



Hamilton County, TX

Transparency Payment Register

By Fund

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001024 - Aloha Glass Tinting					
01/03/2018	Aloha Glass Tinting	Window Tinting	VEHICLE REPAIR AND MAINT		180.00
Vendor 001024 - Aloha Glass Tinting Total:					180.00
Vendor: 001052 - AT&T Mobility					
01/03/2018	AT&T Mobility	SO Cell Phones	TELEPHONE		242.90
01/23/2018	AT&T Mobility	S.O. Phones	TELEPHONE		243.20
Vendor 001052 - AT&T Mobility Total:					486.10
Vendor: 001054 - Atmos Energy					
01/03/2018	Atmos Energy	Jail	GAS		204.85
Vendor 001054 - Atmos Energy Total:					204.85
Vendor: 001062 - Bank of America					
01/06/2018	Bank of America	AMAZON PRIME	DUES AND FEES		14.06
01/23/2018	Bank of America	MCI Bill	TELEPHONE		188.25
01/23/2018	Bank of America	Dispatcher Training (Nacadoche...SCHOOLS & CONFERENCES			217.53
01/23/2018	Bank of America	Dispatcher Training (Nacadoche...SCHOOLS & CONFERENCES			85.00
01/23/2018	Bank of America	National Seminar Training 2/28... SCHOOLS & CONFERENCES			149.00
01/23/2018	Bank of America	Department Jackets from Shepp...UNIFORMS			579.89
01/23/2018	Bank of America	Treasurer Conf Dues	SCHOOLS & CONFERENCES		360.00
01/23/2018	Bank of America	Supplies	SUPPLIES AND STATIONERY		219.20
01/23/2018	Bank of America	Hotel for class (Las Vegas, NV; 2...SCHOOLS & CONFERENCES			113.00
01/23/2018	Bank of America	GT Distributors-Criminal Law 7... SUPPLIES AND STATIONERY			199.80
01/23/2018	Bank of America	GT Distributors-Criminal Law 7... SUPPLIES AND STATIONERY			17.85
01/23/2018	Bank of America	Frontier (flights for school)	SCHOOLS & CONFERENCES		716.73
01/23/2018	Bank of America	SO Vehicle Registration	VEHICLE REPAIR AND MAINT		10.50
01/23/2018	Bank of America	Meal for Court in Coryell County..SCHOOLS & CONFERENCES			39.75
Vendor 001062 - Bank of America Total:					2,910.56
Vendor: 001201 - Beronica Fullbright					
01/09/2018	Beronica Fullbright	TCOLE 34003	SCHOOLS & CONFERENCES		99.00
Vendor 001201 - Beronica Fullbright Total:					99.00
Vendor: 001533 - BizProtec LLC					
01/03/2018	BizProtec LLC	11/1/17-11/30/17 IT Service	IT - SOFTWARE/HARDWARE		261.25
01/30/2018	BizProtec LLC	IT Services 12/1-12/31/17	IT - SOFTWARE/HARDWARE		554.00
Vendor 001533 - BizProtec LLC Total:					815.25
Vendor: 001077 - Blue Cross Blue Shield					
01/23/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
01/23/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
01/23/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
01/23/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		305.66
Vendor 001077 - Blue Cross Blue Shield Total:					1,222.64
Vendor: 001078 - Bosque County Treasurer					
01/01/2018	Bosque County Treasurer	DISTRICT ATTORNEY	DIST ATTORNEY EXPENSE		9,838.00
01/03/2018	Bosque County Treasurer	Dist Atty 2018	DIST ATTORNEY EXPENSE		8,442.50
01/30/2018	Bosque County Treasurer	Dist Attorney Fees for Feb 2018	DIST ATTORNEY EXPENSE		8,442.50
Vendor 001078 - Bosque County Treasurer Total:					26,723.00
Vendor: 001091 - Brookshire Brothers Inc					
01/03/2018	Brookshire Brothers Inc	84008 TV Dinners for Inmates	FOOD		5.00
01/30/2018	Brookshire Brothers Inc	Frozen Entrees For Inmates	FOOD		6.25
Vendor 001091 - Brookshire Brothers Inc Total:					11.25

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001086 - Bruce Boyd					
01/23/2018	Bruce Boyd	January Milage	TRAVEL EXPENSE - CEA - ANR		222.56
					Vendor 001086 - Bruce Boyd Total:
222.56					
Vendor: 001509 - Bulldog Auto Detailing					
01/23/2018	Bulldog Auto Detailing	Detail	VEHICLE REPAIR AND MAINT		120.00
					Vendor 001509 - Bulldog Auto Detailing Total:
120.00					
Vendor: 001098 - Burnet County Treasurer					
01/03/2018	Burnet County Treasurer	November Inmate Housing	PRISONER TRANSP & HOUSING		19,400.00
					Vendor 001098 - Burnet County Treasurer Total:
19,400.00					
Vendor: 001591 - Capital Hatters					
01/30/2018	Capital Hatters	9 Custom Felt Hats	UNIFORMS		2,025.00
					Vendor 001591 - Capital Hatters Total:
2,025.00					
Vendor: 001573 - Center for Public Management					
01/16/2018	Center for Public Management	Dyer PFIA Training	SCHOOLS & CONFERENCES		240.00
					Vendor 001573 - Center for Public Management Total:
240.00					
Vendor: 001119 - Centurylink					
01/09/2018	Centurylink	Telephone	TELEPHONE		2,228.80
01/09/2018	Centurylink	Telephone	TELEPHONE		76.69
01/09/2018	Centurylink	Telephone	TELEPHONE		1,677.86
01/09/2018	Centurylink	Telephone	TELEPHONE		205.05
01/09/2018	Centurylink	Telephone	TELEPHONE		217.61
					Vendor 001119 - Centurylink Total:
4,406.01					
Vendor: 001120 - City of Hamilton					
01/16/2018	City of Hamilton	Water	WATER		7.75
01/16/2018	City of Hamilton	Water	WATER		278.79
01/16/2018	City of Hamilton	Water	WATER ANNEX		126.05
01/16/2018	City of Hamilton	Water	WATER		446.09
					Vendor 001120 - City of Hamilton Total:
858.68					
Vendor: 001050 - Cody Ashmore					
01/09/2018	Cody Ashmore	EMERGENCY PLUMBING WORK	EQUIP REPAIR & MAINT		263.13
01/23/2018	Cody Ashmore	Boys Bathroom	EQUIP REPAIR & MAINT		223.50
					Vendor 001050 - Cody Ashmore Total:
486.63					
Vendor: 001133 - Comanche County Treasurer					
01/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,826.00
01/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,530.00
01/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.00
01/01/2018	Comanche County Treasurer	DISTRICT COURT EXPENSES	PROBATION		1,795.00
01/03/2018	Comanche County Treasurer	First Of The Month	COURT REPORTER		1,828.09
01/03/2018	Comanche County Treasurer	First Of The Month	COURT COORDINATOR		1,493.50
01/03/2018	Comanche County Treasurer	First Of The Month	TRAVEL EXPENSE		156.09
01/03/2018	Comanche County Treasurer	First Of The Month	PROBATION		1,795.42
01/30/2018	Comanche County Treasurer	Fees for Feb 2018	COURT REPORTER		1,828.09
01/30/2018	Comanche County Treasurer	Fees for Feb 2018	COURT COORDINATOR		1,493.50
01/30/2018	Comanche County Treasurer	Fees for Feb 2018	TRAVEL EXPENSE		156.09
01/30/2018	Comanche County Treasurer	Fees for Feb 2018	PROBATION		1,795.42
					Vendor 001133 - Comanche County Treasurer Total:
15,836.20					
Vendor: 001099 - CSG SYSTEMS, INC.					
01/16/2018	CSG SYSTEMS, INC.	Voter Registration Cards	SUPPLIES AND STATIONERY		511.30
01/30/2018	CSG SYSTEMS, INC.	10 Real Property Books	SUPPLIES AND STATIONERY		835.20
					Vendor 001099 - CSG SYSTEMS, INC. Total:
1,346.50					
Vendor: 001572 - CTRAC-Central Texas Regional Advisory Council					
01/16/2018	CTRAC-Central Texas Regional ...	Membership Dues	DUES AND FEES		100.00
					Vendor 001572 - CTRAC-Central Texas Regional Advisory Council Total:
100.00					
Vendor: 001147 - CTRMA Processing					
01/03/2018	CTRMA Processing	SO Toll HYW5429	SCHOOLS & CONFERENCES		9.20
					Vendor 001147 - CTRMA Processing Total:
9.20					

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001148 - CTWP Leasing					
01/16/2018	CTWP Leasing	Kyocera Copier	EQUIPMENT RENTAL		190.56
01/16/2018	CTWP Leasing	Kyocera Copier	EQUIPMENT RENTAL		190.56
					Vendor 001148 - CTWP Leasing Total:
381.12					
Vendor: 001166 - Dallas County Treasurer					
01/03/2018	Dallas County Treasurer	2017-12,2017-14,2017/15	AUTOPSY		6,150.00
01/23/2018	Dallas County Treasurer	DA	AUTOPSY		2,050.00
					Vendor 001166 - Dallas County Treasurer Total:
8,200.00					
Vendor: 001175 - Dialtone Services, L.P.					
01/23/2018	Dialtone Services, L.P.	Emergency	EMERGENCY MANAGEMENT		23.32
					Vendor 001175 - Dialtone Services, L.P. Total:
23.32					
Vendor: 001196 - Family Practice Associates					
01/16/2018	Family Practice Associates	Inmate Medical 12/30/17	INMATE MEDICAL		225.00
					Vendor 001196 - Family Practice Associates Total:
225.00					
Vendor: 001199 - Fuelman					
01/03/2018	Fuelman	Fuel	FUEL & OIL		1,582.57
01/09/2018	Fuelman	SO Fuel	FUEL & OIL		1,448.18
01/23/2018	Fuelman	SO Fuel	FUEL & OIL		1,368.19
					Vendor 001199 - Fuelman Total:
4,398.94					
Vendor: 001203 - G & K Services, Inc.					
01/23/2018	G & K Services, Inc.	December Blanket	SERVICE CONTRACTS		56.82
01/23/2018	G & K Services, Inc.	December Blanket	SERVICE CONTRACTS		56.82
01/23/2018	G & K Services, Inc.	December Blanket	SERVICE CONTRACTS		56.82
01/23/2018	G & K Services, Inc.	December Blanket	SERVICE CONTRACTS		56.82
					Vendor 001203 - G & K Services, Inc. Total:
227.28					
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
01/03/2018	GE Capital Information Technol...	JP 1013649A3	EQUIPMENT RENTAL		112.00
01/03/2018	GE Capital Information Technol...	TAC	EQUIPMENT RENTAL		53.00
01/03/2018	GE Capital Information Technol...	D CLERK	EQUIPMENT RENTAL		150.00
01/03/2018	GE Capital Information Technol...	Treasurer	EQUIPMENT RENTAL		111.00
01/23/2018	GE Capital Information Technol...	Equipment Rental	EQUIPMENT RENTAL		35.11
01/23/2018	GE Capital Information Technol...	Equipment Rental	EQUIPMENT RENTAL		216.89
01/30/2018	GE Capital Information Technol...	JP	EQUIPMENT RENTAL		112.00
01/30/2018	GE Capital Information Technol...	TAC	EQUIPMENT RENTAL		53.00
01/30/2018	GE Capital Information Technol...	District Clerk	EQUIPMENT RENTAL		150.00
01/30/2018	GE Capital Information Technol...	Treasurer	EQUIPMENT RENTAL		111.00
					Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:
1,104.00					
Vendor: 001209 - Gexa Energy					
01/09/2018	Gexa Energy	Electric	ELECTRICITY		116.23
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		1,689.04
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		182.91
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY ANNEX		1,111.36
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		5.84
					Vendor 001209 - Gexa Energy Total:
3,105.38					
Vendor: 001211 - Got You Covered					
01/23/2018	Got You Covered	Uniforms	UNIFORMS		369.94
					Vendor 001211 - Got You Covered Total:
369.94					
Vendor: 001217 - Hamilton County Child Protective Services					
01/03/2018	Hamilton County Child Protecti...	Local Agreement	CHILD WELFARE BOARD		1,350.00
01/08/2018	Hamilton County Child Protecti...	Grand Jury Donations	JURY		200.00
01/08/2018	Hamilton County Child Protecti...	Juror Donations	JURY		312.00
01/18/2018	Hamilton County Child Protecti...	Donated to Child Welfare Fund	JURY		6.00
01/24/2018	Hamilton County Child Protecti...	Grand Jury Donation	JURY		40.00
					Vendor 001217 - Hamilton County Child Protective Services Total:
1,908.00					
Vendor: 001219 - Hamilton County Electric Cooperative Association					
01/16/2018	Hamilton County Electric Coope...	2167500 Electric 11/21/17-12/...	ELECTRICITY		1,118.88
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
1,118.88					

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001225 - Hamilton County Hospital District					
01/16/2018	Hamilton County Hospital Distri...	Inmate Medical 12/30/17	INMATE MEDICAL		421.80
01/23/2018	Hamilton County Hospital Distri...	Marilyn Nelson	PERSONNEL COST		75.00
Vendor 001225 - Hamilton County Hospital District Total:					496.80
Vendor: 001215 - Hamilton County					
01/16/2018	Hamilton County	JP Jury	JURY		450.00
01/16/2018	Hamilton County	JP Jury	JURY		-450.00
01/23/2018	Hamilton County	DC Grand Jury	JURY		480.00
Vendor 001215 - Hamilton County Total:					480.00
Vendor: 001224 - Hamilton Fire Department					
01/30/2018	Hamilton Fire Department	Interlocal Agreement	FIRE DEPT - HAMILTON		7,000.00
Vendor 001224 - Hamilton Fire Department Total:					7,000.00
Vendor: 001226 - Hamilton Herald News, LLC					
01/23/2018	Hamilton Herald News, LLC	Advertisement on Sale of Pct 3 ...	ADVERTISING & PUBLICATION		742.50
Vendor 001226 - Hamilton Herald News, LLC Total:					742.50
Vendor: 001092 - Harold D. Murphy					
01/03/2018	Harold D. Murphy	Wrecker Services	VEHICLE REPAIR AND MAINT		625.00
01/09/2018	Harold D. Murphy	2011 Ford Crown Towed	VEHICLE REPAIR AND MAINT		125.00
Vendor 001092 - Harold D. Murphy Total:					750.00
Vendor: 001239 - HDR Systems LLC					
01/23/2018	HDR Systems LLC	Woester Services	INVESTIGATION		1,198.00
Vendor 001239 - HDR Systems LLC Total:					1,198.00
Vendor: 001251 - Hico News Review, Inc.					
01/09/2018	Hico News Review, Inc.	Advertisement on Sale of Pct 3 ...	ADVERTISING & PUBLICATION		437.00
01/30/2018	Hico News Review, Inc.	Yearly Subscription for Agrilife	SUPPLIES AND STATIONERY		24.95
Vendor 001251 - Hico News Review, Inc. Total:					461.95
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		31.26
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		35.91
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		136.46
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		19.99
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					223.62
Vendor: 001254 - Hill Country Ford Ltd					
01/30/2018	Hill Country Ford Ltd	2 wheel Alignment	VEHICLE REPAIR AND MAINT		73.45
Vendor 001254 - Hill Country Ford Ltd Total:					73.45
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
01/09/2018	Indigent Healthcare Solutions, L...	February 2018	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00
Vendor: 001270 - Integrated Prescription Management					
01/16/2018	Integrated Prescription Manag...	Inmate Medical 12/31/17	INMATE MEDICAL		260.91
01/16/2018	Integrated Prescription Manag...	Inmate Medical 12/30/17	INMATE MEDICAL		953.27
Vendor 001270 - Integrated Prescription Management Total:					1,214.18
Vendor: 001357 - Jason Michael Trupp					
01/03/2018	Jason Michael Trupp	January 2018	IT - SOFTWARE/HARDWARE		200.00
01/30/2018	Jason Michael Trupp	Web Maintenance for Feb 2018	IT - SOFTWARE/HARDWARE		200.00
Vendor 001357 - Jason Michael Trupp Total:					400.00
Vendor: 001297 - Jerry Zeller, Inc.					
01/30/2018	Jerry Zeller, Inc.	Deodorizing Service	JANITORIAL SUPPLIES		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001240 - Karen Rister					
01/03/2018	Karen Rister	Meal on Transport Mathes	PRISONER TRANSP & HOUSING		14.00
01/16/2018	Karen Rister	Meals on Transport	PRISONER TRANSP & HOUSING		8.79
Vendor 001240 - Karen Rister Total:					22.79
Vendor: 001228 - Keith D Gatewood					
01/03/2018	Keith D Gatewood	ID Badge	UNIFORMS		7.94
01/16/2018	Keith D Gatewood	Citation Paper	SUPPLIES AND STATIONERY		190.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/16/2018	Keith D Gatewood	Jury Summons	SUPPLIES AND STATIONERY		18.00
Vendor 001228 - Keith D Gatewood Total:					215.94
Vendor: 001019 - Ken's True Value Hardware					
01/16/2018	Ken's True Value Hardware	December Blanket	GENERAL REPAIRS & MAINT		34.99
01/16/2018	Ken's True Value Hardware	December Blanket	GENERAL REPAIRS & MAINT		25.98
01/16/2018	Ken's True Value Hardware	December Blanket	GENERAL REPAIRS & MAINT		24.47
Vendor 001019 - Ken's True Value Hardware Total:					85.44
Vendor: 001057 - Kiesha Bagwell					
01/16/2018	Kiesha Bagwell	Election School	SCHOOLS & CONFERENCES		1,329.78
Vendor 001057 - Kiesha Bagwell Total:					1,329.78
Vendor: 001021 - Kirbos Office Systems LLC					
01/03/2018	Kirbos Office Systems LLC	Agrilife Copy Machine 12/02-01...	EQUIPMENT RENTAL		135.00
01/23/2018	Kirbos Office Systems LLC	January Service	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					270.00
Vendor: 001200 - Kirkland A Fulk					
01/30/2018	Kirkland A Fulk	Kirkland A Fulk	OTHER INDIG DEF EXPENSE		25.00
01/30/2018	Kirkland A Fulk	Kirkland A Fulk	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001200 - Kirkland A Fulk Total:					525.00
Vendor: 001235 - Kyle & Shawna McKandless					
01/16/2018	Kyle & Shawna McKandless	December Blanket	VEHICLE REPAIR AND MAINT		50.64
01/16/2018	Kyle & Shawna McKandless	December Blanket	VEHICLE REPAIR AND MAINT		12.00
01/16/2018	Kyle & Shawna McKandless	December Blanket	VEHICLE REPAIR AND MAINT		12.00
Vendor 001235 - Kyle & Shawna McKandless Total:					74.64
Vendor: 001067 - Larry Meadows					
01/30/2018	Larry Meadows	Larry Meadows	OTHER INDIG DEF EXPENSE		90.00
01/30/2018	Larry Meadows	Larry Meadows	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001067 - Larry Meadows Total:					590.00
Vendor: 001036 - Law Enforcement Systems					
01/03/2018	Law Enforcement Systems	Warnings and ticket books	SUPPLIES AND STATIONERY		606.00
Vendor 001036 - Law Enforcement Systems Total:					606.00
Vendor: 001395 - Law Office of Kristina Massey					
01/16/2018	Law Office of Kristina Massey	Felony Attorney Fee Voucher	OTHER INDIG DEF EXPENSE		89.00
01/16/2018	Law Office of Kristina Massey	Felony Attorney Fee Voucher	CRT APPT ATTY INDIGENT DEFE...		500.00
01/16/2018	Law Office of Kristina Massey	Attorney Fee Voucher Felony	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001395 - Law Office of Kristina Massey Total:					689.00
Vendor: 001037 - Lawn's & More					
01/03/2018	Lawn's & More	Clean Up At Tower @ Fair Park	EMERGENCY MANAGEMENT		175.00
Vendor 001037 - Lawn's & More Total:					175.00
Vendor: 001566 - Lesley Caron Murchison					
01/03/2018	Lesley Caron Murchison	Refund due to assessment error	TAXES - CURRENT		108.46
Vendor 001566 - Lesley Caron Murchison Total:					108.46
Vendor: 001210 - Luke Giesecke Atty at Law					
01/16/2018	Luke Giesecke Atty at Law	Attorney Fee Voucher Family	COURT APPOINTED ATTORNEY		100.00
Vendor 001210 - Luke Giesecke Atty at Law Total:					100.00
Vendor: 001043 - MADD-Texas State Office					
01/08/2018	MADD-Texas State Office	Grand Jury Donations	JURY		20.00
01/08/2018	MADD-Texas State Office	Juror Donations	JURY		24.00
01/24/2018	MADD-Texas State Office	Grand Jury Donation	JURY		40.00
Vendor 001043 - MADD-Texas State Office Total:					84.00
Vendor: 001053 - McGee & Brooks Law PC					
01/30/2018	McGee & Brooks Law PC	Mandy McGee	OTHER INDIG DEF EXPENSE		40.00
01/30/2018	McGee & Brooks Law PC	Mandy McGee	CRT APPT ATTY INDIGENT DEFE...		500.00
01/30/2018	McGee & Brooks Law PC	Mandy McGee	CRT APPT ATTY INDIGENT DEFE...		100.00
01/30/2018	McGee & Brooks Law PC	Mandy McGee	COURT APPOINTED ATTORNEY		60.00
Vendor 001053 - McGee & Brooks Law PC Total:					700.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Vendor: 001059 - MCI						
01/03/2018	MCI	Long Distance Phone Bill	TELEPHONE		50.56	
01/03/2018	MCI	Long Distance Phone Bill	TELEPHONE		16.86	
01/23/2018	MCI	Thelephone	TELEPHONE		38.82	
01/23/2018	MCI	Thelephone	TELEPHONE		12.94	
					Vendor 001059 - MCI Total:	119.18
Vendor: 001081 - Mills County Sheriff's Department						
01/09/2018	Mills County Sheriff's Departme...	Inmate Housing	PRISONER TRANSP & HOUSING		7,210.00	
					Vendor 001081 - Mills County Sheriff's Department Total:	7,210.00
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC						
01/09/2018	Pitney Bowes Global Financial S...	Postage Rentel	EQUIPMENT RENTAL		8.09	
					Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:	8.09
Vendor: 001422 - Pitney Bowes-Purchase Power						
01/23/2018	Pitney Bowes-Purchase Power	Postage	POSTAGE		5,045.00	
					Vendor 001422 - Pitney Bowes-Purchase Power Total:	5,045.00
Vendor: 001131 - Pottsville Volunteer Fire Department						
01/03/2018	Pottsville Volunteer Fire Depar...	Interlocal Agreement	FIRE DEPT - POTTSVILLE		4,750.00	
					Vendor 001131 - Pottsville Volunteer Fire Department Total:	4,750.00
Vendor: 001152 - PTS of America, LLC						
01/16/2018	PTS of America, LLC	Prisoner Transport	PRISONER TRANSP & HOUSING		3,255.00	
					Vendor 001152 - PTS of America, LLC Total:	3,255.00
Vendor: 001158 - Quill Corporation						
01/03/2018	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		4.58	
01/03/2018	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		67.97	
01/03/2018	Quill Corporation	Lables for The Stock Show	SUPPLIES AND STATIONERY		101.84	
01/16/2018	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		99.77	
01/23/2018	Quill Corporation	Office Supplies	SUPPLIES AND STATIONERY		156.46	
01/28/2018	Quill Corporation	Paper	SUPPLIES AND STATIONERY		163.94	
01/30/2018	Quill Corporation	Supplies	SUPPLIES AND STATIONERY		595.19	
					Vendor 001158 - Quill Corporation Total:	1,189.75
Vendor: 001170 - Regional Public Defender Office						
01/03/2018	Regional Public Defender Office	Interlocal Allocation for FY 2018	CAPITAL MURDER DEFENSE PRO..		2,209.00	
					Vendor 001170 - Regional Public Defender Office Total:	2,209.00
Vendor: 001229 - RICOH Americas Corporation						
01/09/2018	RICOH Americas Corporation	Equiment Rentel	EQUIPMENT RENTAL		1.10	
01/09/2018	RICOH Americas Corporation	Equiment Rentel	EQUIPMENT RENTAL		30.83	
					Vendor 001229 - RICOH Americas Corporation Total:	31.93
Vendor: 001233 - Riley Funeral Home						
01/16/2018	Riley Funeral Home	DFN	AUTOPSY		150.00	
					Vendor 001233 - Riley Funeral Home Total:	150.00
Vendor: 001399 - Riley Gardner						
01/23/2018	Riley Gardner	For Sale Advertisement Sign	ADVERTISING & PUBLICATION		234.00	
					Vendor 001399 - Riley Gardner Total:	234.00
Vendor: 001129 - Ronnie L Cole						
01/09/2018	Ronnie L Cole	Freon	GENERAL REPAIRS & MAINT		343.82	
					Vendor 001129 - Ronnie L Cole Total:	343.82
Vendor: 001271 - Sassy Saurkraut						
01/03/2018	Sassy Saurkraut	Patches sewn on	UNIFORMS		20.00	
01/23/2018	Sassy Saurkraut	Sew 2 Patches	UNIFORMS		10.00	
					Vendor 001271 - Sassy Saurkraut Total:	30.00
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account						
01/11/2018	Scaramucci Firm PLLC Lawyer T...	TX02877	INDIGENT ATTORNEY FEE/DC		100.00	
01/30/2018	Scaramucci Firm PLLC Lawyer T...	Brittany Scaramucci	COURT APPOINTED ATTORNEY		480.00	
01/30/2018	Scaramucci Firm PLLC Lawyer T...	Brittany Scaramucci	COURT APPOINTED ATTORNEY		480.00	
					Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:	1,060.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001273 - Schindler Elevator Corporation					
01/09/2018	Schindler Elevator Corporation	Contract	SERVICE CONTRACTS		6,858.32
Vendor 001273 - Schindler Elevator Corporation Total:					6,858.32
Vendor: 001275 - Scott & White Health Insurance					
01/23/2018	Scott & White Health Insurance	Retiree Insurance	INSURANCE - RETIREES		294.00
01/23/2018	Scott & White Health Insurance	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,250.00
Vendor 001275 - Scott & White Health Insurance Total:					1,544.00
Vendor: 001112 - Sheila Ondrusek					
01/23/2018	Sheila Ondrusek	Milage	TRAVEL EXPENSE - CEA - FCS		87.74
Vendor 001112 - Sheila Ondrusek Total:					87.74
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
01/30/2018	Staples Credit Plan Dept. 11-00...	Office Chair & File Folders	SUPPLIES AND STATIONERY		14.99
01/30/2018	Staples Credit Plan Dept. 11-00...	Office Chair & File Folders	SUPPLIES AND STATIONERY		74.04
01/30/2018	Staples Credit Plan Dept. 11-00...	Toner	SUPPLIES AND STATIONERY		339.98
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					429.01
Vendor: 001308 - TEEEX					
01/23/2018	TEEX	Christenson TEEEX	SCHOOLS & CONFERENCES		55.00
Vendor 001308 - TEEEX Total:					55.00
Vendor: 001311 - Terminix International Company, LP					
01/03/2018	Terminix International Company..	Pest Control	SERVICE CONTRACTS		63.00
01/03/2018	Terminix International Company..	Pest Control	SERVICE CONTRACTS		93.00
01/30/2018	Terminix International Company..	S.O.	SERVICE CONTRACTS		63.00
01/30/2018	Terminix International Company..	Courthouse	SERVICE CONTRACTS		93.00
Vendor 001311 - Terminix International Company, LP Total:					312.00
Vendor: 001373 - Texas Animal Damage Control Association					
01/16/2018	Texas Animal Damage Control A...	Field Agreement December	PREDATOR CONTROL		2,700.00
Vendor 001373 - Texas Animal Damage Control Association Total:					2,700.00
Vendor: 001567 - Texas Association of Counties					
01/03/2018	Texas Association of Counties	JPCA Membership Dues	SCHOOLS & CONFERENCES		60.00
01/03/2018	Texas Association of Counties	JPCA Membership Dues	SCHOOLS & CONFERENCES		35.00
01/23/2018	Texas Association of Counties	Annual County Membership Du...	DUES AND FEES		685.00
01/30/2018	Texas Association of Counties	TACA Membership Dues	SCHOOLS & CONFERENCES		85.00
Vendor 001567 - Texas Association of Counties Total:					865.00
Vendor: 001340 - Texas Association of Counties CTAT					
01/16/2018	Texas Association of Counties C...	CTAT Dues	SCHOOLS & CONFERENCES		175.00
Vendor 001340 - Texas Association of Counties CTAT Total:					175.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
01/03/2018	Texas Association of Counties Ri...	Auto Liability AL AP GL	INSURANCE - BLDG & LIAB		2,612.00
01/03/2018	Texas Association of Counties Ri...	Auto Liability AL AP GL	INSURANCE - AUTO & LIAB		8,687.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					11,299.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund					
01/09/2018	Texas Association of Counties U...	4th Quarter Unemployment	UNEMPLOYMENT PAYABLE		942.23
Vendor 001334 - Texas Association of Counties Unemployment Fund Total:					942.23
Vendor: 001346 - Texas Association of Counties Workers Comp					
01/09/2018	Texas Association of Counties ...	1st Quarter 2018 Workers Comp	WORKERS COMP PAYABLE		7,558.00
Vendor 001346 - Texas Association of Counties Workers Comp Total:					7,558.00
Vendor: 001332 - Texas Department of Licensing & Regulation					
01/30/2018	Texas Department of Licensing ...	Hydro Annual Inspection	SERVICE CONTRACTS		495.00
01/30/2018	Texas Department of Licensing ...	Hydro Annual Inspection	SERVICE CONTRACTS		-495.00
Vendor 001332 - Texas Department of Licensing & Regulation Total:					0.00
Vendor: 001355 - Texas District Court Alliance					
01/09/2018	Texas District Court Alliance	District Clerk TDCA Dues	SCHOOLS & CONFERENCES		50.00
Vendor 001355 - Texas District Court Alliance Total:					50.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001368 - Texas Social Security Program-EMP RET					
01/03/2018	Texas Social Security Program-...	Admin Fee for Texas Social Secu...	DUES AND FEES		35.00
					Vendor 001368 - Texas Social Security Program-EMP RET Total:
					35.00
Vendor: 001363 - Tom Cody Graves DDS					
01/16/2018	Tom Cody Graves DDS	Inmate Medical 12/30/17	INMATE MEDICAL		400.00
					Vendor 001363 - Tom Cody Graves DDS Total:
					400.00
Vendor: 001350 - Travis County Clerk					
01/03/2018	Travis County Clerk	Tina Mathes	COURT COSTS		454.00
01/16/2018	Travis County Clerk	TM Mental Health	COURT COSTS		454.00
01/16/2018	Travis County Clerk	TM Mental Health	COURT COSTS		-454.00
					Vendor 001350 - Travis County Clerk Total:
					454.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
01/16/2018	Turnersville Volunteer Fire Dep...	Water	FOOD		28.00
					Vendor 001408 - Turnersville Volunteer Fire Department Total:
					28.00
Vendor: 001344 - Tyler Technologies, Inc.					
01/03/2018	Tyler Technologies, Inc.	Basic Network Support 12/17-1...	IT - SOFTWARE/HARDWARE		804.07
01/03/2018	Tyler Technologies, Inc.	Management System Configurat...	IT - SOFTWARE/HARDWARE		750.00
					Vendor 001344 - Tyler Technologies, Inc. Total:
					1,554.07
Vendor: 001560 - Yates Law PLLC					
01/11/2018	Yates Law PLLC	TX03015	INDIGENT ATTORNEY FEE/DC		450.00
01/30/2018	Yates Law PLLC	Kyle Judson Graves	COURT APPOINTED ATTORNEY		100.00
01/30/2018	Yates Law PLLC	Kyle Judson Graves	COURT APPOINTED ATTORNEY		100.00
					Vendor 001560 - Yates Law PLLC Total:
					650.00
					Fund 010 - GENERAL FUND Total:
					179,475.38

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 021 - R & B 1						
Vendor: 001052 - AT&T Mobility						
01/16/2018	AT&T Mobility	Telephone PCT 1	TELEPHONE		77.20	
					Vendor 001052 - AT&T Mobility Total:	77.20
Vendor: 001062 - Bank of America						
01/23/2018	Bank of America	Hotel 4/22/18-4/27/18	SCHOOLS & CONFERENCES		968.79	
					Vendor 001062 - Bank of America Total:	968.79
Vendor: 001073 - Bert Schrank Inc						
01/09/2018	Bert Schrank Inc	PCT 1	FUEL & OIL		2,804.55	
					Vendor 001073 - Bert Schrank Inc Total:	2,804.55
Vendor: 001119 - Centurylink						
01/09/2018	Centurylink	Telephone	TELEPHONE		119.96	
					Vendor 001119 - Centurylink Total:	119.96
Vendor: 001120 - City of Hamilton						
01/16/2018	City of Hamilton	Water	WATER		87.22	
					Vendor 001120 - City of Hamilton Total:	87.22
Vendor: 001169 - Darryl's Truck Service						
01/03/2018	Darryl's Truck Service	PCT 1	EQUIP REPAIR & MAINT		67.17	
01/03/2018	Darryl's Truck Service	PCT 1	EQUIP REPAIR & MAINT		366.00	
01/23/2018	Darryl's Truck Service	PCT 1	EQUIP REPAIR & MAINT		97.47	
					Vendor 001169 - Darryl's Truck Service Total:	530.64
Vendor: 001547 - Deere Credit Inc						
01/09/2018	Deere Credit Inc	Lease JD GRDR	EQUIPMENT RENTAL		29,064.91	
					Vendor 001547 - Deere Credit Inc Total:	29,064.91
Vendor: 001187 - Eagle Auto Parts						
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		328.75	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		4.69	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		5.44	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		666.53	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		7.98	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		27.34	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		65.47	
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		137.88	
					Vendor 001187 - Eagle Auto Parts Total:	1,244.08
Vendor: 001188 - Econo Sign & Barricade, LLC.						
01/03/2018	Econo Sign & Barricade, LLC.	Signs	ROAD MATERIALS & SUPPLIES		81.25	
					Vendor 001188 - Econo Sign & Barricade, LLC. Total:	81.25
Vendor: 001206 - Engie Resources						
01/09/2018	Engie Resources	PCT 1 Electric	ELECTRICITY		10.09	
					Vendor 001206 - Engie Resources Total:	10.09
Vendor: 001203 - G & K Services, Inc.						
01/23/2018	G & K Services, Inc.	PCT 1	UNIFORMS		34.37	
01/23/2018	G & K Services, Inc.	PCT 1	UNIFORMS		34.37	
01/23/2018	G & K Services, Inc.	PCT 1	UNIFORMS		34.37	
01/23/2018	G & K Services, Inc.	PCT 1	UNIFORMS		34.37	
					Vendor 001203 - G & K Services, Inc. Total:	137.48
Vendor: 001209 - Gexa Energy						
01/09/2018	Gexa Energy	Electric	ELECTRICITY		59.56	
					Vendor 001209 - Gexa Energy Total:	59.56
Vendor: 001092 - Harold D. Murphy						
01/03/2018	Harold D. Murphy	Towing After Accident 2004 Ch...	EQUIP REPAIR & MAINT		625.00	
					Vendor 001092 - Harold D. Murphy Total:	625.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC						
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		47.90	
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		13.99	

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/16/2018	Higginbotham Brothers & Com...	December Blanket	EQUIP REPAIR & MAINT		79.95
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					141.84
Vendor: 001149 - Hubert Keith Curry					
01/16/2018	Hubert Keith Curry	Work CR 101 Bridge	CONTRACT WORK		5,500.00
Vendor 001149 - Hubert Keith Curry Total:					5,500.00
Vendor: 001009 - John Deere Financial					
01/09/2018	John Deere Financial	PCT 1	EQUIP REPAIR & MAINT		22.08
01/09/2018	John Deere Financial	PCT 1	EQUIP REPAIR & MAINT		790.00
01/09/2018	John Deere Financial	PCT 1	EQUIP REPAIR & MAINT		183.46
Vendor 001009 - John Deere Financial Total:					995.54
Vendor: 001313 - Johnny Wagner					
01/16/2018	Johnny Wagner	Embroidery	UNIFORMS		6.00
Vendor 001313 - Johnny Wagner Total:					6.00
Vendor: 001019 - Ken's True Value Hardware					
01/16/2018	Ken's True Value Hardware	December Blanket	EQUIP REPAIR & MAINT		15.98
01/16/2018	Ken's True Value Hardware	December Blanket	EQUIP REPAIR & MAINT		8.00
Vendor 001019 - Ken's True Value Hardware Total:					23.98
Vendor: 001423 - Mid-American Research Chemical Corp					
01/30/2018	Mid-American Research Chemic...	Lube & Speed Wipe	ROAD MATERIALS & SUPPLIES		67.50
Vendor 001423 - Mid-American Research Chemical Corp Total:					67.50
Vendor: 001138 - Powerplan					
01/16/2018	Powerplan	PCT 1	ROAD MATERIALS & SUPPLIES		99.05
Vendor 001138 - Powerplan Total:					99.05
Vendor: 001158 - Quill Corporation					
01/23/2018	Quill Corporation	Ink	ROAD MATERIALS & SUPPLIES		45.98
Vendor 001158 - Quill Corporation Total:					45.98
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
01/03/2018	Texas Association of Counties Ri...	Auto Liability AL AP GL	INSURANCE - AUTO & LIAB		2,659.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					2,659.00
Fund 021 - R & B 1 Total:					45,349.62

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
01/16/2018	AT&T Mobility	Pct 2 Phone 28761876905	TELEPHONE		168.01
					Vendor 001052 - AT&T Mobility Total:
					168.01
Vendor: 001073 - Bert Schrank Inc					
01/09/2018	Bert Schrank Inc	PCT 2	FUEL & OIL		1,837.31
					Vendor 001073 - Bert Schrank Inc Total:
					1,837.31
Vendor: 001120 - City of Hamilton					
01/16/2018	City of Hamilton	Water	WATER		83.69
					Vendor 001120 - City of Hamilton Total:
					83.69
Vendor: 001169 - Darryl's Truck Service					
01/23/2018	Darryl's Truck Service	PCT 2	EQUIP REPAIR & MAINT		184.80
					Vendor 001169 - Darryl's Truck Service Total:
					184.80
Vendor: 001187 - Eagle Auto Parts					
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		20.98
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		18.99
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		61.74
					Vendor 001187 - Eagle Auto Parts Total:
					101.71
Vendor: 001203 - G & K Services, Inc.					
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		29.74
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		29.74
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		29.74
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		29.74
					Vendor 001203 - G & K Services, Inc. Total:
					118.96
Vendor: 001209 - Gexa Energy					
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		70.35
					Vendor 001209 - Gexa Energy Total:
					70.35
Vendor: 001009 - John Deere Financial					
01/09/2018	John Deere Financial	PCT 2	EQUIP REPAIR & MAINT		228.00
					Vendor 001009 - John Deere Financial Total:
					228.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
01/03/2018	Texas Association of Counties Ri...Auto Liability AL AP GL		INSURANCE - AUTO & LIAB		2,744.00
					Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
					2,744.00
					Fund 022 - R & B 2 Total:
					5,536.83

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
01/03/2018	AT&T Mobility	Pct 3	TELEPHONE		125.45
01/30/2018	AT&T Mobility	PCT 3 Telephone	TELEPHONE		125.59
Vendor 001052 - AT&T Mobility Total:					251.04
Vendor: 001054 - Atmos Energy					
01/03/2018	Atmos Energy	Pct 3	GAS		52.51
01/09/2018	Atmos Energy	PCT 3 GAS	GAS		46.81
Vendor 001054 - Atmos Energy Total:					99.32
Vendor: 001062 - Bank of America					
01/23/2018	Bank of America	Window Blinds	ROAD MATERIALS & SUPPLIES		47.50
Vendor 001062 - Bank of America Total:					47.50
Vendor: 001073 - Bert Schrank Inc					
01/09/2018	Bert Schrank Inc	Propane	GAS		385.00
01/09/2018	Bert Schrank Inc	PCT 3	FUEL & OIL		2,574.38
Vendor 001073 - Bert Schrank Inc Total:					2,959.38
Vendor: 001075 - Billy Jackson Automotive					
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		6.89
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		15.49
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		23.34
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		34.53
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		60.41
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		108.99
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		9.99
01/09/2018	Billy Jackson Automotive	December Blanket	EQUIP REPAIR & MAINT		9.49
Vendor 001075 - Billy Jackson Automotive Total:					269.13
Vendor: 001123 - City Water Works					
01/09/2018	City Water Works	Water Bill	WATER		197.57
01/16/2018	City Water Works	12/19/17-01/05/18 Pct 3 Water	WATER		105.41
Vendor 001123 - City Water Works Total:					302.98
Vendor: 001209 - Gexa Energy					
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		190.78
01/16/2018	Gexa Energy	11/27/17-12/27/17 Electric	ELECTRICITY		46.06
01/30/2018	Gexa Energy	Pct 3	ELECTRICITY		60.30
Vendor 001209 - Gexa Energy Total:					297.14
Vendor: 001034 - Gilbreath Enterprises Inc					
01/16/2018	Gilbreath Enterprises Inc	2 Tires	EQUIP REPAIR & MAINT		547.00
Vendor 001034 - Gilbreath Enterprises Inc Total:					547.00
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/30/2018	Hamilton County Tax Assessor ...	00' Chevy Tags	EQUIP REPAIR & MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					7.50
Vendor: 001249 - Hico Building Center, Inc.					
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		5.50
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		14.63
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		631.30
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		14.70
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		31.59
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		39.99
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		44.43
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		45.00
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		69.29
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		11.25
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		77.05
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		138.98
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		140.00
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		169.91
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		213.31

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		289.44
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		289.44
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		350.85
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		131.43
01/09/2018	Hico Building Center, Inc.	December Blanket	ROAD MATERIALS & SUPPLIES		11.70
Vendor 001249 - Hico Building Center, Inc. Total:					2,719.79
Vendor: 001356 - Interstate Billing Service					
01/03/2018	Interstate Billing Service	Part	EQUIP REPAIR & MAINT		45.40
Vendor 001356 - Interstate Billing Service Total:					45.40
Vendor: 001561 - Knox Waste Service, LLC					
01/03/2018	Knox Waste Service, LLC	01/01-01/31 Pct 3 Waste	WATER		98.82
01/30/2018	Knox Waste Service, LLC	PCT 3 Waste	WATER		98.82
Vendor 001561 - Knox Waste Service, LLC Total:					197.64
Vendor: 001266 - Lloyd D Hyles					
01/16/2018	Lloyd D Hyles	3579	EQUIP REPAIR & MAINT		367.00
Vendor 001266 - Lloyd D Hyles Total:					367.00
Vendor: 001122 - Pay and Save, Inc.					
01/16/2018	Pay and Save, Inc.	10012 30006 10145 30083 548...	ROAD MATERIALS & SUPPLIES		21.88
01/16/2018	Pay and Save, Inc.	10012 30006 10145 30083 548...	ROAD MATERIALS & SUPPLIES		19.99
01/16/2018	Pay and Save, Inc.	10012 30006 10145 30083 548...	ROAD MATERIALS & SUPPLIES		13.87
01/16/2018	Pay and Save, Inc.	10012 30006 10145 30083 548...	ROAD MATERIALS & SUPPLIES		13.25
Vendor 001122 - Pay and Save, Inc. Total:					68.99
Vendor: 001564 - Platz Construction					
01/03/2018	Platz Construction	Door Installation	CONTRACT WORK		350.00
Vendor 001564 - Platz Construction Total:					350.00
Vendor: 001387 - Rockin D Hydraulic Service					
01/23/2018	Rockin D Hydraulic Service	PCT 3	EQUIP REPAIR & MAINT		227.33
Vendor 001387 - Rockin D Hydraulic Service Total:					227.33
Vendor: 001130 - Ronnie L Cole					
01/09/2018	Ronnie L Cole	Uniforms	UNIFORMS		899.64
01/09/2018	Ronnie L Cole	December Blanket	EQUIP REPAIR & MAINT		233.17
Vendor 001130 - Ronnie L Cole Total:					1,132.81
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
01/30/2018	Staples Credit Plan Dept. 11-00...	supplies	ROAD MATERIALS & SUPPLIES		46.97
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					46.97
Vendor: 001294 - Stephenville Printing Company, Inc					
01/03/2018	Stephenville Printing Company, ...	Uniforms	UNIFORMS		180.00
Vendor 001294 - Stephenville Printing Company, Inc Total:					180.00
Vendor: 001511 - Texas A&M Agrilife Extension Services					
01/03/2018	Texas A&M Agrilife Extension S...	Huggins Commissioner School	SCHOOLS & CONFERENCES		225.00
Vendor 001511 - Texas A&M Agrilife Extension Services Total:					225.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
01/03/2018	Texas Association of Counties Ri...	Auto Liability AL AP GL	INSURANCE - AUTO & LIAB		2,251.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					2,251.00
Vendor: 001348 - Tractor Supply Credit Plan					
01/09/2018	Tractor Supply Credit Plan	Shop Supplies	ROAD MATERIALS & SUPPLIES		812.91
01/09/2018	Tractor Supply Credit Plan	Supplies	ROAD MATERIALS & SUPPLIES		254.99
Vendor 001348 - Tractor Supply Credit Plan Total:					1,067.90
Fund 023 - R & B 3 Total:					13,660.82

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001062 - Bank of America					
01/23/2018	Bank of America	Rebuild Fuel Pump	EQUIP REPAIR & MAINT		95.00
					Vendor 001062 - Bank of America Total:
					95.00
Vendor: 001073 - Bert Schrank Inc					
01/09/2018	Bert Schrank Inc	PCT 4	FUEL & OIL		1,773.38
					Vendor 001073 - Bert Schrank Inc Total:
					1,773.38
Vendor: 001319 - Billy C Lawson, Inc.					
01/16/2018	Billy C Lawson, Inc.	December Blanket	EQUIP REPAIR & MAINT		210.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
					210.00
Vendor: 001119 - Centurylink					
01/03/2018	Centurylink	Pct 4	TELEPHONE		43.19
					Vendor 001119 - Centurylink Total:
					43.19
Vendor: 001142 - CIRA-County Information Resource Agency					
01/03/2018	CIRA-County Information Resou...	November 2017 Email Accounts	TELEPHONE		2.00
					Vendor 001142 - CIRA-County Information Resource Agency Total:
					2.00
Vendor: 001169 - Darryl's Truck Service					
01/03/2018	Darryl's Truck Service	PCT 4	EQUIP REPAIR & MAINT		448.60
					Vendor 001169 - Darryl's Truck Service Total:
					448.60
Vendor: 001187 - Eagle Auto Parts					
01/16/2018	Eagle Auto Parts	December Blanket	EQUIP REPAIR & MAINT		132.34
					Vendor 001187 - Eagle Auto Parts Total:
					132.34
Vendor: 001203 - G & K Services, Inc.					
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		25.50
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		25.50
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		25.50
01/23/2018	G & K Services, Inc.	December Blanket	UNIFORMS		25.50
					Vendor 001203 - G & K Services, Inc. Total:
					102.00
Vendor: 001219 - Hamilton County Electric Cooperative Association					
01/16/2018	Hamilton County Electric Coope...	2167500 Electric 11/21/17-12/...	ELECTRICITY		34.12
					Vendor 001219 - Hamilton County Electric Cooperative Association Total:
					34.12
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/30/2018	Hamilton County Tax Assessor ...	Pct 4 92' Tags	EQUIP REPAIR & MAINT		22.00
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
					22.00
Vendor: 001019 - Ken's True Value Hardware					
01/16/2018	Ken's True Value Hardware	December Blanket	EQUIP REPAIR & MAINT		4.50
01/16/2018	Ken's True Value Hardware	December Blanket	EQUIP REPAIR & MAINT		37.98
					Vendor 001019 - Ken's True Value Hardware Total:
					42.48
Vendor: 001235 - Kyle & Shawna McKandless					
01/16/2018	Kyle & Shawna McKandless	December Blanket	EQUIP REPAIR & MAINT		12.00
01/16/2018	Kyle & Shawna McKandless	December Blanket	EQUIP REPAIR & MAINT		29.00
01/16/2018	Kyle & Shawna McKandless	December Blanket	EQUIP REPAIR & MAINT		96.22
01/16/2018	Kyle & Shawna McKandless	December Blanket	EQUIP REPAIR & MAINT		122.47
					Vendor 001235 - Kyle & Shawna McKandless Total:
					259.69
Vendor: 001399 - Riley Gardner					
01/23/2018	Riley Gardner	Sign	ROAD MATERIALS & SUPPLIES		27.50
					Vendor 001399 - Riley Gardner Total:
					27.50
Vendor: 001247 - ROMCO Equipment Company					
01/30/2018	ROMCO Equipment Company	Parts	EQUIP REPAIR & MAINT		1,685.55
					Vendor 001247 - ROMCO Equipment Company Total:
					1,685.55
Vendor: 001565 - Stephenville Starter & Electric					
01/03/2018	Stephenville Starter & Electric	Repair	EQUIP REPAIR & MAINT		95.00
					Vendor 001565 - Stephenville Starter & Electric Total:
					95.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
01/03/2018	Texas Association of Counties Ri...	Auto Liability AL AP GL	INSURANCE - AUTO & LIAB		2,757.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:					2,757.00
Vendor: 001118 - The Parts Store					
01/16/2018	The Parts Store	December Blanket	EQUIP REPAIR & MAINT		49.48
01/16/2018	The Parts Store	December Blanket	EQUIP REPAIR & MAINT		11.39
Vendor 001118 - The Parts Store Total:					60.87
Vendor: 001309 - Verizon Wireless					
01/03/2018	Verizon Wireless	PCT 4	TELEPHONE		72.01
01/30/2018	Verizon Wireless	PCT 4 Telephone	TELEPHONE		72.12
Vendor 001309 - Verizon Wireless Total:					144.13
Fund 024 - R & B 4 Total:					7,934.85

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
01/03/2018	Kofile Preservation Inc	November Indexing	RECORDS MANAGEMENT EXPE...		547.50
				Vendor 001025 - Kofile Preservation Inc Total:	547.50
				Fund 026 - C C RECORDS MANAGEMENT Total:	547.50

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
01/23/2018	NETDATA	ITicket for Dec 17	ADMINISTRATION EXPENSE		210.00
				Vendor 001100 - NETDATA Total:	210.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	210.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
01/03/2018	Thomson Reuters West	17-18 Probate	LAW BOOKS		1,629.00
01/03/2018	Thomson Reuters West	Elder Law 17-18	LAW BOOKS		286.00
01/03/2018	Thomson Reuters West	Elder Law 17-18	LAW BOOKS		-286.00
01/03/2018	Thomson Reuters West	17-18 Probate	LAW BOOKS		-1,629.00
01/03/2018	Thomson Reuters West	Probate 17-18	LAW BOOKS		1,629.00
01/03/2018	Thomson Reuters West	Probate 17-18	LAW BOOKS		-1,629.00
01/03/2018	Thomson Reuters West	17-18 Elder Law Books	LAW BOOKS		286.00
01/03/2018	Thomson Reuters West	17-18 Elder Law Books	LAW BOOKS		-286.00
01/03/2018	Thomson Reuters West	Subscription Charges	LAW BOOKS		329.00
01/03/2018	Thomson Reuters West	Subscription	LAW BOOKS		73.00
01/03/2018	Thomson Reuters West	Library Plan Charges	LAW BOOKS		486.57
01/03/2018	Thomson Reuters West	Nov Subscription Charges	LAW BOOKS		266.00
01/03/2018	Thomson Reuters West	Nov Subscription Charges	LAW BOOKS		128.00
01/23/2018	Thomson Reuters West	Library Plan Charges	LAW BOOKS		486.57
Vendor 001362 - Thomson Reuters West Total:					1,769.14
Fund 051 - LAW LIBRARY Total:					1,769.14

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001594 - Court Security Concepts					
01/30/2018	Court Security Concepts	SO - Val Verde Court Security S...	SECURITY EXPENSE		399.00
				Vendor 001594 - Court Security Concepts Total:	399.00
				Fund 053 - COURTHOUSE SECURITY Total:	399.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 085 - GENERAL LIABILITIES						
Vendor: 001578 - Brown County Constable						
01/11/2018	Brown County Constable	TX03061	CIVIL OUT OF COUNTY SO FEES		85.00	
					Vendor 001578 - Brown County Constable Total:	85.00
Vendor: 001139 - Coryell County						
01/11/2018	Coryell County	TX03075	CIVIL OUT OF COUNTY SO FEES		60.00	
					Vendor 001139 - Coryell County Total:	60.00
Vendor: 001577 - Dallas County Pct. 3 Constable						
01/11/2018	Dallas County Pct. 3 Constable	TX03061	CIVIL OUT OF COUNTY SO FEES		80.00	
					Vendor 001577 - Dallas County Pct. 3 Constable Total:	80.00
Vendor: 001581 - Dallas County Pct. 4 Constable						
01/11/2018	Dallas County Pct. 4 Constable	TX02877	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001581 - Dallas County Pct. 4 Constable Total:	75.00
Vendor: 001191 - Erath County Sheriff's Dept						
01/11/2018	Erath County Sheriff's Dept	TX02877	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001191 - Erath County Sheriff's Dept Total:	75.00
Vendor: 001580 - Falls County SO						
01/11/2018	Falls County SO	TX02877	CIVIL OUT OF COUNTY SO FEES		130.00	
					Vendor 001580 - Falls County SO Total:	130.00
Vendor: 001393 - GHS Ltd						
01/23/2018	GHS Ltd	Collections Services for Oct, Nov..GHS-COLLECTIONS			6,098.04	
					Vendor 001393 - GHS Ltd Total:	6,098.04
Vendor: 001215 - Hamilton County						
01/31/2018	Hamilton County	Suit TX03053 Shely/Sheil	ABSTRACT FEES		1,000.00	
					Vendor 001215 - Hamilton County Total:	1,000.00
Vendor: 001582 - Hood County Pct. 1 Constable						
01/11/2018	Hood County Pct. 1 Constable	TX02839	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001582 - Hood County Pct. 1 Constable Total:	75.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP						
01/03/2018	Linebarger, Goggan, Blair & Sa...	Attorney Fee	TAX ATTORNEY COLLECTIONS		1,661.38	
01/11/2018	Linebarger, Goggan, Blair & Sa...	TX02877 03007 03015 03061 0...	ABSTRACT FEES		1,440.00	
01/23/2018	Linebarger, Goggan, Blair & Sa...	December Attorney Fee Report	TAX ATTORNEY COLLECTIONS		2,941.12	
					Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:	6,042.50
Vendor: 001576 - McLennan County Pct. 4 Constable						
01/11/2018	McLennan County Pct. 4 Consta...	TX03075	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001576 - McLennan County Pct. 4 Constable Total:	75.00
Vendor: 001579 - McLennan County Pct. 7 Constable						
01/11/2018	McLennan County Pct. 7 Consta...	TX02877	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001579 - McLennan County Pct. 7 Constable Total:	75.00
Vendor: 001575 - Somervell County Constable						
01/11/2018	Somervell County Constable	TX03089	CIVIL OUT OF COUNTY SO FEES		75.00	
					Vendor 001575 - Somervell County Constable Total:	75.00
Vendor: 001407 - State Comptroller						
01/02/2018	State Comptroller	Daily Titles	TAC CLEARING		40.00	
01/03/2018	State Comptroller	Daily Titles	TAC CLEARING		16.00	
01/05/2018	State Comptroller	TERP	TAC CLEARING		1,830.00	
01/05/2018	State Comptroller	TERP	TAC CLEARING		55,192.89	
01/05/2018	State Comptroller	TERP	TAC CLEARING		109.51	
01/05/2018	State Comptroller	TERP	TAC CLEARING		302.30	
01/05/2018	State Comptroller	Daily Titles	TAC CLEARING		40.00	
01/06/2018	State Comptroller	Monday Reg	TAC CLEARING		1,873.25	
01/08/2018	State Comptroller	Daily Title	TAC CLEARING		40.00	
01/08/2018	State Comptroller	Daily Titles	TAC CLEARING		56.00	
01/09/2018	State Comptroller	Daily Titles	TAC CLEARING		32.00	
01/10/2018	State Comptroller	Daily Titles	TAC CLEARING		32.00	
01/11/2018	State Comptroller	Daily Titles	TAC CLEARING		48.00	

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/12/2018	State Comptroller	Daily Titles	TAC CLEARING		64.00
01/13/2018	State Comptroller	Monday Reg	TAC CLEARING		1,777.35
01/14/2018	State Comptroller	IRP	TAC CLEARING		17.80
01/15/2018	State Comptroller	Daily Titles	TAC CLEARING		64.00
01/16/2018	State Comptroller	Daily Titles	TAC CLEARING		24.00
01/17/2018	State Comptroller	Daily Titles	TAC CLEARING		32.00
01/18/2018	State Comptroller	Daily Titles	TAC CLEARING		40.00
01/19/2018	State Comptroller	Daily Titles	TAC CLEARING		88.00
01/20/2018	State Comptroller	Daily Titles	TAC CLEARING		1,531.20
01/22/2018	State Comptroller	Daily Titles	TAC CLEARING		48.00
01/23/2018	State Comptroller	Daily Titles	TAC CLEARING		32.00
01/24/2018	State Comptroller	Daily Titles	TAC CLEARING		48.00
01/26/2018	State Comptroller	Daily Titles	TAC CLEARING		16.00
01/27/2018	State Comptroller	Monday Reg	TAC CLEARING		1,848.85
01/28/2018	State Comptroller	IRP	TAC CLEARING		10.35
01/29/2018	State Comptroller	Daily Titles	TAC CLEARING		40.00
01/30/2018	State Comptroller	Daily Titles	TAC CLEARING		32.00
01/31/2018	State Comptroller	Daily Titles	TAC CLEARING		16.00
Vendor 001407 - State Comptroller Total:					65,341.50
Vendor: 001570 - Steven Watson					
01/08/2018	Steven Watson	Registration Fee Refund	TAC CLEARING		127.53
Vendor 001570 - Steven Watson Total:					127.53
Vendor: 001418 - Texas Agricultural Finance Division					
01/04/2018	Texas Agricultural Finance Divis...	Young Farmer Dues	TAC CLEARING		280.00
Vendor 001418 - Texas Agricultural Finance Division Total:					280.00
Vendor: 001595 - Texas Parks and Wildlife					
01/25/2018	Texas Parks and Wildlife	85% Willis	PARKS & WILDLIFE JP1		38.00
01/25/2018	Texas Parks and Wildlife	85% - Daniels	PARKS & WILDLIFE JP1		1,035.30
Vendor 001595 - Texas Parks and Wildlife Total:					1,073.30
Vendor: 001352 - Travis County Constable					
01/11/2018	Travis County Constable	TX03015 TX03061 TX03109	CIVIL OUT OF COUNTY SO FEES		225.00
Vendor 001352 - Travis County Constable Total:					225.00
Fund 085 - GENERAL LIABILITIES Total:					80,992.87

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 087 - SHERIFF TRUST					
Vendor: 001062 - Bank of America					
01/23/2018	Bank of America	Frontier Airlines	ADMINISTRATION EXPENSE		242.91
			Vendor 001062 - Bank of America Total:		242.91
Vendor: 001173 - Dell Marketing L.P.					
01/23/2018	Dell Marketing L.P.	New Computer	ADMINISTRATION EXPENSE		1,872.27
			Vendor 001173 - Dell Marketing L.P. Total:		1,872.27
Vendor: 001231 - Hamilton Wellness Center					
01/23/2018	Hamilton Wellness Center	January Dues	CAPITAL EQUIPMENT		100.00
			Vendor 001231 - Hamilton Wellness Center Total:		100.00
			Fund 087 - SHERIFF TRUST Total:		2,215.18

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001379 - OmniBase Services of Texas, LP					
01/23/2018	OmniBase Services of Texas, LP	4th QTR Activity 2017	AGENCY CLEARING		297.72
Vendor 001379 - OmniBase Services of Texas, LP Total:					297.72
Vendor: 001329 - Texas Comptroller of Public Accounts					
01/12/2018	Texas Comptroller of Public Acc...	Criminal Quarterly	AGENCY CLEARING		55,706.46
01/12/2018	Texas Comptroller of Public Acc...	Civil Quarterly	AGENCY CLEARING		7,512.77
01/12/2018	Texas Comptroller of Public Acc...	Sexual Assault	AGENCY CLEARING		40.00
01/12/2018	Texas Comptroller of Public Acc...	E File Quarterly	AGENCY CLEARING		2,429.60
01/12/2018	Texas Comptroller of Public Acc...	Drug Court Quarterly	AGENCY CLEARING		510.30
Vendor 001329 - Texas Comptroller of Public Accounts Total:					66,199.13
Vendor: 001394 - Texas Department of State Health Services					
01/16/2018	Texas Department of State Heal...	11 Remote Birth Cert	AGENCY CLEARING		20.13
Vendor 001394 - Texas Department of State Health Services Total:					20.13
Fund 088 - STATE FEES FUND Total:					66,516.98

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 094 - RETIREE HEALTH INSURANCE FUND					
Vendor: 001077 - Blue Cross Blue Shield					
01/23/2018	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		139.54
			Vendor 001077 - Blue Cross Blue Shield Total:		139.54
			Fund 094 - RETIREE HEALTH INSURANCE FUND Total:		139.54
			Grand Total:		404,747.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	179,475.38	179,475.38
021 - R & B 1	45,349.62	45,349.62
022 - R & B 2	5,536.83	5,536.83
023 - R & B 3	13,660.82	13,660.82
024 - R & B 4	7,934.85	7,934.85
026 - C C RECORDS MANAGEMENT	547.50	547.50
043 - JUSTICE COURT TECHNOLOGY	210.00	210.00
051 - LAW LIBRARY	1,769.14	1,769.14
053 - COURTHOUSE SECURITY	399.00	399.00
085 - GENERAL LIABILITIES	80,992.87	80,992.87
087 - SHERIFF TRUST	2,215.18	2,215.18
088 - STATE FEES FUND	66,516.98	66,516.98
094 - RETIREE HEALTH INSURANCE FUND	139.54	139.54
Grand Total:	404,747.71	404,747.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	1,516.64	1,516.64
010-202109	WORKERS COMP PAYABLE	7,558.00	7,558.00
010-202130	UNEMPLOYMENT PAYABLE	942.23	942.23
010-310000	TAXES - CURRENT	108.46	108.46
010-340903	INDIGENT ATTORNEY FEE...	550.00	550.00
010-400-4510	EQUIPMENT RENTAL	36.21	36.21
010-403-3100	SUPPLIES AND STATIONE...	835.20	835.20
010-403-4250	SCHOOLS & CONFERENCES	1,329.78	1,329.78
010-403-4510	EQUIPMENT RENTAL	247.72	247.72
010-409-2020	INSURANCE - HEALTH RET...	1,250.00	1,250.00
010-409-3110	POSTAGE	5,045.00	5,045.00
010-409-4200	TELEPHONE	2,228.80	2,228.80
010-409-4310	ADVERTISING & PUBLICAT...	1,413.50	1,413.50
010-409-4510	EQUIPMENT RENTAL	8.09	8.09
010-409-4590	SERVICE CONTRACTS	93.00	93.00
010-409-4730	IT - SOFTWARE/HARDWA...	2,769.32	2,769.32
010-409-4810	DUES AND FEES	834.06	834.06
010-409-4826	INSURANCE - BLDG & LIAB	2,612.00	2,612.00
010-409-4940	AUTOPSY	8,350.00	8,350.00
010-426-3390	COURT COSTS	454.00	454.00
010-435-4100	COURT REPORTER	5,482.18	5,482.18
010-435-4110	COURT COORDINATOR	4,517.00	4,517.00
010-435-4130	COURT APPOINTED ATTO...	1,320.00	1,320.00
010-435-4160	OTHER INDIG DEF EXPENSE	244.00	244.00
010-435-4162	CAPITAL MURDER DEFEN...	2,209.00	2,209.00
010-435-4190	CRT APPT ATTY INDIGENT...	2,200.00	2,200.00
010-435-4260	TRAVEL EXPENSE	451.18	451.18
010-435-4300	JURY	1,116.00	1,116.00
010-450-3100	SUPPLIES AND STATIONE...	427.20	427.20
010-450-4250	SCHOOLS & CONFERENCES	50.00	50.00
010-450-4510	EQUIPMENT RENTAL	300.00	300.00
010-455-4300	JURY	6.00	6.00
010-455-4510	EQUIPMENT RENTAL	224.00	224.00
010-457-4250	SCHOOLS & CONFERENCES	95.00	95.00
010-475-4200	TELEPHONE	76.69	76.69
010-476-4760	DIST ATTORNEY EXPENSE	26,723.00	26,723.00
010-495-3100	SUPPLIES AND STATIONE...	339.98	339.98
010-495-4250	SCHOOLS & CONFERENCES	149.00	149.00
010-497-3100	SUPPLIES AND STATIONE...	252.97	252.97
010-497-4250	SCHOOLS & CONFERENCES	775.00	775.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-497-4510	EQUIPMENT RENTAL	222.00	222.00
010-499-3100	SUPPLIES AND STATIONE...	511.30	511.30
010-499-4250	SCHOOLS & CONFERENCES	85.00	85.00
010-499-4510	EQUIPMENT RENTAL	106.00	106.00
010-510-3320	JANITORIAL SUPPLIES	44.40	44.40
010-510-4400	ELECTRICITY	1,871.95	1,871.95
010-510-4410	WATER	286.54	286.54
010-510-4412	WATER ANNEX	126.05	126.05
010-510-4422	ELECTRICITY ANNEX	1,111.36	1,111.36
010-510-4500	EQUIP REPAIR & MAINT	223.50	223.50
010-510-4590	SERVICE CONTRACTS	7,178.60	7,178.60
010-510-4640	GENERAL REPAIRS & MAI...	429.26	429.26
010-540-4990	EMERGENCY MANAGEM...	198.32	198.32
010-543-4026	FIRE DEPT - HAMILTON	7,000.00	7,000.00
010-543-4032	FIRE DEPT - POTTSVILLE	4,750.00	4,750.00
010-560-3100	SUPPLIES AND STATIONE...	980.11	980.11
010-560-3300	FUEL & OIL	4,398.94	4,398.94
010-560-3360	UNIFORMS	3,012.77	3,012.77
010-560-4010	INVESTIGATION	1,198.00	1,198.00
010-560-4200	TELEPHONE	2,441.59	2,441.59
010-560-4250	SCHOOLS & CONFERENCES	977.68	977.68
010-560-4400	ELECTRICITY	1,235.11	1,235.11
010-560-4410	WATER	446.09	446.09
010-560-4430	GAS	204.85	204.85
010-560-4500	EQUIP REPAIR & MAINT	486.75	486.75
010-560-4540	VEHICLE REPAIR AND MA...	1,208.59	1,208.59
010-560-4590	SERVICE CONTRACTS	63.00	63.00
010-560-4630	EQUIPMENT RENTAL	190.56	190.56
010-560-4820	INSURANCE - AUTO & LIAB	8,687.00	8,687.00
010-561-3100	SUPPLIES AND STATIONE...	595.19	595.19
010-561-3330	FOOD	39.25	39.25
010-561-3910	INMATE MEDICAL	2,260.98	2,260.98
010-561-4050	PERSONNEL COST	75.00	75.00
010-561-4250	SCHOOLS & CONFERENCES	357.53	357.53
010-561-4280	PRISONER TRANSP & HOU...	29,887.79	29,887.79
010-561-4590	SERVICE CONTRACTS	63.00	63.00
010-561-4630	EQUIPMENT RENTAL	190.56	190.56
010-570-4950	PROBATION	5,385.84	5,385.84
010-582-4200	TELEPHONE	205.05	205.05
010-600-4400	ELECTRICITY	5.84	5.84
010-630-4194	CHILD WELFARE BOARD	1,350.00	1,350.00
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-650-4956	PREDATOR CONTROL	2,700.00	2,700.00
010-665-3100	SUPPLIES AND STATIONE...	299.11	299.11
010-665-4200	TELEPHONE	247.41	247.41
010-665-4260	TRAVEL EXPENSE - CEA - ...	222.56	222.56
010-665-4262	TRAVEL EXPENSE - CEA - F...	87.74	87.74
010-665-4630	EQUIPMENT RENTAL	270.00	270.00
021-612-3300	FUEL & OIL	2,804.55	2,804.55
021-612-3360	UNIFORMS	143.48	143.48
021-612-3500	ROAD MATERIALS & SUPP...	293.78	293.78
021-612-3600	CONTRACT WORK	5,500.00	5,500.00
021-612-4200	TELEPHONE	197.16	197.16
021-612-4250	SCHOOLS & CONFERENCES	968.79	968.79
021-612-4400	ELECTRICITY	69.65	69.65
021-612-4410	WATER	87.22	87.22
021-612-4500	EQUIP REPAIR & MAINT	3,561.08	3,561.08
021-612-4510	EQUIPMENT RENTAL	29,064.91	29,064.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
021-612-4820	INSURANCE - AUTO & LIAB	2,659.00	2,659.00
022-613-3300	FUEL & OIL	1,837.31	1,837.31
022-613-3360	UNIFORMS	118.96	118.96
022-613-4200	TELEPHONE	168.01	168.01
022-613-4400	ELECTRICITY	70.35	70.35
022-613-4410	WATER	83.69	83.69
022-613-4500	EQUIP REPAIR & MAINT	514.51	514.51
022-613-4820	INSURANCE - AUTO & LIAB	2,744.00	2,744.00
023-614-3300	FUEL & OIL	2,574.38	2,574.38
023-614-3360	UNIFORMS	1,079.64	1,079.64
023-614-3500	ROAD MATERIALS & SUPP...	3,951.15	3,951.15
023-614-3600	CONTRACT WORK	350.00	350.00
023-614-4200	TELEPHONE	251.04	251.04
023-614-4250	SCHOOLS & CONFERENCES	225.00	225.00
023-614-4400	ELECTRICITY	297.14	297.14
023-614-4410	WATER	500.62	500.62
023-614-4430	GAS	484.32	484.32
023-614-4500	EQUIP REPAIR & MAINT	1,696.53	1,696.53
023-614-4820	INSURANCE - AUTO & LIAB	2,251.00	2,251.00
024-615-3300	FUEL & OIL	1,773.38	1,773.38
024-615-3360	UNIFORMS	102.00	102.00
024-615-3500	ROAD MATERIALS & SUPP...	27.50	27.50
024-615-4200	TELEPHONE	189.32	189.32
024-615-4400	ELECTRICITY	34.12	34.12
024-615-4500	EQUIP REPAIR & MAINT	3,051.53	3,051.53
024-615-4820	INSURANCE - AUTO & LIAB	2,757.00	2,757.00
026-403-3450	RECORDS MANAGEMENT ...	547.50	547.50
043-455-3350	ADMINISTRATION EXPEN...	210.00	210.00
051-655-4890	LAW BOOKS	1,769.14	1,769.14
053-510-5800	SECURITY EXPENSE	399.00	399.00
085-206007	PARKS & WILDLIFE JP1	1,073.30	1,073.30
085-207000	TAC CLEARING	65,749.03	65,749.03
085-207002	TAX ATTORNEY COLLECTI...	4,602.50	4,602.50
085-207017	CIVIL OUT OF COUNTY SO...	1,030.00	1,030.00
085-207039	ABSTRACT FEES	2,440.00	2,440.00
085-207045	GHS-COLLECTIONS	6,098.04	6,098.04
087-560-5700	CAPITAL EQUIPMENT	100.00	100.00
087-580-4870	ADMINISTRATION EXPEN...	2,115.18	2,115.18
088-207000	AGENCY CLEARING	66,516.98	66,516.98
094-409-2020	INSURANCE - HEALTH RET...	139.54	139.54
	Grand Total:	404,747.71	404,747.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	404,747.71	404,747.71
Grand Total:	404,747.71	404,747.71