



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001030 - American Fire & Safety, Inc					
12/20/2018	American Fire & Safety, Inc	INSPECTION	SERVICE CONTRACTS		597.92
Vendor 001030 - American Fire & Safety, Inc Total:					597.92
Vendor: 001052 - AT&T Mobility					
12/10/2018	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		260.83
Vendor 001052 - AT&T Mobility Total:					260.83
Vendor: 001054 - Atmos Energy					
12/27/2018	Atmos Energy	GAS - DECEMBER	GAS		256.99
Vendor 001054 - Atmos Energy Total:					256.99
Vendor: 001062 - Bank of America					
12/05/2018	Bank of America	JP SCHOOL IN GALVESTON - DE...	SCHOOLS & CONFERENCES		188.04
12/05/2018	Bank of America	JP SCHOOL IN GALVESTON - DE...	SCHOOLS & CONFERENCES		55.94
12/05/2018	Bank of America	TREASURER'S CONFERENCE - A...	SCHOOLS & CONFERENCES		230.00
12/05/2018	Bank of America	OUTBACK CREDIT	SCHOOLS & CONFERENCES		-0.75
12/06/2018	Bank of America	ADMIN ASST. CONFERENCE - D...	SCHOOLS & CONFERENCES		55.69
12/06/2018	Bank of America	AMAZON PRIME	DUES AND FEES		14.06
12/06/2018	Bank of America	ADMIN ASST. CONFERENCE - D...	SCHOOLS & CONFERENCES		324.30
12/07/2018	Bank of America	COAT	CLOTHING ALLOWANCE		106.09
12/07/2018	Bank of America	FRIDGE	SUPPLIES AND STATIONERY		539.00
12/10/2018	Bank of America	TILE FOR RENOVATION	GENERAL REPAIRS & MAINT		274.50
12/11/2018	Bank of America	VITAL STATS CONFERENCE - DE...	SCHOOLS & CONFERENCES		45.01
12/12/2018	Bank of America	VITAL STATS CONFERENCE - DE...	SCHOOLS & CONFERENCES		28.61
12/13/2018	Bank of America	3 STS JACKETS	CLOTHING ALLOWANCE		285.78
12/14/2018	Bank of America	HOTEL FOR TRAVELER	SCHOOLS & CONFERENCES		51.92
12/17/2018	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE		108.64
12/18/2018	Bank of America	LEADS ONLINE	INVESTIGATION		1,578.00
12/18/2018	Bank of America	FOLDERS	SUPPLIES AND STATIONERY		21.52
12/19/2018	Bank of America	WINTER CONFERENCE	SCHOOLS & CONFERENCES		180.00
12/20/2018	Bank of America	KEYS FOR JUDGES CHAMBERS	GENERAL REPAIRS & MAINT		3.70
12/27/2018	Bank of America	TOWING BILL FOR CHARGER FR...	VEHICLE REPAIR AND MAINT		291.00
12/28/2018	Bank of America	5 MEALS INMATES	FOOD		38.32
12/29/2018	Bank of America	ERROR - TYNES	Cash Over / Short		180.41
12/31/2018	Bank of America	FILE FOLDERS	SUPPLIES AND STATIONERY		21.52
Vendor 001062 - Bank of America Total:					4,621.30
Vendor: 001533 - BizProtec LLC					
12/20/2018	BizProtec LLC	BIRTH CERTIFICATE PRINTER	SUPPLIES AND STATIONERY		702.50
12/31/2018	BizProtec LLC	IT SERVICE - DECEMBER	IT - SERVICES		356.25
Vendor 001533 - BizProtec LLC Total:					1,058.75
Vendor: 001085 - Boucher, Morgan & Young a PC					
12/31/2018	Boucher, Morgan & Young a PC	PROGRESS BILL - 2018 AUDIT	AUDIT		15,000.00
Vendor 001085 - Boucher, Morgan & Young a PC Total:					15,000.00
Vendor: 001086 - Bruce Boyd					
12/03/2018	Bruce Boyd	MILEAGE - OCTOBER THROUGH...	TRAVEL EXPENSE - CEA - ANR		405.48
Vendor 001086 - Bruce Boyd Total:					405.48
Vendor: 001098 - Burnet County Treasurer					
12/31/2018	Burnet County Treasurer	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		1,200.00
Vendor 001098 - Burnet County Treasurer Total:					1,200.00
Vendor: 001119 - Centurylink					
12/18/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		209.47
12/22/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		2,871.42
12/22/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		82.96

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
12/22/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		218.25
12/22/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		1,043.61
Vendor 001119 - Centurylink Total:					4,425.71
Vendor: 001154 - Charles L Puff, Attorney at Law					
12/10/2018	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
12/10/2018	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:					400.00
Vendor: 001120 - City of Hamilton					
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER		5.75
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER		283.73
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER ANNEX		151.43
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER		463.62
Vendor 001120 - City of Hamilton Total:					904.53
Vendor: 001148 - CTWP Leasing					
12/26/2018	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
12/26/2018	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
Vendor 001148 - CTWP Leasing Total:					381.12
Vendor: 001166 - Dallas County Treasurer					
12/13/2018	Dallas County Treasurer	AUDTOPSY	AUTOPSY		2,050.00
Vendor 001166 - Dallas County Treasurer Total:					2,050.00
Vendor: 001175 - Dialtone Services, L.P.					
12/31/2018	Dialtone Services, L.P.	EMERGENCY PHONE - DECEMB...	EMERGENCY MANAGEMENT		27.91
Vendor 001175 - Dialtone Services, L.P. Total:					27.91
Vendor: 001187 - Eagle Auto Parts					
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		6.70
Vendor 001187 - Eagle Auto Parts Total:					6.70
Vendor: 001580 - Falls County SO					
12/31/2018	Falls County SO	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		22,306.00
Vendor 001580 - Falls County SO Total:					22,306.00
Vendor: 001198 - Fastenal Company					
12/07/2018	Fastenal Company	200 SECURITY SCREWS & 5 SEC...	EQUIP REPAIR & MAINT		109.10
Vendor 001198 - Fastenal Company Total:					109.10
Vendor: 001156 - Frank A. Pugliese, PH D PC					
12/21/2018	Frank A. Pugliese, PH D PC	COMPETENCE ASSESSMENT	OTHER INDIG DEF EXPENSE		270.00
Vendor 001156 - Frank A. Pugliese, PH D PC Total:					270.00
Vendor: 001199 - Fuelman					
12/10/2018	Fuelman	FUEL	FUEL & OIL		1,421.10
12/24/2018	Fuelman	FUEL	FUEL & OIL		1,442.56
Vendor 001199 - Fuelman Total:					2,863.66
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
12/01/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		36.87
12/01/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		227.73
12/12/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		115.88
12/12/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		54.56
12/12/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		124.36
12/12/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		103.72
12/12/2018	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					703.12
Vendor: 001209 - Gexa Energy					
12/22/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		207.95
12/27/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		1,615.93
12/27/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		193.76
12/27/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY ANNEX		1,186.24
12/31/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		5.87
Vendor 001209 - Gexa Energy Total:					3,209.75

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001216 - Hamilton County Appraisal District					
12/13/2018	Hamilton County Appraisal Distr...	2019 FIRST QUARTER PAYMENT	APPRAISAL DISTRICT		29,796.10
Vendor 001216 - Hamilton County Appraisal District Total:					29,796.10
Vendor: 001219 - Hamilton County Electric Cooperative Association					
12/22/2018	Hamilton County Electric Coope...	ELECTRICITY - DECMEBER	ELECTRICITY		1,062.01
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,062.01
Vendor: 001225 - Hamilton County Hospital District					
12/04/2018	Hamilton County Hospital Distri...	DRUG TEST - PARTAIN	PERSONNEL COST		159.00
Vendor 001225 - Hamilton County Hospital District Total:					159.00
Vendor: 001226 - Hamilton Herald News, LLC					
12/06/2018	Hamilton Herald News, LLC	NOTARY STAMPS	SUPPLIES AND STATIONARY		77.85
Vendor 001226 - Hamilton Herald News, LLC Total:					77.85
Vendor: 001230 - Hamilton Public Library					
12/13/2018	Hamilton Public Library	INTERLOCAL AGREEMENT 2019	HAMILTON PUBLIC LIBRARY		10,000.00
Vendor 001230 - Hamilton Public Library Total:					10,000.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	GENERAL REPAIRS & MAINT		27.97
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		54.30
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	VEHICLE REPAIR AND MAINT		12.97
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					95.24
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
12/01/2018	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - JAN...	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00
Vendor: 001041 - James Lively					
12/05/2018	James Lively	JP SCHOOL - DECEMBER	SCHOOLS & CONFERENCES		313.92
Vendor 001041 - James Lively Total:					313.92
Vendor: 001357 - Jason Michael Trupp					
12/01/2018	Jason Michael Trupp	WEBSITE MAINTENANCE - DEC...	IT - SERVICES		200.00
Vendor 001357 - Jason Michael Trupp Total:					200.00
Vendor: 001228 - Keith D Gatewood					
12/28/2018	Keith D Gatewood	ENVELOPES	SUPPLIES AND STATIONERY		409.60
Vendor 001228 - Keith D Gatewood Total:					409.60
Vendor: 001019 - Ken's True Value Hardware					
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	GENERAL REPAIRS & MAINT		78.29
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	EQUIP REPAIR & MAINT		43.98
Vendor 001019 - Ken's True Value Hardware Total:					122.27
Vendor: 001057 - Kiesha Bagwell					
12/12/2018	Kiesha Bagwell	TOLL FEE REIMBURSEMENT	SCHOOLS & CONFERENCES		10.83
12/12/2018	Kiesha Bagwell	VITAL STATS CONFERENCE - DE...	SCHOOLS & CONFERENCES		124.26
12/12/2018	Kiesha Bagwell	VITAL STATS CONFERENCE - DE...	SCHOOLS & CONFERENCES		827.95
Vendor 001057 - Kiesha Bagwell Total:					963.04
Vendor: 001021 - Kirbos Office Systems LLC					
12/26/2018	Kirbos Office Systems LLC	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					135.00
Vendor: 001200 - Kirkland A Fulk					
12/05/2018	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		150.00
Vendor 001200 - Kirkland A Fulk Total:					150.00
Vendor: 001210 - Luke Giesecke Atty at Law					
12/18/2018	Luke Giesecke Atty at Law	ATTORNEY AD LITEM	INDIGENT ATTORNEY FEE/DC		200.00
Vendor 001210 - Luke Giesecke Atty at Law Total:					200.00
Vendor: 001345 - Mark Tynes					
12/02/2018	Mark Tynes	TRAVEL TO/FROM UNATTENDE...	TRAVEL EXPENSE		19.62
Vendor 001345 - Mark Tynes Total:					19.62

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001361 - Mashell Thompson					
12/06/2018	Mashell Thompson	ADMIN ASST. CONFERENCE - D...	SCHOOLS & CONFERENCES		167.86
					Vendor 001361 - Mashell Thompson Total:
167.86					
Vendor: 001048 - Mayfield Paper Company					
12/21/2018	Mayfield Paper Company	RESTROOM SUPPLIES	JANITORIAL SUPPLIES		795.10
					Vendor 001048 - Mayfield Paper Company Total:
795.10					
Vendor: 001059 - MCI					
12/07/2018	MCI	LONG DISTANCE - NOVEMBER	TELEPHONE		38.23
12/07/2018	MCI	LONG DISTANCE - NOVEMBER	TELEPHONE		12.74
					Vendor 001059 - MCI Total:
50.97					
Vendor: 001081 - Mills County Sheriff's Department					
12/30/2018	Mills County Sheriff's Departme...	INMATE HOUSING - DECEMBER	PRISONER TRANSP & HOUSING		4,815.00
					Vendor 001081 - Mills County Sheriff's Department Total:
4,815.00					
Vendor: 001111 - Office Depot					
12/17/2018	Office Depot	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		306.56
					Vendor 001111 - Office Depot Total:
306.56					
Vendor: 001800 - Parrish Construction					
12/17/2018	Parrish Construction	OFFICE REMODEL	GENERAL REPAIRS & MAINT		2,942.81
12/17/2018	Parrish Construction	OFFICE REMODEL	GENERAL REPAIRS & MAINT		257.19
12/17/2018	Parrish Construction	OFFICE REMODEL	GENERAL REPAIRS & MAINT		3,759.67
12/17/2018	Parrish Construction	OFFICE REMODEL	GENERAL REPAIRS & MAINT		3,281.17
					Vendor 001800 - Parrish Construction Total:
10,240.84					
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC					
12/01/2018	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL		432.00
					Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:
432.00					
Vendor: 001158 - Quill Corporation					
12/07/2018	Quill Corporation	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		47.94
12/18/2018	Quill Corporation	TONER & PAPER TOWELS	SUPPLIES AND STATIONERY		335.95
12/26/2018	Quill Corporation	INK	SUPPLIES AND STATIONERY		232.97
					Vendor 001158 - Quill Corporation Total:
616.86					
Vendor: 001229 - RICOH Americas Corporation					
12/23/2018	RICOH Americas Corporation	COPIER IMAGES - DECEMBER	EQUIPMENT RENTAL		2.50
12/23/2018	RICOH Americas Corporation	COPIER IMAGES - DECEMBER	EQUIPMENT RENTAL		41.63
					Vendor 001229 - RICOH Americas Corporation Total:
44.13					
Vendor: 001257 - Rose Family Dental Care					
12/13/2018	Rose Family Dental Care	DENTAL CARE - BUCKALOO	INMATE MEDICAL		320.00
					Vendor 001257 - Rose Family Dental Care Total:
320.00					
Vendor: 001740 - Safariland, LLC					
12/14/2018	Safariland, LLC	CUT OUT TENTS,PHOTO SCALES...	INVESTIGATION		23.79
					Vendor 001740 - Safariland, LLC Total:
23.79					
Vendor: 001275 - Scott & White Health Insurance					
12/31/2018	Scott & White Health Insurance	FINAL PAYMENT - HAMILTON C...	INSURANCE - HEALTH RETIREE		1,678.00
					Vendor 001275 - Scott & White Health Insurance Total:
1,678.00					
Vendor: 001112 - Sheila Ondrusek					
12/04/2018	Sheila Ondrusek	MILEAGE - OCTOBER THROUGH...	TRAVEL EXPENSE - CEA - FCS		282.86
12/12/2018	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		167.86
					Vendor 001112 - Sheila Ondrusek Total:
450.72					
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
12/19/2018	Staples Credit Plan Dept. 11-00...	FILING CART	SUPPLIES AND STATIONERY		148.99
					Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:
148.99					
Vendor: 001311 - Terminix International Company, LP					
12/03/2018	Terminix International Company..	PEST CONTROL - DECEMBER	SERVICE CONTRACTS		97.00
12/27/2018	Terminix International Company..	PEST CONTROL - DECEMBER	SERVICE CONTRACTS		66.00
					Vendor 001311 - Terminix International Company, LP Total:
163.00					

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001373 - Texas Animal Damage Control Association					
12/31/2018	Texas Animal Damage Control A...	PREDATOR CONTROL - DECEMB...	PREDATOR CONTROL		3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:					3,200.00
Vendor: 001567 - Texas Association of Counties					
12/12/2018	Texas Association of Counties	TACA MEMBERSHIP - TERRY SH...	DUES AND FEES		85.00
Vendor 001567 - Texas Association of Counties Total:					85.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund					
12/19/2018	Texas Association of Counties U...	UNEMPLOYMENT DEFICIT	UNEMPLOYMENT COMPENSAT...		5,655.21
12/31/2018	Texas Association of Counties U...	UNEMPLOYMENT - QUARTER E...	UNEMPLOYMENT PAYABLE		302.23
Vendor 001334 - Texas Association of Counties Unemployment Fund Total:					5,957.44
Vendor: 001351 - Texas Department of Family & Protective Services					
12/05/2018	Texas Department of Family & P..	4TH QUARTER PAYMENT	SERVICE CONTRACTS - CPS		4,083.28
12/31/2018	Texas Department of Family & P..	FY 2019 - FIRST QUARTER	SERVICE CONTRACTS - CPS		4,630.48
Vendor 001351 - Texas Department of Family & Protective Services Total:					8,713.76
Vendor: 001355 - Texas District Court Alliance					
12/07/2018	Texas District Court Alliance	MEMBERSHIP DUES - SANDY LA...	DUES AND FEES		50.00
Vendor 001355 - Texas District Court Alliance Total:					50.00
Vendor: 001368 - Texas Social Security Program-EMP RET					
12/12/2018	Texas Social Security Program-...	ADMINISTRATIVE FEE	DUES AND FEES		35.00
Vendor 001368 - Texas Social Security Program-EMP RET Total:					35.00
Vendor: 001596 - The McCannic Shop					
12/03/2018	The McCannic Shop	OIL CHANGE & REPLACEMENT ...	VEHICLE REPAIR AND MAINT		236.83
12/03/2018	The McCannic Shop	BRAKE PADS	VEHICLE REPAIR AND MAINT		38.71
12/17/2018	The McCannic Shop	OIL CHANGE, INSPECTION	VEHICLE REPAIR AND MAINT		61.76
12/31/2018	The McCannic Shop	DECEMBER CHARGES	VEHICLE REPAIR AND MAINT		57.39
12/31/2018	The McCannic Shop	DECEMBER CHARGES	VEHICLE REPAIR AND MAINT		51.48
Vendor 001596 - The McCannic Shop Total:					446.17
Vendor: 001118 - The Parts Store					
12/31/2018	The Parts Store	DECEMBER CHARGES	VEHICLE REPAIR AND MAINT		7.54
Vendor 001118 - The Parts Store Total:					7.54
Vendor: 001291 - Todd Steele					
12/05/2018	Todd Steele	TODD STEELE	CRT APPT ATTY INDIGENT DEFE...		350.00
12/05/2018	Todd Steele	TODD STEELE	CRT APPT ATTY INDIGENT DEFE...		100.00
12/05/2018	Todd Steele	TODD STEELE	CRT APPT ATTY INDIGENT DEFE...		100.00
12/05/2018	Todd Steele	TODD STEELE	CRT APPT ATTY INDIGENT DEFE...		100.00
12/05/2018	Todd Steele	TODD STEELE	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001291 - Todd Steele Total:					1,150.00
Vendor: 001347 - Total Fire & Safety Inc.					
12/01/2018	Total Fire & Safety Inc.	MONITORING - JAN, FEB, MAR	SERVICE CONTRACTS		90.00
Vendor 001347 - Total Fire & Safety Inc. Total:					90.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
12/31/2018	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES AND STATIONERY		24.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					24.00
Vendor: 001301 - US Postal Service					
12/31/2018	US Postal Service	PO BOX RENEWAL - BOX # 472	POSTAGE		92.00
Vendor 001301 - US Postal Service Total:					92.00
Vendor: 001560 - Yates Law PLLC					
12/12/2018	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
12/12/2018	Yates Law PLLC	KLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
Vendor 001560 - Yates Law PLLC Total:					200.00
Fund 010 - GENERAL FUND Total:					145,484.25

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
12/21/2018	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		82.87
					Vendor 001052 - AT&T Mobility Total:
Vendor: 001073 - Bert Schrank Inc					
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		610.73
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		996.73
					Vendor 001073 - Bert Schrank Inc Total:
Vendor: 001319 - Billy C Lawson, Inc.					
12/31/2018	Billy C Lawson, Inc.	DECEMBER CHARGES	EQUIP REPAIR & MAINT		45.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
Vendor: 001119 - Centurylink					
12/22/2018	Centurylink	TELEPHONE - DECEMBER	TELEPHONE		119.87
					Vendor 001119 - Centurylink Total:
Vendor: 001647 - Cintas					
12/31/2018	Cintas	DECEMBER CHARGES	UNIFORMS		123.76
					Vendor 001647 - Cintas Total:
Vendor: 001120 - City of Hamilton					
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER		85.11
					Vendor 001120 - City of Hamilton Total:
Vendor: 001655 - Coalson Excavation					
12/27/2018	Coalson Excavation	ROCKS	ROAD MATERIALS & SUPPLIES		2,720.00
					Vendor 001655 - Coalson Excavation Total:
Vendor: 001796 - Conners Construction Co, Inc.					
12/10/2018	Conners Construction Co, Inc.	ROCK	ROAD MATERIALS & SUPPLIES		525.60
					Vendor 001796 - Conners Construction Co, Inc. Total:
Vendor: 001187 - Eagle Auto Parts					
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		20.88
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		19.99
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		23.61
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		35.98
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		32.73
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		37.04
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		25.09
					Vendor 001187 - Eagle Auto Parts Total:
Vendor: 001206 - Engie Resources					
12/26/2018	Engie Resources	ELECTRICITY - DECEMBER	ELECTRICITY		10.61
					Vendor 001206 - Engie Resources Total:
Vendor: 001209 - Gexa Energy					
12/22/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		57.59
					Vendor 001209 - Gexa Energy Total:
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		54.99
					Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
Vendor: 001009 - John Deere Financial					
12/31/2018	John Deere Financial	DECEMBER CHARGES	FUEL & OIL		144.95
12/31/2018	John Deere Financial	DECEMBER CHARGES	EQUIP REPAIR & MAINT		36.80
12/31/2018	John Deere Financial	DECEMBER CHARGES	EQUIP REPAIR & MAINT		453.10
12/31/2018	John Deere Financial	DECEMBER CHARGES	EQUIP REPAIR & MAINT		41.98
					Vendor 001009 - John Deere Financial Total:
Vendor: 001019 - Ken's True Value Hardware					
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	EQUIP REPAIR & MAINT		32.81
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	EQUIP REPAIR & MAINT		31.99
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	EQUIP REPAIR & MAINT		21.95
12/31/2018	Ken's True Value Hardware	DECEMBER CHARGES	EQUIP REPAIR & MAINT		15.99
					Vendor 001019 - Ken's True Value Hardware Total:

Transparency Payment Register

Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001649 - Mauney Trucking					
12/12/2018	Mauney Trucking	ROCKS HAULED	ROAD MATERIALS & SUPPLIES		300.00
					Vendor 001649 - Mauney Trucking Total:
					300.00
Vendor: 001423 - Mid-American Research Chemical Corp					
12/20/2018	Mid-American Research Chemic...	SHOP SUPPLIES	SUPPLIES AND STATIONERY		101.98
					Vendor 001423 - Mid-American Research Chemical Corp Total:
					101.98
Vendor: 001567 - Texas Association of Counties					
12/17/2018	Texas Association of Counties	CJCA CONFERENCE - JOHNNY ...	SCHOOLS & CONFERENCES		200.00
					Vendor 001567 - Texas Association of Counties Total:
					200.00
Vendor: 001118 - The Parts Store					
12/31/2018	The Parts Store	DECEMBER CHARGES	EQUIP REPAIR & MAINT		47.49
					Vendor 001118 - The Parts Store Total:
					47.49
Vendor: 001348 - Tractor Supply Credit Plan					
12/12/2018	Tractor Supply Credit Plan	CHAIN SAW SHARPENER	EQUIP REPAIR & MAINT		149.99
					Vendor 001348 - Tractor Supply Credit Plan Total:
					149.99
					Fund 021 - R & B 1 Total:
					7,207.21

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
12/05/2018	AT&T Mobility	CELL PHONE - NOVEMBER	TELEPHONE		168.46
Vendor 001052 - AT&T Mobility Total:					168.46
Vendor: 001062 - Bank of America					
12/03/2018	Bank of America	IMPACT WRENCH	EQUIP REPAIR & MAINT		529.00
12/05/2018	Bank of America	COMMISSIONER'S CONFERENCE..SCHOOLS & CONFERENCES			225.00
Vendor 001062 - Bank of America Total:					754.00
Vendor: 001073 - Bert Schrank Inc					
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		755.50
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	EQUIP REPAIR & MAINT		17.50
Vendor 001073 - Bert Schrank Inc Total:					773.00
Vendor: 001647 - Cintas					
12/31/2018	Cintas	DECEMBER CHARGES	UNIFORMS		25.77
12/31/2018	Cintas	DECEMBER CHARGES	UNIFORMS		76.50
Vendor 001647 - Cintas Total:					102.27
Vendor: 001120 - City of Hamilton					
12/31/2018	City of Hamilton	WATER - DECEMBER	WATER		145.08
Vendor 001120 - City of Hamilton Total:					145.08
Vendor: 001796 - Conners Construction Co, Inc.					
12/11/2018	Conners Construction Co, Inc.	ROCKS	ROAD MATERIALS & SUPPLIES		156.60
12/18/2018	Conners Construction Co, Inc.	ROCKS	ROAD MATERIALS & SUPPLIES		972.88
Vendor 001796 - Conners Construction Co, Inc. Total:					1,129.48
Vendor: 001169 - Darryl's Truck Service					
12/11/2018	Darryl's Truck Service	DECEMBER CHARGES	EQUIP REPAIR & MAINT		345.00
Vendor 001169 - Darryl's Truck Service Total:					345.00
Vendor: 001187 - Eagle Auto Parts					
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		2.22
Vendor 001187 - Eagle Auto Parts Total:					2.22
Vendor: 001209 - Gexa Energy					
12/28/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		101.18
Vendor 001209 - Gexa Energy Total:					101.18
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	SUPPLIES AND STATIONERY		7.99
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					7.99
Vendor: 001009 - John Deere Financial					
12/03/2018	John Deere Financial	DECEMBER CHARGES	EQUIP REPAIR & MAINT		39.74
Vendor 001009 - John Deere Financial Total:					39.74
Vendor: 001330 - Leslie Kunkel					
12/21/2018	Leslie Kunkel	FLAT REPAIR	EQUIP REPAIR & MAINT		76.00
Vendor 001330 - Leslie Kunkel Total:					76.00
Vendor: 001118 - The Parts Store					
12/31/2018	The Parts Store	DECEMBER CHARGES	EQUIP REPAIR & MAINT		25.61
Vendor 001118 - The Parts Store Total:					25.61
Fund 022 - R & B 2 Total:					3,670.03

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
12/11/2018	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		133.31
					Vendor 001052 - AT&T Mobility Total:
Vendor: 001062 - Bank of America					
12/06/2018	Bank of America	BATTERIES	EQUIP REPAIR & MAINT		27.56
12/14/2018	Bank of America	GATE OPENER	EQUIP REPAIR & MAINT		74.50
					Vendor 001062 - Bank of America Total:
Vendor: 001073 - Bert Schrank Inc					
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		607.08
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		679.75
					Vendor 001073 - Bert Schrank Inc Total:
Vendor: 001075 - Billy Jackson Automotive					
12/31/2018	Billy Jackson Automotive	DECEMBER CHARGES	EQUIP REPAIR & MAINT		31.92
12/31/2018	Billy Jackson Automotive	DECEMBER CHARGES	EQUIP REPAIR & MAINT		13.88
					Vendor 001075 - Billy Jackson Automotive Total:
Vendor: 001209 - Gexa Energy					
12/22/2018	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY		99.28
					Vendor 001209 - Gexa Energy Total:
Vendor: 001249 - Hico Building Center, Inc.					
12/31/2018	Hico Building Center, Inc.	DECEMBER CHARGES	EQUIP REPAIR & MAINT		21.00
					Vendor 001249 - Hico Building Center, Inc. Total:
Vendor: 001266 - Lloyd D Hyles					
12/27/2018	Lloyd D Hyles	NOVEMBER CHARGES	EQUIP REPAIR & MAINT		20.00
12/31/2018	Lloyd D Hyles	DECEMBER CHARGES	EQUIP REPAIR & MAINT		337.50
					Vendor 001266 - Lloyd D Hyles Total:
Vendor: 001082 - Mills Crushed Stone Company					
12/31/2018	Mills Crushed Stone Company	OVERSIZED ROCK	ROAD MATERIALS & SUPPLIES		81.00
					Vendor 001082 - Mills Crushed Stone Company Total:
Vendor: 001130 - Ronnie L Cole					
12/25/2018	Ronnie L Cole	DECEMBER CHARGES	EQUIP REPAIR & MAINT		4.45
					Vendor 001130 - Ronnie L Cole Total:
Vendor: 001348 - Tractor Supply Credit Plan					
12/06/2018	Tractor Supply Credit Plan	GLOVES, TOWELS	SUPPLIES AND STATIONERY		23.86
12/14/2018	Tractor Supply Credit Plan	GATE REMOTE. WD-40	EQUIP REPAIR & MAINT		59.97
12/14/2018	Tractor Supply Credit Plan	GATE REMOTE RETURN	EQUIP REPAIR & MAINT		-44.99
					Vendor 001348 - Tractor Supply Credit Plan Total:
					Fund 023 - R & B 3 Total:
					2,170.07

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001060 - Bane Machinery Fort Worth, LP					
12/13/2018	Bane Machinery Fort Worth, LP	SAFETY GLASS	EQUIP REPAIR & MAINT		1,689.67
Vendor 001060 - Bane Machinery Fort Worth, LP Total:					1,689.67
Vendor: 001073 - Bert Schrank Inc					
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	FUEL & OIL		1,639.50
12/31/2018	Bert Schrank Inc	DECEMBER CHARGES	EQUIP REPAIR & MAINT		29.00
Vendor 001073 - Bert Schrank Inc Total:					1,668.50
Vendor: 001319 - Billy C Lawson, Inc.					
12/31/2018	Billy C Lawson, Inc.	DECEMBER CHARGES	EQUIP REPAIR & MAINT		90.00
12/31/2018	Billy C Lawson, Inc.	DECEMBER CHARGES	EQUIP REPAIR & MAINT		50.00
Vendor 001319 - Billy C Lawson, Inc. Total:					140.00
Vendor: 001091 - Brookshire Brothers Inc					
12/19/2018	Brookshire Brothers Inc	TOILET PAPER, PAPER TOWELS	SUPPLIES AND STATIONERY		51.77
Vendor 001091 - Brookshire Brothers Inc Total:					51.77
Vendor: 001119 - Centurylink					
12/16/2018	Centurylink	TELEPHONE - JANUARY	TELEPHONE		43.95
Vendor 001119 - Centurylink Total:					43.95
Vendor: 001647 - Cintas					
12/31/2018	Cintas	DECEMBER CHARGES	UNIFORMS		102.00
Vendor 001647 - Cintas Total:					102.00
Vendor: 001147 - CTRMA Processing					
12/05/2018	CTRMA Processing	TOLL - 1098650	SCHOOLS & CONFERENCES		1.67
Vendor 001147 - CTRMA Processing Total:					1.67
Vendor: 001187 - Eagle Auto Parts					
12/31/2018	Eagle Auto Parts	DECEMBER CHARGES	EQUIP REPAIR & MAINT		9.49
Vendor 001187 - Eagle Auto Parts Total:					9.49
Vendor: 001219 - Hamilton County Electric Cooperative Association					
12/22/2018	Hamilton County Electric Coope...	ELECTRICITY - DECMEBER	ELECTRICITY		29.15
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					29.15
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	ROAD MATERIALS & SUPPLIES		59.96
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		89.99
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		31.83
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		24.99
12/31/2018	Higginbotham Brothers & Com...	DECEMBER CHARGES	EQUIP REPAIR & MAINT		12.38
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					219.15
Vendor: 001002 - Joe's Starter & Generator Shop					
12/20/2018	Joe's Starter & Generator Shop	STARTER REPAIR	EQUIP REPAIR & MAINT		210.66
Vendor 001002 - Joe's Starter & Generator Shop Total:					210.66
Vendor: 001235 - Kyle & Shawna McKandless					
12/31/2018	Kyle & Shawna McKandless	DECEMBER CHARGES	EQUIP REPAIR & MAINT		108.07
12/31/2018	Kyle & Shawna McKandless	DECEMBER CHARGES	EQUIP REPAIR & MAINT		35.00
12/31/2018	Kyle & Shawna McKandless	DECEMBER CHARGES	EQUIP REPAIR & MAINT		6.45
Vendor 001235 - Kyle & Shawna McKandless Total:					149.52
Vendor: 001247 - ROMCO Equipment Company					
12/19/2018	ROMCO Equipment Company	MOTOGRADE PARTS	EQUIP REPAIR & MAINT		295.54
Vendor 001247 - ROMCO Equipment Company Total:					295.54
Vendor: 001309 - Verizon Wireless					
12/10/2018	Verizon Wireless	CELL PHONE - DECEMBER	TELEPHONE		72.20
Vendor 001309 - Verizon Wireless Total:					72.20
Fund 024 - R & B 4 Total:					4,683.27

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
12/31/2018	Kofile Preservation Inc	INDEXING - DECEMBER	RECORDS MANAGEMENT EXPE...		551.25
			Vendor 001025 - Kofile Preservation Inc Total:		551.25
			Fund 026 - C C RECORDS MANAGEMENT Total:		551.25

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
12/31/2018	NETDATA	ITICKET - DECEMBER	SERVICE CHARGES		114.00
				Vendor 001100 - NETDATA Total:	114.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	114.00

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
12/04/2018	Thomson Reuters West	LIBRARY PLAN - DECEMBER	LAW BOOKS		520.63
				Vendor 001362 - Thomson Reuters West Total:	520.63
				Fund 051 - LAW LIBRARY Total:	520.63

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001533 - BizProtec LLC					
12/31/2018	BizProtec LLC	IT SERVICE - DECEMBER	SECURITY EXPENSE		95.00
				Vendor 001533 - BizProtec LLC Total:	95.00
Vendor: 001720 - Community Response Systems, LLC					
12/31/2018	Community Response Systems, ... CRS - DECEMBER		SECURITY EXPENSE		100.00
				Vendor 001720 - Community Response Systems, LLC Total:	100.00
				Fund 053 - COURTHOUSE SECURITY Total:	195.00

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 085 - GENERAL LIABILITIES						
Vendor: 001139 - Coryell County						
12/18/2018	Coryell County	SERVICE FEES - TX03092 TX031...	CIVIL OUT OF COUNTY SO FEES		180.00	
					Vendor 001139 - Coryell County Total:	180.00
Vendor: 001540 - Ellis County Sheriff's Office						
12/18/2018	Ellis County Sheriff's Office	SERVICE FEE - TX03106	CIVIL OUT OF COUNTY SO FEES		90.00	
					Vendor 001540 - Ellis County Sheriff's Office Total:	90.00
Vendor: 001191 - Erath County Sheriff's Dept						
12/18/2018	Erath County Sheriff's Dept	SERVICE FEES - TX03087 TX031...	CIVIL OUT OF COUNTY SO FEES		225.00	
					Vendor 001191 - Erath County Sheriff's Dept Total:	225.00
Vendor: 001393 - GHS Ltd						
12/31/2018	GHS Ltd	COLLECTIONS - OCT, NOV, DEC	GHS-COLLECTIONS		4,007.44	
					Vendor 001393 - GHS Ltd Total:	4,007.44
Vendor: 001011 - Johnson County Constable Pct 3						
12/18/2018	Johnson County Constable Pct 3	SERVICE FEES - TX02978 TX031...	CIVIL OUT OF COUNTY SO FEES		170.00	
12/18/2018	Johnson County Constable Pct 3	SERVICE FEES - TX02978 TX031...	CIVIL OUT OF COUNTY SO FEES		-170.00	
12/18/2018	Johnson County Constable Pct 3	SERVICE FEE - TX03128	CIVIL OUT OF COUNTY SO FEES		85.00	
12/18/2018	Johnson County Constable Pct 3	SERVICE FEE - TX03128	CIVIL OUT OF COUNTY SO FEES		-85.00	
12/18/2018	Johnson County Constable Pct 3	SERVICE FEES - TX02978 TX031...	CIVIL OUT OF COUNTY SO FEES		170.00	
					Vendor 001011 - Johnson County Constable Pct 3 Total:	170.00
Vendor: 001031 - Lampasas County Sheriff's Office						
12/18/2018	Lampasas County Sheriff's Office	SERVICE FEE - TX02978	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001031 - Lampasas County Sheriff's Office Total:	75.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP						
12/18/2018	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEES	ABSTRACT FEES		1,925.00	
12/31/2018	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - DECEMBER	TAX ATTORNEY COLLECTIONS		1,207.93	
					Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:	3,132.93
Vendor: 001081 - Mills County Sheriff's Department						
12/18/2018	Mills County Sheriff's Departme...	SERVICE FEE - TX03091	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001081 - Mills County Sheriff's Department Total:	75.00
Vendor: 001407 - State Comptroller						
12/03/2018	State Comptroller	12/3/2018 DAILY TITLE	TAC CLEARING		8.00	
12/04/2018	State Comptroller	12/4/2018 MONDAY REG	TAC CLEARING		13,556.20	
12/04/2018	State Comptroller	12/4/2018 DAILY TITLE	TAC CLEARING		64.00	
12/05/2018	State Comptroller	12/5/2018 DAILY TITLE	TAC CLEARING		40.00	
12/06/2018	State Comptroller	12/6/2018 DAILY TITLE	TAC CLEARING		16.00	
12/10/2018	State Comptroller	12/10/2018 DAILY TITLE	TAC CLEARING		16.00	
12/10/2018	State Comptroller	12/10/2018 DAILY TITLE	TAC CLEARING		16.00	
12/11/2018	State Comptroller	12/11/2018 MONDAY REG	TAC CLEARING		12,801.97	
12/11/2018	State Comptroller	12/11/2018 DAILY TITLE	TAC CLEARING		16.00	
12/12/2018	State Comptroller	12/12/2018 DAILY TITLE	TAC CLEARING		96.00	
12/13/2018	State Comptroller	TERP	TAC CLEARING		1,950.00	
12/13/2018	State Comptroller	TERP	TAC CLEARING		550.00	
12/13/2018	State Comptroller	TERP	TAC CLEARING		167.40	
12/13/2018	State Comptroller	TERP	TAC CLEARING		63,191.40	
12/13/2018	State Comptroller	12/13/2018 DAILY TITLE	TAC CLEARING		32.00	
12/14/2018	State Comptroller	12/14/2018 DAILY TITLE	TAC CLEARING		32.00	
12/17/2018	State Comptroller	12/17/2018 DAILY TITLE	TAC CLEARING		24.00	
12/18/2018	State Comptroller	12/18/2018 MONDAY REG	TAC CLEARING		8,358.47	
12/18/2018	State Comptroller	12/18/2018 IRP	TAC CLEARING		3.45	
12/18/2018	State Comptroller	12/18/2018 DAILY TITLE	TAC CLEARING		40.00	
12/19/2018	State Comptroller	12/19/2018 DAILY TITLE	TAC CLEARING		40.00	
12/20/2018	State Comptroller	12/20/2018 DAILY TITLE	TAC CLEARING		32.00	
12/21/2018	State Comptroller	12/21/2018 DAILY TITLE	TAC CLEARING		40.00	
12/26/2018	State Comptroller	12/26/2018 DAILY TITLE	TAC CLEARING		16.00	
12/26/2018	State Comptroller	12/26/2018 DAILY TITLE	TAC CLEARING		88.00	
12/26/2018	State Comptroller	12/26/2018 MONDAY REG	TAC CLEARING		8,878.69	
12/31/2018	State Comptroller	12/31/2018 DAILY TITLE	TAC CLEARING		16.00	

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
12/31/2018	State Comptroller	12/31/2018 DAILY TITLE	TAC CLEARING		32.00
Vendor 001407 - State Comptroller Total:					110,121.58
Vendor: 001803 - Tarrant County Constable					
12/18/2018	Tarrant County Constable	SERVICE FEE - TX03106	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001803 - Tarrant County Constable Total:					75.00
Vendor: 001418 - Texas Agricultural Finance Division					
12/31/2018	Texas Agricultural Finance Divis...	YOUNG FARMERS DUES - DECE...	TAC CLEARING		310.00
Vendor 001418 - Texas Agricultural Finance Division Total:					310.00
Vendor: 001352 - Travis County Constable					
12/18/2018	Travis County Constable	SERVICE FEE - TX03042	CIVIL OUT OF COUNTY SO FEES		75.00
Vendor 001352 - Travis County Constable Total:					75.00
Fund 085 - GENERAL LIABILITIES Total:					118,536.95

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Payable Dates: 12/01/2018 - 12/31/2018

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001379 - OmniBase Services of Texas, LP					
12/31/2018	OmniBase Services of Texas, LP	FOURTH QUARTER ACTIVITY	OMNI BASE		228.65
Vendor 001379 - OmniBase Services of Texas, LP Total:					228.65
Vendor: 001394 - Texas Department of State Health Services					
12/31/2018	Texas Department of State Heal...	REMOTE BIRTHS - DECEMBER	AGENCY CLEARING		43.92
Vendor 001394 - Texas Department of State Health Services Total:					43.92
Fund 088 - STATE FEES FUND Total:					272.57
Grand Total:					283,405.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	145,484.25	145,484.25
021 - R & B 1	7,207.21	7,207.21
022 - R & B 2	3,670.03	3,670.03
023 - R & B 3	2,170.07	2,170.07
024 - R & B 4	4,683.27	4,683.27
026 - C C RECORDS MANAGEMENT	551.25	551.25
043 - JUSTICE COURT TECHNOLOGY	114.00	114.00
051 - LAW LIBRARY	520.63	520.63
053 - COURTHOUSE SECURITY	195.00	195.00
085 - GENERAL LIABILITIES	118,536.95	118,536.95
088 - STATE FEES FUND	272.57	272.57
Grand Total:	283,405.23	283,405.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-160000	Cash Over / Short	180.41	180.41
010-202130	UNEMPLOYMENT PAYABLE	302.23	302.23
010-340903	INDIGENT ATTORNEY FEE...	200.00	200.00
010-400-4510	EQUIPMENT RENTAL	39.37	39.37
010-403-3100	SUPPLIES AND STATIONE...	702.50	702.50
010-403-4250	SCHOOLS & CONFERENCES	1,216.66	1,216.66
010-403-4510	EQUIPMENT RENTAL	269.36	269.36
010-409-2020	INSURANCE - HEALTH RET...	1,678.00	1,678.00
010-409-2070	UNEMPLOYMENT COMP...	5,655.21	5,655.21
010-409-3110	POSTAGE	92.00	92.00
010-409-4010	AUDIT	15,000.00	15,000.00
010-409-4060	APPRAISAL DISTRICT	29,796.10	29,796.10
010-409-4200	TELEPHONE	2,871.42	2,871.42
010-409-4510	EQUIPMENT RENTAL	432.00	432.00
010-409-4730	IT - SOFTWARE/HARDWA...	108.64	108.64
010-409-4740	IT - SERVICES	556.25	556.25
010-409-4810	DUES AND FEES	184.06	184.06
010-409-4940	AUTOPSY	2,050.00	2,050.00
010-435-4130	COURT APPOINTED ATTO...	200.00	200.00
010-435-4160	OTHER INDIG DEF EXPENSE	270.00	270.00
010-435-4190	CRT APPT ATTY INDIGENT...	1,300.00	1,300.00
010-450-3100	SUPPLIES AND STATIONE...	43.04	43.04
010-450-4510	EQUIPMENT RENTAL	115.88	115.88
010-455-3100	SUPPLIES AND STATIONE...	558.59	558.59
010-455-4250	SCHOOLS & CONFERENCES	557.90	557.90
010-455-4260	TRAVEL EXPENSE	19.62	19.62
010-455-4510	EQUIPMENT RENTAL	178.92	178.92
010-475-3100	SUPPLIES AND STATIONE...	306.56	306.56
010-475-4200	TELEPHONE	82.96	82.96
010-497-3100	SUPPLIES AND STATIONE...	539.00	539.00
010-497-4250	SCHOOLS & CONFERENCES	230.00	230.00
010-497-4510	EQUIPMENT RENTAL	103.72	103.72
010-499-4510	EQUIPMENT RENTAL	40.00	40.00
010-510-3320	JANITORIAL SUPPLIES	795.10	795.10
010-510-4400	ELECTRICITY	1,809.69	1,809.69
010-510-4410	WATER	289.48	289.48
010-510-4412	WATER ANNEX	151.43	151.43
010-510-4422	ELECTRICITY ANNEX	1,186.24	1,186.24
010-510-4590	SERVICE CONTRACTS	187.00	187.00
010-510-4640	GENERAL REPAIRS & MAI...	109.96	109.96
010-540-4990	EMERGENCY MANAGEM...	27.91	27.91
010-560-2050	CLOTHING ALLOWANCE	391.87	391.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-560-3100	SUPPLIES AND STATIONE...	71.94	71.94
010-560-3300	FUEL & OIL	2,863.66	2,863.66
010-560-4010	INVESTIGATION	1,601.79	1,601.79
010-560-4050	PERSONNEL COST	159.00	159.00
010-560-4200	TELEPHONE	1,342.67	1,342.67
010-560-4250	SCHOOLS & CONFERENCES	599.02	599.02
010-560-4400	ELECTRICITY	1,269.96	1,269.96
010-560-4410	WATER	463.62	463.62
010-560-4430	GAS	256.99	256.99
010-560-4500	EQUIP REPAIR & MAINT	104.98	104.98
010-560-4540	VEHICLE REPAIR AND MA...	757.68	757.68
010-560-4590	SERVICE CONTRACTS	597.92	597.92
010-560-4630	EQUIPMENT RENTAL	190.56	190.56
010-560-4640	GENERAL REPAIRS & MAI...	9,983.65	9,983.65
010-561-3100	SUPPLIES AND STATIONE...	335.95	335.95
010-561-3330	FOOD	38.32	38.32
010-561-3910	INMATE MEDICAL	320.00	320.00
010-561-4280	PRISONER TRANSP & HOU...	28,321.00	28,321.00
010-561-4500	EQUIP REPAIR & MAINT	109.10	109.10
010-561-4590	SERVICE CONTRACTS	66.00	66.00
010-561-4630	EQUIPMENT RENTAL	190.56	190.56
010-562-3100	SUPPLIES AND STATIONA...	77.85	77.85
010-562-4640	GENERAL REPAIRS & MAI...	531.69	531.69
010-570-4190	CRT APPT ATTY INDIGENT...	400.00	400.00
010-582-4200	TELEPHONE	209.47	209.47
010-600-4400	ELECTRICITY	5.87	5.87
010-630-4192	SERVICE CONTRACTS - CPS	8,713.76	8,713.76
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-650-4950	HAMILTON PUBLIC LIBRA...	10,000.00	10,000.00
010-650-4956	PREDATOR CONTROL	3,200.00	3,200.00
010-665-3100	SUPPLIES AND STATIONE...	232.97	232.97
010-665-4200	TELEPHONE	230.99	230.99
010-665-4260	TRAVEL EXPENSE - CEA - ...	405.48	405.48
010-665-4262	TRAVEL EXPENSE - CEA - F...	450.72	450.72
010-665-4630	EQUIPMENT RENTAL	135.00	135.00
021-612-3100	SUPPLIES AND STATIONE...	101.98	101.98
021-612-3300	FUEL & OIL	1,752.41	1,752.41
021-612-3360	UNIFORMS	123.76	123.76
021-612-3500	ROAD MATERIALS & SUPP...	3,545.60	3,545.60
021-612-4200	TELEPHONE	202.74	202.74
021-612-4250	SCHOOLS & CONFERENCES	200.00	200.00
021-612-4400	ELECTRICITY	68.20	68.20
021-612-4410	WATER	85.11	85.11
021-612-4500	EQUIP REPAIR & MAINT	1,127.41	1,127.41
022-613-3100	SUPPLIES AND STATIONE...	7.99	7.99
022-613-3300	FUEL & OIL	755.50	755.50
022-613-3360	UNIFORMS	102.27	102.27
022-613-3500	ROAD MATERIALS & SUPP...	1,129.48	1,129.48
022-613-4200	TELEPHONE	168.46	168.46
022-613-4250	SCHOOLS & CONFERENCES	225.00	225.00
022-613-4400	ELECTRICITY	101.18	101.18
022-613-4410	WATER	145.08	145.08
022-613-4500	EQUIP REPAIR & MAINT	1,035.07	1,035.07
023-614-3100	SUPPLIES AND STATIONE...	23.86	23.86
023-614-3300	FUEL & OIL	1,286.83	1,286.83
023-614-3500	ROAD MATERIALS & SUPP...	81.00	81.00
023-614-4200	TELEPHONE	133.31	133.31
023-614-4400	ELECTRICITY	99.28	99.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
023-614-4500	EQUIP REPAIR & MAINT	545.79	545.79
024-615-3100	SUPPLIES AND STATIONE...	51.77	51.77
024-615-3300	FUEL & OIL	1,639.50	1,639.50
024-615-3360	UNIFORMS	102.00	102.00
024-615-3500	ROAD MATERIALS & SUPP...	59.96	59.96
024-615-4200	TELEPHONE	116.15	116.15
024-615-4250	SCHOOLS & CONFERENCES	1.67	1.67
024-615-4400	ELECTRICITY	29.15	29.15
024-615-4500	EQUIP REPAIR & MAINT	2,683.07	2,683.07
026-403-3450	RECORDS MANAGEMENT ...	551.25	551.25
043-455-4000	SERVICE CHARGES	114.00	114.00
051-655-4890	LAW BOOKS	520.63	520.63
053-510-3900	SECURITY EXPENSE	195.00	195.00
085-207000	TAC CLEARING	110,431.58	110,431.58
085-207002	TAX ATTORNEY COLLECTI...	1,207.93	1,207.93
085-207017	CIVIL OUT OF COUNTY SO...	965.00	965.00
085-207039	ABSTRACT FEES	1,925.00	1,925.00
085-207045	GHS-COLLECTIONS	4,007.44	4,007.44
088-207000	AGENCY CLEARING	43.92	43.92
088-208005	OMNI BASE	228.65	228.65
	Grand Total:	283,405.23	283,405.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	283,405.23	283,405.23
	Grand Total:	283,405.23