



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001052 - AT&T Mobility					
08/02/2018	AT&T Mobility	CELL PHONE - JULY	TELEPHONE		260.16
Vendor 001052 - AT&T Mobility Total:					260.16
Vendor: 001054 - Atmos Energy					
08/24/2018	Atmos Energy	GAS - AUGUST	GAS		37.77
Vendor 001054 - Atmos Energy Total:					37.77
Vendor: 001062 - Bank of America					
08/01/2018	Bank of America	ZOES CREDIT	SCHOOLS & CONFERENCES		-0.50
08/01/2018	Bank of America	ELECTION SEMINAR	SCHOOLS & CONFERENCES		30.60
08/01/2018	Bank of America	ELECTION SEMINAR	SCHOOLS & CONFERENCES		503.70
08/06/2018	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE		132.23
08/11/2018	Bank of America	MISSING RECEIPT	SUPPLIES AND STATIONERY		16.21
08/16/2018	Bank of America	VICTIMS OF CRIME	SCHOOLS & CONFERENCES		1,516.07
08/16/2018	Bank of America	VICTIMS OF CRIME	SCHOOLS & CONFERENCES		1,420.07
08/20/2018	Bank of America	Supplies	SUPPLIES AND STATIONERY		77.27
08/20/2018	Bank of America	OREGON TRAVEL	TRAVEL EXPENSE - CEA - ANR		265.90
08/20/2018	Bank of America	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		34.74
08/22/2018	Bank of America	PHOTO PRINTER SUPPLIES	SUPPLIES AND STATIONERY		169.00
08/22/2018	Bank of America	Radio kits	VEHICLE REPAIR AND MAINT		798.00
08/29/2018	Bank of America	Sex Offender Registry School M...	SCHOOLS & CONFERENCES		145.77
Vendor 001062 - Bank of America Total:					5,109.06
Vendor: 001319 - Billy C Lawson, Inc.					
08/01/2018	Billy C Lawson, Inc.	FLAT REPAIR	VEHICLE REPAIR AND MAINT		15.00
Vendor 001319 - Billy C Lawson, Inc. Total:					15.00
Vendor: 001533 - BizProtec LLC					
08/17/2018	BizProtec LLC	IT SERVICES - JULY	IT - SOFTWARE/HARDWARE		1,367.80
Vendor 001533 - BizProtec LLC Total:					1,367.80
Vendor: 001078 - Bosque County Treasurer					
08/30/2018	Bosque County Treasurer	District Attorney	DIST ATTORNEY EXPENSE		8,442.50
Vendor 001078 - Bosque County Treasurer Total:					8,442.50
Vendor: 001085 - Boucher, Morgan & Young a PC					
08/31/2018	Boucher, Morgan & Young a PC	2017 AUDIT	AUDIT		9,000.00
Vendor 001085 - Boucher, Morgan & Young a PC Total:					9,000.00
Vendor: 001086 - Bruce Boyd					
08/17/2018	Bruce Boyd	TRAVEL REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		183.12
08/17/2018	Bruce Boyd	TRAVEL REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		71.59
Vendor 001086 - Bruce Boyd Total:					254.71
Vendor: 001098 - Burnet County Treasurer					
08/29/2018	Burnet County Treasurer	INMATE HOUSING - JULY	PRISONER TRANSP & HOUSING		18,584.51
08/31/2018	Burnet County Treasurer	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		9,160.00
Vendor 001098 - Burnet County Treasurer Total:					27,744.51
Vendor: 001119 - Centurylink					
08/18/2018	Centurylink	TELEPHONE - JULY	TELEPHONE		208.30
08/22/2018	Centurylink	PHONE - AUGUST	TELEPHONE		2,875.15
08/22/2018	Centurylink	PHONE - AUGUST	TELEPHONE		217.85
08/22/2018	Centurylink	TELEPHONE - AUGUST	TELEPHONE		85.81
08/22/2018	Centurylink	PHONE - AUGUST	TELEPHONE		1,041.18
Vendor 001119 - Centurylink Total:					4,428.29
Vendor: 001154 - Charles L Puff, Attorney at Law					
08/01/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
08/01/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	COURT APPOINTED ATTORNEY		450.00
08/01/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	COURT APPOINTED ATTORNEY		-450.00
08/22/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	COURT APPOINTED ATTORNEY		400.00
08/27/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
08/27/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
08/27/2018	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:					1,200.00
Vendor: 001142 - CIRA-County Information Resource Agency					
08/08/2018	CIRA-County Information Resou...	EMAIL ACCOUNT - JULY	IT - SOFTWARE/HARDWARE		2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:					2.00
Vendor: 001120 - City of Hamilton					
08/17/2018	City of Hamilton	WATER - JULY & AUGUST	WATER		1,304.81
08/17/2018	City of Hamilton	WATER - AUGUST	WATER		269.22
08/17/2018	City of Hamilton	WATER - AUGUST	WATER		38.05
08/17/2018	City of Hamilton	WATER - AUGUST	WATER ANNEX		152.81
08/17/2018	City of Hamilton	WATER METER B - AUGUST	WATER		1,313.76
Vendor 001120 - City of Hamilton Total:					3,078.65
Vendor: 001070 - Colin Melton					
08/28/2018	Colin Melton	COURTHOUSE FLOWER BEDS	GENERAL REPAIRS & MAINT		22.00
08/28/2018	Colin Melton	COURTHOUSE FLOWER BEDS	GENERAL REPAIRS & MAINT		99.00
Vendor 001070 - Colin Melton Total:					121.00
Vendor: 001133 - Comanche County Treasurer					
08/30/2018	Comanche County Treasurer	District Court Expenses	COURT REPORTER		1,828.09
08/30/2018	Comanche County Treasurer	District Court Expenses	COURT COORDINATOR		1,493.50
08/30/2018	Comanche County Treasurer	District Court Expenses	TRAVEL EXPENSE		156.09
08/30/2018	Comanche County Treasurer	District Court Expenses	PROBATION		1,795.42
Vendor 001133 - Comanche County Treasurer Total:					5,273.10
Vendor: 001148 - CTWP Leasing					
08/26/2018	CTWP Leasing	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL		382.26
Vendor 001148 - CTWP Leasing Total:					382.26
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
08/27/2018	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
08/27/2018	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:					400.00
Vendor: 001175 - Dialtone Services, L.P.					
08/03/2018	Dialtone Services, L.P.	EMERGENCY PHONE - JULY	EMERGENCY MANAGEMENT		27.73
Vendor 001175 - Dialtone Services, L.P. Total:					27.73
Vendor: 001580 - Falls County SO					
08/01/2018	Falls County SO	INMATE HOUSING - JULY	PRISONER TRANSP & HOUSING		11,552.00
08/31/2018	Falls County SO	INMATE HOUSING - AUGUST	INMATE MEDICAL		152.13
08/31/2018	Falls County SO	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		35.50
08/31/2018	Falls County SO	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		14,554.00
Vendor 001580 - Falls County SO Total:					26,293.63
Vendor: 001199 - Fuelman					
08/06/2018	Fuelman	FUEL	FUEL & OIL		2,889.92
08/20/2018	Fuelman	FUEL	FUEL & OIL		1,936.11
Vendor 001199 - Fuelman Total:					4,826.03
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
08/07/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		35.11
08/07/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		216.89
08/17/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		115.88
08/17/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		124.36
08/17/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		57.82
08/17/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		103.72
08/17/2018	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL		40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					693.78

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001209 - Gexa Energy					
08/23/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		219.18
08/24/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		133.87
08/24/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		1,802.56
08/24/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY ANNEX		857.95
08/26/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		11.63
Vendor 001209 - Gexa Energy Total:					3,025.19
Vendor: 001211 - Got You Covered					
08/14/2018	Got You Covered	Uniform Shirt	UNIFORMS		65.98
Vendor 001211 - Got You Covered Total:					65.98
Vendor: 001217 - Hamilton County Child Protective Services					
08/01/2018	Hamilton County Child Protecti...	GRAND JURY DONATIONS	JURY		160.00
08/09/2018	Hamilton County Child Protecti...	JURY DONATIONS	JURY		78.00
Vendor 001217 - Hamilton County Child Protective Services Total:					238.00
Vendor: 001219 - Hamilton County Electric Cooperative Association					
08/31/2018	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY		1,664.15
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,664.15
Vendor: 001225 - Hamilton County Hospital District					
08/09/2018	Hamilton County Hospital Distri...	BATCH DATES 07/31/18-07/31/...	HEALTH CARE		74.84
Vendor 001225 - Hamilton County Hospital District Total:					74.84
Vendor: 001215 - Hamilton County					
08/08/2018	Hamilton County	JURY 08/09/2018	JURY		450.00
Vendor 001215 - Hamilton County Total:					450.00
Vendor: 001226 - Hamilton Herald News, LLC					
08/02/2018	Hamilton Herald News, LLC	STAMP	SUPPLIES AND STATIONERY		17.95
08/27/2018	Hamilton Herald News, LLC	NOTARY SUPPLIES	SUPPLIES AND STATIONERY		44.95
08/30/2018	Hamilton Herald News, LLC	BUDGET ANNOUNCEMENT	ADVERTISING & PUBLICATION		44.00
08/30/2018	Hamilton Herald News, LLC	BUDGET ANNOUNCEMENT	ADVERTISING & PUBLICATION		82.50
08/30/2018	Hamilton Herald News, LLC	NEWSPAPER AD	ADVERTISING & PUBLICATION		55.00
08/30/2018	Hamilton Herald News, LLC	NEWSPAPER AD	ADVERTISING & PUBLICATION		150.00
08/30/2018	Hamilton Herald News, LLC	Notary Stamp	SUPPLIES AND STATIONERY		27.95
08/30/2018	Hamilton Herald News, LLC	Notary Stamp Alma Thompson	PERSONNEL COST		27.95
08/30/2018	Hamilton Herald News, LLC	NOTARY LOG	SUPPLIES AND STATIONERY		17.00
Vendor 001226 - Hamilton Herald News, LLC Total:					467.30
Vendor: 001238 - Harvest Hill Funeral Home					
08/03/2018	Harvest Hill Funeral Home	TRANSFER TO DCME	AUTOPSY		518.40
08/03/2018	Harvest Hill Funeral Home	TRANSFER TO DCME	AUTOPSY		518.40
Vendor 001238 - Harvest Hill Funeral Home Total:					1,036.80
Vendor: 001251 - Hico News Review, Inc.					
08/31/2018	Hico News Review, Inc.	BUDGET ANNOUNCEMENT	ADVERTISING & PUBLICATION		118.50
08/31/2018	Hico News Review, Inc.	BUDGET ANNOUNCEMENT	ADVERTISING & PUBLICATION		47.40
08/31/2018	Hico News Review, Inc.	BUDGET ANNOUNCEMENT	ADVERTISING & PUBLICATION		47.40
Vendor 001251 - Hico News Review, Inc. Total:					213.30
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAINT		12.35
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAINT		43.15
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAINT		5.94
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAINT		19.47
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAINT		15.47
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAIN-AN...		72.79
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	GENERAL REPAIRS & MAIN-AN...		12.58
08/31/2018	Higginbotham Brothers & Com...	Vinyl Flooring	JAIL REPAIR		52.32
08/31/2018	Higginbotham Brothers & Com...	Vinyl Flooring	JAIL REPAIR		132.57
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					366.64
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
08/01/2018	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - SEPT...	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001270 - Integrated Prescription Management					
08/09/2018	Integrated Prescription Manag...	BATCH DATES 07/30/18-07/30/...	INMATE MEDICAL		181.72
08/09/2018	Integrated Prescription Manag...	BATCH DATES 07/31/18-07/31/...	HEALTH CARE		86.03
08/31/2018	Integrated Prescription Manag...	BATCH DATES 8/31-8/31	HEALTH CARE		74.55
08/31/2018	Integrated Prescription Manag...	BATCH DATES 8/30-8/30	INMATE MEDICAL		46.39
Vendor 001270 - Integrated Prescription Management Total:					388.69
Vendor: 001041 - James Lively					
08/31/2018	James Lively	MHMR MEETING	TRAVEL EXPENSE		74.02
Vendor 001041 - James Lively Total:					74.02
Vendor: 001686 - JANICE K. MCMORAN					
08/17/2018	JANICE K. MCMORAN	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE		276.00
Vendor 001686 - JANICE K. MCMORAN Total:					276.00
Vendor: 001357 - Jason Michael Trupp					
08/30/2018	Jason Michael Trupp	Website Maintenance	IT - SOFTWARE/HARDWARE		200.00
Vendor 001357 - Jason Michael Trupp Total:					200.00
Vendor: 001297 - Jerry Zeller, Inc.					
08/28/2018	Jerry Zeller, Inc.	DEODERIZING SERVICE - SEPT...	JANITORIAL SUPPLIES		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001227 - John Chapman					
08/31/2018	John Chapman	PIPE	EMERGENCY MANAGEMENT		1,290.00
Vendor 001227 - John Chapman Total:					1,290.00
Vendor: 001228 - Keith D Gatewood					
08/28/2018	Keith D Gatewood	Mashell ID Card	PERSONNEL COST		7.50
Vendor 001228 - Keith D Gatewood Total:					7.50
Vendor: 001019 - Ken's True Value Hardware					
08/01/2018	Ken's True Value Hardware	JULY CHARGES	GENERAL REPAIRS & MAINT		5.98
08/01/2018	Ken's True Value Hardware	JULY CHARGES	GENERAL REPAIRS & MAIN-AN...		119.29
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		7.49
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		7.99
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	GENERAL REPAIRS & MAINT		29.98
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	GENERAL REPAIRS & MAINT		23.40
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	GENERAL REPAIRS & MAINT		10.58
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	GENERAL REPAIRS & MAINT		5.49
08/31/2018	Ken's True Value Hardware	AUGUST CHARGE	SUPPLIES AND STATIONERY		31.98
Vendor 001019 - Ken's True Value Hardware Total:					242.18
Vendor: 001057 - Kiesha Bagwell					
08/01/2018	Kiesha Bagwell	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES		114.45
Vendor 001057 - Kiesha Bagwell Total:					114.45
Vendor: 001021 - Kirbos Office Systems LLC					
08/15/2018	Kirbos Office Systems LLC	COPIER LEASE - AUGUST	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					135.00
Vendor: 001200 - Kirkland A Fulk					
08/22/2018	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
08/22/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001200 - Kirkland A Fulk Total:					375.00
Vendor: 001067 - Larry Meadows					
08/15/2018	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		135.00
08/22/2018	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		142.50
Vendor 001067 - Larry Meadows Total:					277.50
Vendor: 001395 - Law Office of Kristina Massey					
08/26/2018	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001395 - Law Office of Kristina Massey Total:					350.00
Vendor: 001038 - Lawson Implement Company					
08/31/2018	Lawson Implement Company	AUGUST CHARGES	GENERAL REPAIRS & MAINT		57.48
Vendor 001038 - Lawson Implement Company Total:					57.48

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001210 - Luke Giesecke Atty at Law					
08/04/2018	Luke Giesecke Atty at Law	LUKE GIESECKE	CRT APPT ATTY INDIGENT DEFE...		200.00
08/04/2018	Luke Giesecke Atty at Law	LUKE GIESECKE	CRT APPT ATTY INDIGENT DEFE...		200.00
08/23/2018	Luke Giesecke Atty at Law	LUKE GIESECKE	CRT APPT ATTY INDIGENT DEFE...		350.00
08/23/2018	Luke Giesecke Atty at Law	LUKE GIESECKE	CRT APPT ATTY INDIGENT DEFE...		100.00
08/23/2018	Luke Giesecke Atty at Law	LUKE GIESECKE	COURT APPOINTED ATTORNEY		100.00
Vendor 001210 - Luke Giesecke Atty at Law Total:					950.00
Vendor: 001043 - MADD-Texas State Office					
08/01/2018	MADD-Texas State Office	GRAND JURY DONATION	JURY		40.00
08/09/2018	MADD-Texas State Office	JURY DONATIONS	JURY		6.00
Vendor 001043 - MADD-Texas State Office Total:					46.00
Vendor: 001048 - Mayfield Paper Company					
08/01/2018	Mayfield Paper Company	PAPER GOODS - ANNEX	JANITORIAL SUPPLIES		216.90
08/01/2018	Mayfield Paper Company	Paper Goods	JANITORIAL SUPPLIES		216.90
Vendor 001048 - Mayfield Paper Company Total:					433.80
Vendor: 001053 - McGee & Brooks Law PC					
08/16/2018	McGee & Brooks Law PC	EMILY BROOKS	COURT APPOINTED ATTORNEY		100.00
08/16/2018	McGee & Brooks Law PC	EMILY BROOKS	OTHER INDIG DEF EXPENSE		40.00
08/16/2018	McGee & Brooks Law PC	EMILY BROOKS	COURT APPOINTED ATTORNEY		100.00
08/16/2018	McGee & Brooks Law PC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
08/16/2018	McGee & Brooks Law PC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
Vendor 001053 - McGee & Brooks Law PC Total:					440.00
Vendor: 001059 - MCI					
08/07/2018	MCI	LONG DISTANCE - JULY	TELEPHONE		51.26
08/07/2018	MCI	LONG DISTANCE - JULY	TELEPHONE		17.09
Vendor 001059 - MCI Total:					68.35
Vendor: 001423 - Mid-American Research Chemical Corp					
08/23/2018	Mid-American Research Chemic...	COIL CLEANER	JANITORIAL SUPPLIES		62.58
Vendor 001423 - Mid-American Research Chemical Corp Total:					62.58
Vendor: 001081 - Mills County Sheriff's Department					
08/01/2018	Mills County Sheriff's Departme...	INMATE HOUSING - JULY	PRISONER TRANSP & HOUSING		7,965.00
08/30/2018	Mills County Sheriff's Departme...	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING		6,975.00
Vendor 001081 - Mills County Sheriff's Department Total:					14,940.00
Vendor: 001110 - North Texas Tollway Authority					
08/12/2018	North Texas Tollway Authority	TOLL - 795868531	SCHOOLS & CONFERENCES		3.30
Vendor 001110 - North Texas Tollway Authority Total:					3.30
Vendor: 001697 - PACELINE					
08/16/2018	PACELINE	CLAIM # APD20184443	VEHICLE REPAIR AND MAINT		5,589.22
Vendor 001697 - PACELINE Total:					5,589.22
Vendor: 001158 - Quill Corporation					
08/15/2018	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		293.06
Vendor 001158 - Quill Corporation Total:					293.06
Vendor: 001307 - Raleigh Van Trease					
08/01/2018	Raleigh Van Trease	RALEIGH VAN TREASE	OTHER INDIG DEF EXPENSE		30.00
08/01/2018	Raleigh Van Trease	RALEIGH VAN TREASE	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001307 - Raleigh Van Trease Total:					380.00
Vendor: 001552 - Randy Thomas Law					
08/08/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		350.00
08/08/2018	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001552 - Randy Thomas Law Total:					450.00
Vendor: 001229 - RICOH Americas Corporation					
08/23/2018	RICOH Americas Corporation	COPIER LEASE - AUGUST	EQUIPMENT RENTAL		5.17
08/23/2018	RICOH Americas Corporation	COPIER LEASE - AUGUST	EQUIPMENT RENTAL		33.92
Vendor 001229 - RICOH Americas Corporation Total:					39.09

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001257 - Rose Family Dental Care					
08/20/2018	Rose Family Dental Care	BATCH DATES 7/30/18-7/30/18	INMATE MEDICAL		180.00
Vendor 001257 - Rose Family Dental Care Total:					180.00
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
08/01/2018	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	CRT APPT ATTY INDIGENT DEFE...		500.00
08/22/2018	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:					850.00
Vendor: 001275 - Scott & White Health Insurance					
08/13/2018	Scott & White Health Insurance	INSURANCE - SEPTEMBER	INSURANCE - RETIREES		294.00
Vendor 001275 - Scott & White Health Insurance Total:					294.00
Vendor: 001112 - Sheila Ondrusek					
08/09/2018	Sheila Ondrusek	MILEAGE	TRAVEL EXPENSE - CEA - FCS		193.48
Vendor 001112 - Sheila Ondrusek Total:					193.48
Vendor: 001468 - Southwest Filing & Storage					
08/27/2018	Southwest Filing & Storage	CASE BINDERS	SUPPLIES AND STATIONERY		623.14
Vendor 001468 - Southwest Filing & Storage Total:					623.14
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
08/20/2018	Staples Credit Plan Dept. 11-00...	FIRE KING FILE CABINET	CAPITAL EQUIPMENT		1,649.99
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					1,649.99
Vendor: 001476 - TACA- Central Texas Region					
08/15/2018	TACA- Central Texas Region	TAX ASSESSOR/COLLECTOR AN...	DUES AND FEES		20.00
Vendor 001476 - TACA- Central Texas Region Total:					20.00
Vendor: 001311 - Terminix International Company, LP					
08/16/2018	Terminix International Company..	PEST CONTROL - AUGUST	SERVICE CONTRACTS		97.00
08/23/2018	Terminix International Company..	PEST CONTROL - AUGUST	SERVICE CONTRACTS		66.00
Vendor 001311 - Terminix International Company, LP Total:					163.00
Vendor: 001373 - Texas Animal Damage Control Association					
08/31/2018	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: 001534 - Texas Association of Counties Risk Management Pool					
08/31/2018	Texas Association of Counties Ri...	WORKER'S COMP COVERAGE - ...	WORKERS COMPENSATION INS		7,558.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					7,558.00
Vendor: 001596 - The McCannic Shop					
08/31/2018	The McCannic Shop	AUGUST CHARGES	VEHICLE REPAIR AND MAINT		60.26
08/31/2018	The McCannic Shop	AUGUST CHARGES	VEHICLE REPAIR AND MAINT		55.78
08/31/2018	The McCannic Shop	AUGUST CHARGES	VEHICLE REPAIR AND MAINT		50.48
Vendor 001596 - The McCannic Shop Total:					166.52
Vendor: 001635 - Treadmaxx Tire Distributors					
08/03/2018	Treadmaxx Tire Distributors	1 Tire For 2014 Ram PK	VEHICLE REPAIR AND MAINT		128.89
Vendor 001635 - Treadmaxx Tire Distributors Total:					128.89
Vendor: 001408 - Turnersville Volunteer Fire Department					
08/18/2018	Turnersville Volunteer Fire Dep...	WATER BOTTLES	SUPPLIES AND STATIONERY		24.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					24.00
Vendor: 001344 - Tyler Technologies, Inc.					
08/01/2018	Tyler Technologies, Inc.	CORE FINANCIALS	IT - SOFTWARE/HARDWARE		3,411.45
Vendor 001344 - Tyler Technologies, Inc. Total:					3,411.45
Vendor: 001560 - Yates Law PLLC					
08/27/2018	Yates Law PLLC	KYLE J. GRAVES	COURT APPOINTED ATTORNEY		100.00
08/27/2018	Yates Law PLLC	KYLE J. GRAVES	COURT APPOINTED ATTORNEY		100.00
Vendor 001560 - Yates Law PLLC Total:					200.00
Fund 010 - GENERAL FUND Total:					153,167.27

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
08/21/2018	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		82.30
					Vendor 001052 - AT&T Mobility Total:
					82.30
Vendor: 001073 - Bert Schrank Inc					
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		2,473.46
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		116.62
					Vendor 001073 - Bert Schrank Inc Total:
					2,590.08
Vendor: 001319 - Billy C Lawson, Inc.					
08/01/2018	Billy C Lawson, Inc.	JULY CHARGES	EQUIP REPAIR & MAINT		50.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
					50.00
Vendor: 001083 - Bottlinger Grain, Inc					
08/10/2018	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
					Vendor 001083 - Bottlinger Grain, Inc Total:
					7.00
Vendor: 001119 - Centurylink					
08/22/2018	Centurylink	PHONE - AUGUST	TELEPHONE		120.96
					Vendor 001119 - Centurylink Total:
					120.96
Vendor: 001647 - Cintas					
08/31/2018	Cintas	AUGUST CHARGES	UNIFORMS		162.65
					Vendor 001647 - Cintas Total:
					162.65
Vendor: 001120 - City of Hamilton					
08/17/2018	City of Hamilton	WATER - AUGUST	WATER		87.12
					Vendor 001120 - City of Hamilton Total:
					87.12
Vendor: 001169 - Darryl's Truck Service					
08/15/2018	Darryl's Truck Service	PICK UP REPAIR	EQUIP REPAIR & MAINT		483.52
08/21/2018	Darryl's Truck Service	AUGUST CHARGES	FUEL & OIL		35.72
08/21/2018	Darryl's Truck Service	AUGUST CHARGES	EQUIP REPAIR & MAINT		95.00
					Vendor 001169 - Darryl's Truck Service Total:
					614.24
Vendor: 001187 - Eagle Auto Parts					
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		9.01
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		18.98
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		35.92
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		55.81
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		179.13
					Vendor 001187 - Eagle Auto Parts Total:
					298.85
Vendor: 001206 - Engie Resources					
08/22/2018	Engie Resources	ELECTRICITY - AUGUST	ELECTRICITY		10.07
					Vendor 001206 - Engie Resources Total:
					10.07
Vendor: 001698 - Gap Tractor Parts, Inc.					
08/06/2018	Gap Tractor Parts, Inc.	TRACTOR RIM	EQUIP REPAIR & MAINT		154.09
					Vendor 001698 - Gap Tractor Parts, Inc. Total:
					154.09
Vendor: 001209 - Gexa Energy					
08/23/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		70.86
					Vendor 001209 - Gexa Energy Total:
					70.86
Vendor: 001222 - Hamilton County Tax Assessor Collector					
08/10/2018	Hamilton County Tax Assessor ...	REGISTRATION FEES	EQUIP REPAIR & MAINT		7.50
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
					7.50
Vendor: 001032 - HCGilbreath LLC					
08/01/2018	HCGilbreath LLC	TIRE REPAIR	EQUIP REPAIR & MAINT		132.50
					Vendor 001032 - HCGilbreath LLC Total:
					132.50
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		94.49
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		12.95
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		20.95
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
					128.39

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001009 - John Deere Financial					
08/31/2018	John Deere Financial	AUGUST CHARGES	FUEL & OIL		158.00
08/31/2018	John Deere Financial	AUGUST CHARGES	FUEL & OIL		158.00
08/31/2018	John Deere Financial	AUGUST CHARGES	EQUIP REPAIR & MAINT		0.21
08/31/2018	John Deere Financial	AUGUST CHARGES	EQUIP REPAIR & MAINT		4.63
Vendor 001009 - John Deere Financial Total:					320.84
Vendor: 001019 - Ken's True Value Hardware					
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		31.98
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		47.48
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	EQUIP REPAIR & MAINT		59.96
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	EQUIP REPAIR & MAINT		32.97
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	BRIDGE REPLACEMENT		28.97
Vendor 001019 - Ken's True Value Hardware Total:					201.36
Vendor: 001399 - Riley Gardner					
08/10/2018	Riley Gardner	911 SIGNS	ROAD MATERIALS & SUPPLIES		20.00
Vendor 001399 - Riley Gardner Total:					20.00
Fund 021 - R & B 1 Total:					5,058.81

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
08/27/2018	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE		168.11
08/27/2018	AT&T Mobility	CELL PHONE - JULY	TELEPHONE		168.11
Vendor 001052 - AT&T Mobility Total:					336.22
Vendor: 001073 - Bert Schrank Inc					
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		2,365.74
Vendor 001073 - Bert Schrank Inc Total:					2,365.74
Vendor: 001647 - Cintas					
08/31/2018	Cintas	AUGUST CHARGES	UNIFORMS		125.00
Vendor 001647 - Cintas Total:					125.00
Vendor: 001120 - City of Hamilton					
08/17/2018	City of Hamilton	WATER - AUGUST	WATER		85.60
Vendor 001120 - City of Hamilton Total:					85.60
Vendor: 001169 - Darryl's Truck Service					
08/03/2018	Darryl's Truck Service	AIR FILTER	EQUIP REPAIR & MAINT		46.97
Vendor 001169 - Darryl's Truck Service Total:					46.97
Vendor: 001187 - Eagle Auto Parts					
08/31/2018	Eagle Auto Parts	AUGUST CHARGES	EQUIP REPAIR & MAINT		27.98
Vendor 001187 - Eagle Auto Parts Total:					27.98
Vendor: 001209 - Gexa Energy					
08/26/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		53.07
Vendor 001209 - Gexa Energy Total:					53.07
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	SUPPLIES AND STATIONERY		10.99
08/31/2018	Higginbotham Brothers & Com...	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		16.76
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					27.75
Vendor: 001423 - Mid-American Research Chemical Corp					
08/31/2018	Mid-American Research Chemic...	GREASE, SPEED WIDES	EQUIP REPAIR & MAINT		162.00
Vendor 001423 - Mid-American Research Chemical Corp Total:					162.00
Fund 022 - R & B 2 Total:					3,230.33

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
08/11/2018	AT&T Mobility	CELL PHONE - JULY	TELEPHONE		192.96
					Vendor 001052 - AT&T Mobility Total:
					192.96
Vendor: 001073 - Bert Schrank Inc					
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		1,737.65
					Vendor 001073 - Bert Schrank Inc Total:
					1,737.65
Vendor: 001075 - Billy Jackson Automotive					
08/25/2018	Billy Jackson Automotive	AUGUST CHARGES	EQUIP REPAIR & MAINT		31.49
08/25/2018	Billy Jackson Automotive	AUGUST CHARGES	EQUIP REPAIR & MAINT		8.99
08/25/2018	Billy Jackson Automotive	AUGUST CHARGES	EQUIP REPAIR & MAINT		13.48
08/25/2018	Billy Jackson Automotive	AUGUST CHARGES	EQUIP REPAIR & MAINT		56.34
08/25/2018	Billy Jackson Automotive	AUGUST CHARGES	EQUIP REPAIR & MAINT		2.97
					Vendor 001075 - Billy Jackson Automotive Total:
					113.27
Vendor: 001409 - DieselPower Services					
08/21/2018	DieselPower Services	BATTERIES	EQUIP REPAIR & MAINT		640.00
					Vendor 001409 - DieselPower Services Total:
					640.00
Vendor: 001209 - Gexa Energy					
08/23/2018	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY		153.76
					Vendor 001209 - Gexa Energy Total:
					153.76
Vendor: 001249 - Hico Building Center, Inc.					
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		568.50
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		2.00
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		12.50
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		396.85
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		57.80
08/25/2018	Hico Building Center, Inc.	AUGUST CHARGES	EQUIP REPAIR & MAINT		58.00
					Vendor 001249 - Hico Building Center, Inc. Total:
					1,095.65
Vendor: 001561 - Knox Waste Service, LLC					
08/16/2018	Knox Waste Service, LLC	TRASH - SEPTEMBER	WASTE MANAGEMENT		98.82
					Vendor 001561 - Knox Waste Service, LLC Total:
					98.82
Vendor: 001563 - LONNIE BEHRENS					
08/03/2018	LONNIE BEHRENS	FENCE REPLACEMENT	CONTRACT WORK		360.00
					Vendor 001563 - LONNIE BEHRENS Total:
					360.00
Vendor: 001122 - Pay and Save, Inc.					
08/31/2018	Pay and Save, Inc.	AUGUST CHARGES	SUPPLIES AND STATIONERY		9.81
08/31/2018	Pay and Save, Inc.	AUGUST CHARGES	SUPPLIES AND STATIONERY		5.89
					Vendor 001122 - Pay and Save, Inc. Total:
					15.70
Vendor: 001138 - Powerplan					
08/03/2018	Powerplan	770 D Diagnostic Test	EQUIP REPAIR & MAINT		1,176.46
08/22/2018	Powerplan	FUEL CAP	EQUIP REPAIR & MAINT		143.12
					Vendor 001138 - Powerplan Total:
					1,319.58
Vendor: 001245 - Robert's Radiator					
08/01/2018	Robert's Radiator	RADIATOR REBUILD	EQUIP REPAIR & MAINT		40.00
					Vendor 001245 - Robert's Radiator Total:
					40.00
Vendor: 001130 - Ronnie L Cole					
08/27/2018	Ronnie L Cole	AUGUST CHARGES	ROAD MATERIALS & SUPPLIES		40.38
					Vendor 001130 - Ronnie L Cole Total:
					40.38
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
08/10/2018	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		100.05
					Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:
					100.05
Vendor: 001348 - Tractor Supply Credit Plan					
08/24/2018	Tractor Supply Credit Plan	WEED KILLER	ROAD MATERIALS & SUPPLIES		107.97
					Vendor 001348 - Tractor Supply Credit Plan Total:
					107.97
					Fund 023 - R & B 3 Total:
					6,015.79

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001062 - Bank of America					
08/02/2018	Bank of America	CAR WASH	EQUIP REPAIR & MAINT		10.00
08/10/2018	Bank of America	STEEL	EQUIP REPAIR & MAINT		45.47
08/23/2018	Bank of America	PUMP	EQUIP REPAIR & MAINT		114.00
Vendor 001062 - Bank of America Total:					169.47
Vendor: 001066 - Bayer Enterprises Inc					
08/13/2018	Bayer Enterprises Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
Vendor 001066 - Bayer Enterprises Inc Total:					7.00
Vendor: 001073 - Bert Schrank Inc					
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		1,048.03
08/31/2018	Bert Schrank Inc	AUGUST CHARGES	FUEL & OIL		2,785.45
Vendor 001073 - Bert Schrank Inc Total:					3,833.48
Vendor: 001319 - Billy C Lawson, Inc.					
08/01/2018	Billy C Lawson, Inc.	JULY CHARGES	EQUIP REPAIR & MAINT		45.00
08/01/2018	Billy C Lawson, Inc.	JULY CHARGES	EQUIP REPAIR & MAINT		200.00
08/01/2018	Billy C Lawson, Inc.	FLAT REPAIR	EQUIP REPAIR & MAINT		45.00
Vendor 001319 - Billy C Lawson, Inc. Total:					290.00
Vendor: 001083 - Bottlinger Grain, Inc					
08/02/2018	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
Vendor 001083 - Bottlinger Grain, Inc Total:					7.00
Vendor: 001119 - Centurylink					
08/16/2018	Centurylink	TELEPHONE - JULY	TELEPHONE		43.79
Vendor 001119 - Centurylink Total:					43.79
Vendor: 001647 - Cintas					
08/31/2018	Cintas	AUGUST CHARGES	UNIFORMS		125.00
Vendor 001647 - Cintas Total:					125.00
Vendor: 001169 - Darryl's Truck Service					
08/08/2018	Darryl's Truck Service	PICKUP REPAIR	EQUIP REPAIR & MAINT		248.07
Vendor 001169 - Darryl's Truck Service Total:					248.07
Vendor: 001198 - Fastenal Company					
08/08/2018	Fastenal Company	BOLTS	EQUIP REPAIR & MAINT		12.59
Vendor 001198 - Fastenal Company Total:					12.59
Vendor: 001202 - Fuqua Livestock					
08/29/2018	Fuqua Livestock	GRAVEL	ROAD MATERIALS & SUPPLIES		600.00
Vendor 001202 - Fuqua Livestock Total:					600.00
Vendor: 001707 - H&H Austin					
08/28/2018	H&H Austin	USED OIL FILTERS	EQUIP REPAIR & MAINT		45.00
Vendor 001707 - H&H Austin Total:					45.00
Vendor: 001219 - Hamilton County Electric Cooperative Association					
08/31/2018	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY		45.54
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					45.54
Vendor: 001222 - Hamilton County Tax Assessor Collector					
08/06/2018	Hamilton County Tax Assessor ...	REGISTRATION - 1222988	EQUIP REPAIR & MAINT		7.50
08/14/2018	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					15.00
Vendor: 001241 - Head's Hardware, Inc.					
08/07/2018	Head's Hardware, Inc.	TIN HORN, CONCRETE	ROAD MATERIALS & SUPPLIES		964.20
Vendor 001241 - Head's Hardware, Inc. Total:					964.20
Vendor: 001022 - Johnny Koether					
08/28/2018	Johnny Koether	CRUSHED ROCK	ROAD MATERIALS & SUPPLIES		1,000.00
Vendor 001022 - Johnny Koether Total:					1,000.00
Vendor: 001019 - Ken's True Value Hardware					
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		38.64
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		11.96

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		9.79
08/01/2018	Ken's True Value Hardware	JULY CHARGES	EQUIP REPAIR & MAINT		1.30
08/31/2018	Ken's True Value Hardware	AUGUST CHARGES	EQUIP REPAIR & MAINT		110.84
Vendor 001019 - Ken's True Value Hardware Total:					172.53
Vendor: 001235 - Kyle & Shawna McKandless					
08/31/2018	Kyle & Shawna McKandless	AUGUST CHARGES	EQUIP REPAIR & MAINT		36.00
08/31/2018	Kyle & Shawna McKandless	AUGUST CHARGES	EQUIP REPAIR & MAINT		15.00
08/31/2018	Kyle & Shawna McKandless	AUGUST CHARGES	EQUIP REPAIR & MAINT		35.00
08/31/2018	Kyle & Shawna McKandless	AUGUST CHARGES	EQUIP REPAIR & MAINT		227.58
08/31/2018	Kyle & Shawna McKandless	AUGUST CHARGES	EQUIP REPAIR & MAINT		2.17
Vendor 001235 - Kyle & Shawna McKandless Total:					315.75
Vendor: 001138 - Powerplan					
08/15/2018	Powerplan	SEAL KIT	EQUIP REPAIR & MAINT		28.22
08/26/2018	Powerplan	SEAL KIT	EQUIP REPAIR & MAINT		14.54
Vendor 001138 - Powerplan Total:					42.76
Vendor: 001159 - Quinton and Sons					
08/31/2018	Quinton and Sons	GLASS REPAIR	EQUIP REPAIR & MAINT		900.00
Vendor 001159 - Quinton and Sons Total:					900.00
Vendor: 001544 - RDO EQUIPMENT					
08/10/2018	RDO EQUIPMENT	SEAL KIT	EQUIP REPAIR & MAINT		20.05
Vendor 001544 - RDO EQUIPMENT Total:					20.05
Vendor: 001247 - ROMCO Equipment Company					
08/13/2018	ROMCO Equipment Company	FILTERS	EQUIP REPAIR & MAINT		452.10
08/14/2018	ROMCO Equipment Company	PARTS	EQUIP REPAIR & MAINT		117.79
08/22/2018	ROMCO Equipment Company	LUG	EQUIP REPAIR & MAINT		209.99
Vendor 001247 - ROMCO Equipment Company Total:					779.88
Vendor: 001118 - The Parts Store					
08/31/2018	The Parts Store	AUGUST CHARGES	EQUIP REPAIR & MAINT		15.18
08/31/2018	The Parts Store	AUGUST CHARGES	EQUIP REPAIR & MAINT		87.21
08/31/2018	The Parts Store	AUGUST CHARGES	EQUIP REPAIR & MAINT		25.62
Vendor 001118 - The Parts Store Total:					128.01
Vendor: 001309 - Verizon Wireless					
08/09/2018	Verizon Wireless	CELL PHONE - JULY	TELEPHONE		71.96
Vendor 001309 - Verizon Wireless Total:					71.96
Vendor: 001315 - Watson's Ranch & Farm Supply, Inc.					
08/21/2018	Watson's Ranch & Farm Supply, ..OXYGEN		EQUIP REPAIR & MAINT		28.00
Vendor 001315 - Watson's Ranch & Farm Supply, Inc. Total:					28.00
Fund 024 - R & B 4 Total:					9,865.08

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
08/15/2018	Kofile Preservation Inc	INDEXING - JULY	RECORDS MANAGEMENT EXPE...		637.50
				Vendor 001025 - Kofile Preservation Inc Total:	637.50
				Fund 026 - C C RECORDS MANAGEMENT Total:	637.50

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
08/08/2018	NETDATA	ITICKET - JULY	ADMINISTRATION EXPENSE		178.00
08/10/2018	NETDATA	ITICKET - AUGUST	ADMINISTRATION EXPENSE		140.00
				Vendor 001100 - NETDATA Total:	318.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	318.00

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
08/04/2018	Thomson Reuters West	LIBRARY PLAN - JULY	LAW BOOKS		486.57
08/04/2018	Thomson Reuters West	TX PROPERTY CODE	LAW BOOKS		95.00
				Vendor 001362 - Thomson Reuters West Total:	581.57
				Fund 051 - LAW LIBRARY Total:	581.57

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001533 - BizProtec LLC					
08/17/2018	BizProtec LLC	IT SERVICES - JULY	SECURITY EXPENSE		332.50
				Vendor 001533 - BizProtec LLC Total:	332.50
				Fund 053 - COURTHOUSE SECURITY Total:	332.50

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
08/06/2018	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - AUGUST	TAX ATTORNEY COLLECTIONS		2,887.99
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:					2,887.99
Vendor: 001162 - Rangler's Convenience Store					
08/09/2018	Rangler's Convenience Store	RESTITUTION FOR INSUFFICIENT.. MERCHANT PROCESSING FEE JP1			90.00
08/09/2018	Rangler's Convenience Store	RESTITUTION FOR INSUFFICIENT.. RESTITUTION JP1			232.90
Vendor 001162 - Rangler's Convenience Store Total:					322.90
Vendor: 001407 - State Comptroller					
08/01/2018	State Comptroller	08/01/2018 DAILY TITLE	TAC CLEARING		32.00
08/02/2018	State Comptroller	08/02/2018 DAILY TITLE	TAC CLEARING		48.00
08/03/2018	State Comptroller	08/03/2018 DAILY TITLE	TAC CLEARING		72.00
08/06/2018	State Comptroller	08/06/2018 DAILY TITLE	TAC CLEARING		24.00
08/07/2018	State Comptroller	08/07/2018 MONDAY REG	TAC CLEARING		9,757.29
08/07/2018	State Comptroller	08/07/2018 DAILY TITLE	TAC CLEARING		64.00
08/08/2018	State Comptroller	08/08/2018 DAILY TITLE	TAC CLEARING		48.00
08/09/2018	State Comptroller	TERP	TAC CLEARING		47,812.29
08/09/2018	State Comptroller	TERP	TAC CLEARING		1,860.00
08/09/2018	State Comptroller	TERP	TAC CLEARING		320.25
08/09/2018	State Comptroller	TERP	TAC CLEARING		210.00
08/09/2018	State Comptroller	08/09/2018 DAILY TITLE	TAC CLEARING		64.00
08/10/2018	State Comptroller	08/10/2018 DAILY TITLE	TAC CLEARING		64.00
08/13/2018	State Comptroller	08/13/2018 DAILY TITLE	TAC CLEARING		40.00
08/14/2018	State Comptroller	08/14/2018 MONDAY REG	TAC CLEARING		6,169.89
08/14/2018	State Comptroller	08/14/2018 DAILY TITLE	TAC CLEARING		48.00
08/15/2018	State Comptroller	08/15/2018 DAILY TITLE	TAC CLEARING		80.00
08/16/2018	State Comptroller	08/16/2018 DAILY TITLE	TAC CLEARING		24.00
08/17/2018	State Comptroller	08/17/2018 DAILY TITLE	TAC CLEARING		80.00
08/20/2018	State Comptroller	08/20/2018 DAILY TITLE	TAC CLEARING		64.00
08/21/2018	State Comptroller	08/21/2018 DAILY TITLE	TAC CLEARING		6,130.83
08/21/2018	State Comptroller	08/21/2018 DAILY TITLE	TAC CLEARING		48.00
08/22/2018	State Comptroller	08/22/2018 DAILY TITLE	TAC CLEARING		64.00
08/23/2018	State Comptroller	08/23/2018 DAILY TITLE	TAC CLEARING		80.00
08/24/2018	State Comptroller	08/24/2018 DAILY TITLE	TAC CLEARING		56.00
08/27/2018	State Comptroller	08/27/2018 DAILY TITLE	TAC CLEARING		24.00
08/28/2018	State Comptroller	08/28/2018 MONDAY REG	TAC CLEARING		6,172.67
08/28/2018	State Comptroller	08/28/2018 IRP	TAC CLEARING		401.24
08/28/2018	State Comptroller	08/28/2018 DAILY TITLE	TAC CLEARING		48.00
08/29/2018	State Comptroller	08/29/2018 DAILY TITLE	TAC CLEARING		48.00
08/30/2018	State Comptroller	08/30/2018 DAILY TITLE	TAC CLEARING		32.00
08/31/2018	State Comptroller	08/31/2018 DAILY TITLE	TAC CLEARING		40.00
Vendor 001407 - State Comptroller Total:					80,026.46
Vendor: 001418 - Texas Agricultural Finance Division					
08/08/2018	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - JULY	TAC CLEARING		265.00
Vendor 001418 - Texas Agricultural Finance Division Total:					265.00
Fund 085 - GENERAL LIABILITIES Total:					83,502.35

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001394 - Texas Department of State Health Services					
08/01/2018	Texas Department of State Heal...	JULY BIRTH CERTIFICATES - 29	AGENCY CLEARING		53.07
				Vendor 001394 - Texas Department of State Health Services Total:	53.07
				Fund 088 - STATE FEES FUND Total:	53.07

Transparency Payment Register

Payable Dates: 08/01/2018 - 08/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 094 - RETIREE HEALTH INSURANCE FUND					
Vendor: 001275 - Scott & White Health Insurance					
08/13/2018	Scott & White Health Insurance	INSURANCE - SEPTEMBER	INSURANCE - HEALTH RETIREE		1,250.00
				Vendor 001275 - Scott & White Health Insurance Total:	1,250.00
				Fund 094 - RETIREE HEALTH INSURANCE FUND Total:	1,250.00
				Grand Total:	264,012.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	153,167.27	153,167.27
021 - R & B 1	5,058.81	5,058.81
022 - R & B 2	3,230.33	3,230.33
023 - R & B 3	6,015.79	6,015.79
024 - R & B 4	9,865.08	9,865.08
026 - C C RECORDS MANAGEMENT	637.50	637.50
043 - JUSTICE COURT TECHNOLOGY	318.00	318.00
051 - LAW LIBRARY	581.57	581.57
053 - COURTHOUSE SECURITY	332.50	332.50
085 - GENERAL LIABILITIES	83,502.35	83,502.35
088 - STATE FEES FUND	53.07	53.07
094 - RETIREE HEALTH INSURANCE FUND	1,250.00	1,250.00
Grand Total:	264,012.27	264,012.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	294.00	294.00
010-400-4510	EQUIPMENT RENTAL	40.28	40.28
010-400-5700	CAPITAL EQUIPMENT	1,649.99	1,649.99
010-403-3100	SUPPLIES AND STATIONE...	34.74	34.74
010-403-4250	SCHOOLS & CONFERENCES	648.25	648.25
010-403-4510	EQUIPMENT RENTAL	250.81	250.81
010-409-2040	WORKERS COMPENSATI...	7,558.00	7,558.00
010-409-4010	AUDIT	9,000.00	9,000.00
010-409-4200	TELEPHONE	2,875.15	2,875.15
010-409-4310	ADVERTISING & PUBLICAT...	544.80	544.80
010-409-4730	IT - SOFTWARE/HARDWA...	5,113.48	5,113.48
010-409-4810	DUES AND FEES	20.00	20.00
010-409-4940	AUTOPSY	1,036.80	1,036.80
010-426-4190	CRT APPT ATTY INDIGENT...	1,200.00	1,200.00
010-435-4100	COURT REPORTER	1,828.09	1,828.09
010-435-4110	COURT COORDINATOR	1,493.50	1,493.50
010-435-4120	COURT REPORTER EXPEN...	276.00	276.00
010-435-4130	COURT APPOINTED ATTO...	1,377.50	1,377.50
010-435-4160	OTHER INDIG DEF EXPENSE	95.00	95.00
010-435-4190	CRT APPT ATTY INDIGENT...	3,200.00	3,200.00
010-435-4260	TRAVEL EXPENSE	156.09	156.09
010-435-4300	JURY	200.00	200.00
010-450-3100	SUPPLIES AND STATIONE...	792.14	792.14
010-450-4510	EQUIPMENT RENTAL	115.88	115.88
010-455-3100	SUPPLIES AND STATIONE...	62.90	62.90
010-455-4260	TRAVEL EXPENSE	74.02	74.02
010-455-4300	JURY	534.00	534.00
010-455-4510	EQUIPMENT RENTAL	182.18	182.18
010-475-4200	TELEPHONE	85.81	85.81
010-476-4760	DIST ATTORNEY EXPENSE	8,442.50	8,442.50
010-497-3100	SUPPLIES AND STATIONE...	77.27	77.27
010-497-4510	EQUIPMENT RENTAL	103.72	103.72
010-499-4510	EQUIPMENT RENTAL	40.00	40.00
010-510-3320	JANITORIAL SUPPLIES	323.88	323.88
010-510-4400	ELECTRICITY	1,936.43	1,936.43
010-510-4410	WATER	1,621.03	1,621.03
010-510-4412	WATER ANNEX	152.81	152.81
010-510-4422	ELECTRICITY ANNEX	857.95	857.95
010-510-4590	SERVICE CONTRACTS	97.00	97.00
010-510-4640	GENERAL REPAIRS & MAI...	350.29	350.29
010-510-4650	GENERAL REPAIRS & MAI...	204.66	204.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-540-4990	EMERGENCY MANAGEM...	1,317.73	1,317.73
010-560-3100	SUPPLIES AND STATIONE...	89.19	89.19
010-560-3300	FUEL & OIL	4,826.03	4,826.03
010-560-4050	PERSONNEL COST	35.45	35.45
010-560-4200	TELEPHONE	1,352.60	1,352.60
010-560-4250	SCHOOLS & CONFERENCES	3,085.21	3,085.21
010-560-4400	ELECTRICITY	1,883.33	1,883.33
010-560-4410	WATER	1,304.81	1,304.81
010-560-4430	GAS	37.77	37.77
010-560-4500	EQUIP REPAIR & MAINT	15.48	15.48
010-560-4540	VEHICLE REPAIR AND MA...	6,697.63	6,697.63
010-560-4590	SERVICE CONTRACTS	66.00	66.00
010-561-3100	SUPPLIES AND STATIONE...	321.01	321.01
010-561-3320	JANITORIAL SUPPLIES	216.90	216.90
010-561-3360	UNIFORMS	65.98	65.98
010-561-3910	INMATE MEDICAL	560.24	560.24
010-561-4280	PRISONER TRANSP & HOU...	68,826.01	68,826.01
010-561-4560	JAIL REPAIR	184.89	184.89
010-561-4630	EQUIPMENT RENTAL	382.26	382.26
010-570-4950	PROBATION	1,795.42	1,795.42
010-582-4200	TELEPHONE	208.30	208.30
010-600-4400	ELECTRICITY	11.63	11.63
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-640-4860	HEALTH CARE	235.42	235.42
010-650-4956	PREDATOR CONTROL	3,200.00	3,200.00
010-665-4200	TELEPHONE	234.94	234.94
010-665-4260	TRAVEL EXPENSE - CEA - ...	520.61	520.61
010-665-4262	TRAVEL EXPENSE - CEA - F...	193.48	193.48
010-665-4630	EQUIPMENT RENTAL	135.00	135.00
021-612-3300	FUEL & OIL	2,941.80	2,941.80
021-612-3360	UNIFORMS	162.65	162.65
021-612-3500	ROAD MATERIALS & SUPP...	148.39	148.39
021-612-4200	TELEPHONE	203.26	203.26
021-612-4400	ELECTRICITY	80.93	80.93
021-612-4410	WATER	87.12	87.12
021-612-4500	EQUIP REPAIR & MAINT	1,405.69	1,405.69
021-612-5500	BRIDGE REPLACEMENT	28.97	28.97
022-613-3100	SUPPLIES AND STATIONE...	10.99	10.99
022-613-3300	FUEL & OIL	2,365.74	2,365.74
022-613-3360	UNIFORMS	125.00	125.00
022-613-3500	ROAD MATERIALS & SUPP...	16.76	16.76
022-613-4200	TELEPHONE	336.22	336.22
022-613-4400	ELECTRICITY	53.07	53.07
022-613-4410	WATER	85.60	85.60
022-613-4500	EQUIP REPAIR & MAINT	236.95	236.95
023-614-3100	SUPPLIES AND STATIONE...	115.75	115.75
023-614-3300	FUEL & OIL	1,737.65	1,737.65
023-614-3500	ROAD MATERIALS & SUPP...	718.85	718.85
023-614-3600	CONTRACT WORK	360.00	360.00
023-614-4200	TELEPHONE	192.96	192.96
023-614-4400	ELECTRICITY	153.76	153.76
023-614-4420	WASTE MANAGEMENT	98.82	98.82
023-614-4500	EQUIP REPAIR & MAINT	2,638.00	2,638.00
024-615-3300	FUEL & OIL	3,833.48	3,833.48
024-615-3360	UNIFORMS	125.00	125.00
024-615-3500	ROAD MATERIALS & SUPP...	2,564.20	2,564.20
024-615-4200	TELEPHONE	115.75	115.75
024-615-4400	ELECTRICITY	45.54	45.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-4500	EQUIP REPAIR & MAINT	3,181.11	3,181.11
026-403-3450	RECORDS MANAGEMENT ...	637.50	637.50
043-455-3350	ADMINISTRATION EXPEN...	318.00	318.00
051-655-4890	LAW BOOKS	581.57	581.57
053-510-5800	SECURITY EXPENSE	332.50	332.50
085-207000	TAC CLEARING	80,291.46	80,291.46
085-207002	TAX ATTORNEY COLLECTI...	2,887.99	2,887.99
085-207003	MERCHANT PROCESSING ...	90.00	90.00
085-207006	RESTITUTION JP1	232.90	232.90
088-207000	AGENCY CLEARING	53.07	53.07
094-409-2020	INSURANCE - HEALTH RET...	1,250.00	1,250.00
	Grand Total:	264,012.27	264,012.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	264,012.27	264,012.27
	Grand Total:	264,012.27