIP REPAIR & MAINT		35.00
					Vendor 001266 - Lloyd D Hyles Total:
					65.00
Vendor: 001516 - Riggs Machine & Welding					
11/21/2017	Riggs Machine & Welding	Parts	EQUIP REPAIR & MAINT		120.00
					Vendor 001516 - Riggs Machine & Welding Total:
					120.00
					Fund 023 - R & B 3 Total:
					2,504.97

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001073 - Bert Schrank Inc					
11/14/2017	Bert Schrank Inc	October Blanket	FUEL & OIL		3,039.59
					Vendor 001073 - Bert Schrank Inc Total:
					3,039.59
Vendor: 001319 - Billy C Lawson, Inc.					
11/14/2017	Billy C Lawson, Inc.	Parts	ROAD MATERIALS & SUPPLIES		155.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
					155.00
Vendor: 001134 - Compliance Consortium Corporation LLC					
11/14/2017	Compliance Consortium Corpor...	Drug Testing	PERSONNEL COST		57.00
					Vendor 001134 - Compliance Consortium Corporation LLC Total:
					57.00
Vendor: 001169 - Darryl's Truck Service					
11/07/2017	Darryl's Truck Service	October Blanket	EQUIP REPAIR & MAINT		168.82
					Vendor 001169 - Darryl's Truck Service Total:
					168.82
Vendor: 001203 - G & K Services, Inc.					
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.50
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.50
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.50
11/21/2017	G & K Services, Inc.	October Blanket	UNIFORMS		25.50
					Vendor 001203 - G & K Services, Inc. Total:
					102.00
Vendor: 001034 - Gilbreath Enterprises Inc					
11/21/2017	Gilbreath Enterprises Inc	Flat Repair	EQUIP REPAIR & MAINT		50.00
					Vendor 001034 - Gilbreath Enterprises Inc Total:
					50.00
Vendor: 001219 - Hamilton County Electric Cooperative Association					
11/07/2017	Hamilton County Electric Coope...	09/20-10/20 Electric	ELECTRICITY		28.86
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
					28.86
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
11/14/2017	Higginbotham Brothers & Com...	31385	EQUIP REPAIR & MAINT		104.86
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
					104.86
Vendor: 001026 - KDA Partners, LLC					
11/21/2017	KDA Partners, LLC	Repair	EQUIP REPAIR & MAINT		50.00
11/21/2017	KDA Partners, LLC	Repair	EQUIP REPAIR & MAINT		-50.00
					Vendor 001026 - KDA Partners, LLC Total:
					0.00
Vendor: 001019 - Ken's True Value Hardware					
11/14/2017	Ken's True Value Hardware	94123 94193	EQUIP REPAIR & MAINT		0.84
11/14/2017	Ken's True Value Hardware	94123 94193	EQUIP REPAIR & MAINT		14.99
					Vendor 001019 - Ken's True Value Hardware Total:
					15.83
Vendor: 001235 - Kyle & Shawna McKandless					
11/14/2017	Kyle & Shawna McKandless	76452	EQUIP REPAIR & MAINT		18.00
					Vendor 001235 - Kyle & Shawna McKandless Total:
					18.00
Vendor: 001038 - Lawson Implement Company					
11/08/2017	Lawson Implement Company	P56638 56515 56638 56515	EQUIP REPAIR & MAINT		44.61
11/08/2017	Lawson Implement Company	P56638 56515 56638 56515	EQUIP REPAIR & MAINT		21.50
					Vendor 001038 - Lawson Implement Company Total:
					66.11
Vendor: 001516 - Riggs Machine & Welding					
11/21/2017	Riggs Machine & Welding	Welding-100826	EQUIP REPAIR & MAINT		112.04
					Vendor 001516 - Riggs Machine & Welding Total:
					112.04
Vendor: 001247 - ROMCO Equipment Company					
11/21/2017	ROMCO Equipment Company	Parts-10796801	EQUIP REPAIR & MAINT		1,099.58
					Vendor 001247 - ROMCO Equipment Company Total:
					1,099.58
Vendor: 001118 - The Parts Store					
11/14/2017	The Parts Store	1655 3065	EQUIP REPAIR & MAINT		3.30
11/14/2017	The Parts Store	1655 3065	EQUIP REPAIR & MAINT		66.49
					Vendor 001118 - The Parts Store Total:
					69.79

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/07/2017	Verizon Wireless	PCT 4	TELEPHONE		72.01
				Vendor 001309 - Verizon Wireless Total:	72.01
				Fund 024 - R & B 4 Total:	5,159.49

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Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
11/07/2017	Kofile Preservation Inc	County Clerk	RECORDS MANAGEMENT EXPE...		607.50
				Vendor 001025 - Kofile Preservation Inc Total:	607.50
				Fund 026 - C C RECORDS MANAGEMENT Total:	607.50

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 048 - DISTRICT COURT TECHNOLOGY					
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
11/07/2017	Staples Credit Plan Dept. 11-00...	Net Gear 8 Port POE Switch	ADMINISTRATION EXPENSE		109.99
			Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:		109.99
			Fund 048 - DISTRICT COURT TECHNOLOGY Total:		109.99

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 049 - LEOCE-SHERIFF'S OFFICE					
Vendor: 001062 - Bank of America					
11/07/2017	Bank of America	Public Safety Fall Conf	SCHOOLS & CONFERENCES		369.51
				Vendor 001062 - Bank of America Total:	369.51
				Fund 049 - LEOCE-SHERIFF'S OFFICE Total:	369.51

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
11/07/2017	Thomson Reuters West	Library Plan	LAW BOOKS		486.57
11/07/2017	Thomson Reuters West	LawLibrary	LAW BOOKS		155.00
				Vendor 001362 - Thomson Reuters West Total:	641.57
				Fund 051 - LAW LIBRARY Total:	641.57

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001538 - Dallas County					
11/14/2017	Dallas County	TX03043	CIVIL OUT OF COUNTY SO FEES		160.00
				Vendor 001538 - Dallas County Total:	160.00
Vendor: 001529 - David Randall Uhrlaub					
11/09/2017	David Randall Uhrlaub	Overpayment	OVERPAYMENTS-JP1		4.00
				Vendor 001529 - David Randall Uhrlaub Total:	4.00
Vendor: 001540 - Ellis County Sheriff's Office					
11/14/2017	Ellis County Sheriff's Office	TX03069	CIVIL OUT OF COUNTY SO FEES		360.00
				Vendor 001540 - Ellis County Sheriff's Office Total:	360.00
Vendor: 001191 - Erath County Sheriff's Dept					
11/14/2017	Erath County Sheriff's Dept	TX03086	CIVIL OUT OF COUNTY SO FEES		75.00
				Vendor 001191 - Erath County Sheriff's Dept Total:	75.00
Vendor: 001555 - Harold Wise					
11/30/2017	Harold Wise	Estray Cattle Land Owner	ESTRAY - JURY FUND		145.13
				Vendor 001555 - Harold Wise Total:	145.13
Vendor: 001536 - Hood County Justice Center					
11/14/2017	Hood County Justice Center	TX03097	CIVIL OUT OF COUNTY SO FEES		75.00
				Vendor 001536 - Hood County Justice Center Total:	75.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
11/14/2017	Linebarger, Goggan, Blair & Sa...	Abstract Fees	ABSTRACT FEES		1,955.00
11/21/2017	Linebarger, Goggan, Blair & Sa...	Attorney Fees	TAX ATTORNEY COLLECTIONS		3,040.24
				Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:	4,995.24
Vendor: 001065 - McLennan County Constable Pct. 1					
11/14/2017	McLennan County Constable Pct..CV2425		CIVIL OUT OF COUNTY SO FEES		75.00
				Vendor 001065 - McLennan County Constable Pct. 1 Total:	75.00
Vendor: 001081 - Mills County Sheriff's Department					
11/14/2017	Mills County Sheriff's Departme...	TX03082	CIVIL OUT OF COUNTY SO FEES		85.00
				Vendor 001081 - Mills County Sheriff's Department Total:	85.00
Vendor: 001407 - State Comptroller					
11/03/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
11/06/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
11/07/2017	State Comptroller	Daily Title	TAC CLEARING		32.00
11/07/2017	State Comptroller	Daily Title	TAC CLEARING		8,939.64
11/08/2017	State Comptroller	TERP	TAC CLEARING		45,023.87
11/08/2017	State Comptroller	TERP	TAC CLEARING		637.98
11/08/2017	State Comptroller	TERP	TAC CLEARING		106.39
11/08/2017	State Comptroller	TERP	TAC CLEARING		1,770.00
11/08/2017	State Comptroller	Daily Title	TAC CLEARING		48.00
11/08/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
11/09/2017	State Comptroller	Daily Title	TAC CLEARING		16.00
11/09/2017	State Comptroller	Daily Titles	TAC CLEARING		8.00
11/09/2017	State Comptroller	IRP	TAC CLEARING		1,596.40
11/11/2017	State Comptroller	Monday Reg	TAC CLEARING		7,412.54
11/13/2017	State Comptroller	Daily Titles	TAC CLEARING		88.00
11/14/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
11/15/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
11/16/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
11/17/2017	State Comptroller	Daily Titles	TAC CLEARING		32.00
11/18/2017	State Comptroller	Monday Reg	TAC CLEARING		9,785.75
11/20/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
11/21/2017	State Comptroller	Daily Titles	TAC CLEARING		24.00
11/22/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
11/27/2017	State Comptroller	Daily Titles	TAC CLEARING		64.00
11/28/2017	State Comptroller	Daily Titles	TAC CLEARING		40.00
11/29/2017	State Comptroller	Daily Titles	TAC CLEARING		48.00

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
11/30/2017	State Comptroller	Daily Titles	TAC CLEARING		16.00
				Vendor 001407 - State Comptroller Total:	75,888.57
Vendor: 001418 - Texas Agricultural Finance Division					
11/09/2017	Texas Agricultural Finance Divis...	Oct 2017 Young Farmer Dues	TAC CLEARING		205.00
				Vendor 001418 - Texas Agricultural Finance Division Total:	205.00
Vendor: 001352 - Travis County Constable					
11/14/2017	Travis County Constable	TX03016 TX03070 TX03073	CIVIL OUT OF COUNTY SO FEES		375.00
				Vendor 001352 - Travis County Constable Total:	375.00
				Fund 085 - GENERAL LIABILITIES Total:	82,442.94

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 087 - SHERIFF TRUST					
Vendor: 001062 - Bank of America					
11/07/2017	Bank of America	Meals-Rister	ADMINISTRATION EXPENSE		64.73
				Vendor 001062 - Bank of America Total:	64.73
				Fund 087 - SHERIFF TRUST Total:	64.73

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001394 - Texas Department of State Health Services					
11/14/2017	Texas Department of State Heal...	19 Remote birth Cert	AGENCY CLEARING		34.77
				Vendor 001394 - Texas Department of State Health Services Total:	34.77
				Fund 088 - STATE FEES FUND Total:	34.77

Transparency Payment Register

Payable Dates: 11/01/2017 - 11/30/2017

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 094 - RETIREE HEALTH INSURANCE FUND					
Vendor: 001077 - Blue Cross Blue Shield					
11/27/2017	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,000.00
			Vendor 001077 - Blue Cross Blue Shield Total:		1,000.00
			Fund 094 - RETIREE HEALTH INSURANCE FUND Total:		1,000.00
			Grand Total:		260,065.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	142,445.81	142,445.81
021 - R & B 1	4,610.34	4,610.34
022 - R & B 2	20,073.92	20,073.92
023 - R & B 3	2,504.97	2,504.97
024 - R & B 4	5,159.49	5,159.49
026 - C C RECORDS MANAGEMENT	607.50	607.50
048 - DISTRICT COURT TECHNOLOGY	109.99	109.99
049 - LEOCE-SHERIFF'S OFFICE	369.51	369.51
051 - LAW LIBRARY	641.57	641.57
085 - GENERAL LIABILITIES	82,442.94	82,442.94
087 - SHERIFF TRUST	64.73	64.73
088 - STATE FEES FUND	34.77	34.77
094 - RETIREE HEALTH INSURANCE FUND	1,000.00	1,000.00
Grand Total:	260,065.54	260,065.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	1,528.64	1,528.64
010-400-4250	SCHOOLS & CONFERENCES	429.24	429.24
010-400-4510	EQUIPMENT RENTAL	87.28	87.28
010-403-3100	SUPPLIES AND STATIONE...	34.50	34.50
010-403-4250	SCHOOLS & CONFERENCES	280.00	280.00
010-403-4510	EQUIPMENT RENTAL	216.89	216.89
010-403-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00
010-403-4840	ELECTION EXPENSE	1,674.26	1,674.26
010-409-2020	INSURANCE - HEALTH RET...	1,250.00	1,250.00
010-409-4200	TELEPHONE	2,284.55	2,284.55
010-409-4310	ADVERTISING & PUBLICAT...	73.20	73.20
010-409-4590	SERVICE CONTRACTS	287.98	287.98
010-409-4730	IT - SOFTWARE/HARDWA...	13,905.60	13,905.60
010-409-4940	AUTOPSY	2,050.00	2,050.00
010-409-6100	DEBT SERVICE PRINCIPAL	20,192.57	20,192.57
010-409-6500	DEBT SERVICE INTEREST	2,669.48	2,669.48
010-426-3390	COURT COSTS	454.00	454.00
010-426-4190	CRT APPT ATTY INDIGENT...	200.00	200.00
010-435-4100	COURT REPORTER	1,828.09	1,828.09
010-435-4110	COURT COORDINATOR	1,493.50	1,493.50
010-435-4130	COURT APPOINTED ATTO...	160.00	160.00
010-435-4160	OTHER INDIG DEF EXPENSE	226.00	226.00
010-435-4190	CRT APPT ATTY INDIGENT...	2,450.00	2,450.00
010-435-4260	TRAVEL EXPENSE	156.09	156.09
010-450-3100	SUPPLIES AND STATIONE...	3.90	3.90
010-450-4250	SCHOOLS & CONFERENCES	213.17	213.17
010-450-4510	EQUIPMENT RENTAL	150.00	150.00
010-450-4720	SOFTWARE MAINTENANCE	5,600.00	5,600.00
010-455-3100	SUPPLIES AND STATIONE...	265.69	265.69
010-455-4250	SCHOOLS & CONFERENCES	188.04	188.04
010-455-4260	TRAVEL EXPENSE	150.87	150.87
010-455-4510	EQUIPMENT RENTAL	112.00	112.00
010-455-4720	SOFTWARE MAINTENANCE	12,230.00	12,230.00
010-475-4200	TELEPHONE	87.61	87.61
010-475-4250	SCHOOLS & CONFERENCES	350.00	350.00
010-475-4720	SOFTWARE MAINTENANCE	1,830.00	1,830.00
010-476-4760	DIST ATTORNEY EXPENSE	8,442.50	8,442.50
010-497-3100	SUPPLIES AND STATIONE...	34.50	34.50
010-497-4510	EQUIPMENT RENTAL	111.00	111.00
010-499-3100	SUPPLIES AND STATIONE...	16.95	16.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-499-4510	EQUIPMENT RENTAL	53.00	53.00
010-510-3320	JANITORIAL SUPPLIES	88.80	88.80
010-510-4400	ELECTRICITY	1,514.86	1,514.86
010-510-4410	WATER	559.94	559.94
010-510-4412	WATER ANNEX	125.55	125.55
010-510-4422	ELECTRICITY ANNEX	893.64	893.64
010-510-4590	SERVICE CONTRACTS	2,512.61	2,512.61
010-510-4640	GENERAL REPAIRS & MAI...	1,542.72	1,542.72
010-510-4650	GENERAL REPAIRS & MAI...	209.50	209.50
010-540-4990	EMERGENCY MANAGEM...	182.06	182.06
010-560-2020	INSURANCE - HEALTH	160.86	160.86
010-560-3100	SUPPLIES AND STATIONE...	1,142.09	1,142.09
010-560-3300	FUEL & OIL	2,026.65	2,026.65
010-560-3360	UNIFORMS	7.74	7.74
010-560-4010	INVESTIGATION	453.00	453.00
010-560-4200	TELEPHONE	1,678.86	1,678.86
010-560-4250	SCHOOLS & CONFERENCES	981.88	981.88
010-560-4400	ELECTRICITY	1,547.04	1,547.04
010-560-4410	WATER	452.66	452.66
010-560-4430	GAS	82.22	82.22
010-560-4540	VEHICLE REPAIR AND MA...	1,606.23	1,606.23
010-560-4590	SERVICE CONTRACTS	63.00	63.00
010-560-4630	EQUIPMENT RENTAL	190.56	190.56
010-560-4720	SOFTWARE MAINTENANCE	7,750.00	7,750.00
010-560-4821	INSURANCE - LAW ENFOR...	1,000.00	1,000.00
010-560-5700	CAPITAL EQUIPMENT	122.99	122.99
010-561-3330	FOOD	24.00	24.00
010-561-3910	INMATE MEDICAL	2,103.89	2,103.89
010-561-4050	PERSONNEL COST	525.00	525.00
010-561-4250	SCHOOLS & CONFERENCES	683.91	683.91
010-561-4280	PRISONER TRANSP & HOU...	13,515.00	13,515.00
010-561-4440	CABLE	137.98	137.98
010-561-4500	EQUIP REPAIR & MAINT	170.00	170.00
010-561-4560	JAIL REPAIR	604.92	604.92
010-561-4630	EQUIPMENT RENTAL	190.56	190.56
010-570-4950	PROBATION	1,795.42	1,795.42
010-582-4200	TELEPHONE	205.15	205.15
010-600-4400	ELECTRICITY	6.06	6.06
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-640-4860	HEALTH CARE	733.78	733.78
010-650-4956	PREDATOR CONTROL	2,700.00	2,700.00
010-665-3100	SUPPLIES AND STATIONE...	91.27	91.27
010-665-4200	TELEPHONE	217.72	217.72
010-665-4260	TRAVEL EXPENSE - CEA - ...	832.95	832.95
010-665-4262	TRAVEL EXPENSE - CEA - F...	1,224.64	1,224.64
021-612-3300	FUEL & OIL	2,004.70	2,004.70
021-612-3360	UNIFORMS	242.80	242.80
021-612-3500	ROAD MATERIALS & SUPP...	678.24	678.24
021-612-4200	TELEPHONE	200.16	200.16
021-612-4400	ELECTRICITY	62.78	62.78
021-612-4410	WATER	94.80	94.80
021-612-4500	EQUIP REPAIR & MAINT	1,326.86	1,326.86
022-613-3300	FUEL & OIL	1,751.93	1,751.93
022-613-3360	UNIFORMS	118.96	118.96
022-613-4050	PERSONNEL COST	186.00	186.00
022-613-4200	TELEPHONE	317.68	317.68
022-613-4250	SCHOOLS & CONFERENCES	72.23	72.23
022-613-4400	ELECTRICITY	41.94	41.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-4410	WATER	83.69	83.69
022-613-4500	EQUIP REPAIR & MAINT	2,713.21	2,713.21
022-613-4510	EQUIPMENT RENTAL	14,788.28	14,788.28
023-614-3300	FUEL & OIL	1,177.81	1,177.81
023-614-3500	ROAD MATERIALS & SUPP...	39.84	39.84
023-614-4200	TELEPHONE	125.45	125.45
023-614-4400	ELECTRICITY	38.17	38.17
023-614-4410	WATER	195.42	195.42
023-614-4430	GAS	46.81	46.81
023-614-4500	EQUIP REPAIR & MAINT	881.47	881.47
024-615-3300	FUEL & OIL	3,039.59	3,039.59
024-615-3360	UNIFORMS	102.00	102.00
024-615-3500	ROAD MATERIALS & SUPP...	155.00	155.00
024-615-4050	PERSONNEL COST	57.00	57.00
024-615-4200	TELEPHONE	72.01	72.01
024-615-4400	ELECTRICITY	28.86	28.86
024-615-4500	EQUIP REPAIR & MAINT	1,705.03	1,705.03
026-403-3450	RECORDS MANAGEMENT ...	607.50	607.50
048-435-3350	ADMINISTRATION EXPEN...	109.99	109.99
049-560-4250	SCHOOLS & CONFERENCES	369.51	369.51
051-655-4890	LAW BOOKS	641.57	641.57
085-206004	ESTRAY - JURY FUND	145.13	145.13
085-207000	TAC CLEARING	76,093.57	76,093.57
085-207002	TAX ATTORNEY COLLECTI...	3,040.24	3,040.24
085-207017	CIVIL OUT OF COUNTY SO...	1,205.00	1,205.00
085-207039	ABSTRACT FEES	1,955.00	1,955.00
085-207800	OVERPAYMENTS-JP1	4.00	4.00
087-580-4870	ADMINISTRATION EXPEN...	64.73	64.73
088-207000	AGENCY CLEARING	34.77	34.77
094-409-2020	INSURANCE - HEALTH RET...	1,000.00	1,000.00
	Grand Total:	260,065.54	260,065.54

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	260,065.54	260,065.54
Grand Total:	260,065.54	260,065.54