



Transparency Payment Register

By Fund

Payable Dates 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001898 - 67 Towing & Services LLC				
09/09/2020	67 Towing & Services LLC	REMOVING EMERGENCY EQUI...	VEHICLE REPAIR AND MAINT	2,750.00
				Vendor 001898 - 67 Towing & Services LLC Total:
				2,750.00
Vendor: 002068 - A & S Office Solution, LP				
09/15/2020	A & S Office Solution, LP	2 DESKS WITH COUNTER	SUPPLIES	3,475.68
				Vendor 002068 - A & S Office Solution, LP Total:
				3,475.68
Vendor: 001376 - AFLAC				
09/11/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
09/25/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
				Vendor 001376 - AFLAC Total:
				792.42
Vendor: 001819 - Alfred Jeffery Layhew				
09/04/2020	Alfred Jeffery Layhew	PEST CONTRTOL	SERVICE CONTRACTS	125.00
09/04/2020	Alfred Jeffery Layhew	PEST CONTRTOL	SERVICE CONTRACTS	75.00
				Vendor 001819 - Alfred Jeffery Layhew Total:
				200.00
Vendor: 001921 - Amazon Capital Services				
09/10/2020	Amazon Capital Services	TONER, OFFICE CHAIR, WHEELS,...	GENERAL REPAIRS & MAINT	33.43
09/10/2020	Amazon Capital Services	TONER, OFFICE CHAIR, WHEELS,...	GENERAL REPAIRS & MAINT	199.99
09/10/2020	Amazon Capital Services	ENVELOPES, STAPLES, ETHERNE...	SUPPLIES	52.27
09/10/2020	Amazon Capital Services	SCANNER	CAPITAL EQUIPMENT	377.33
09/10/2020	Amazon Capital Services	IPAD, KEYBOARD, CASE	SUPPLIES	468.98
				Vendor 001921 - Amazon Capital Services Total:
				1,132.00
Vendor: 001725 - ARCO Mobile Fire Extinguisher Service, Inc.				
09/14/2020	ARCO Mobile Fire Extinguisher ...	ANNUAL EXTINGUISHER INSPEC...	SERVICE CONTRACTS	200.00
				Vendor 001725 - ARCO Mobile Fire Extinguisher Service, Inc. Total:
				200.00
Vendor: 001052 - AT&T Mobility				
09/18/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	EMERGENCY MANAGEMENT	55.50
09/18/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE - PREDATOR CONT...	88.24
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	EMERGENCY MANAGEMENT	55.50
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE - PREDATOR CONT...	88.51
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE	158.75
				Vendor 001052 - AT&T Mobility Total:
				446.50
Vendor: 001054 - Atmos Energy				
09/04/2020	Atmos Energy	GAS - AUGUST	GAS	64.90
09/30/2020	Atmos Energy	GAS - SEPTEMBER	GAS	82.55
				Vendor 001054 - Atmos Energy Total:
				147.45
Vendor: 001062 - Bank of America				
09/22/2020	Bank of America	BRUCE - TRAVEL	TRAVEL EXPENSE - CEA - ANR	158.70
09/22/2020	Bank of America	BRUCE - TRAVEL	TRAVEL EXPENSE - CEA - ANR	15.89
09/23/2020	Bank of America	VACUUM CLEANER - 2ND FLOOR	SUPPLIES	96.34
09/23/2020	Bank of America	SAM REGISTRATION - DUNS# F...	PROFESSIONAL SERVICES	395.00
09/23/2020	Bank of America	RETURN LABEL	SUPPLIES	38.75
09/23/2020	Bank of America	RETURN LABEL	SUPPLIES	33.10
09/23/2020	Bank of America	25- GUN BOXES WITH EVIDENCE...	INVESTIGATION	38.00
09/23/2020	Bank of America	ONLINE LEGISLATIVE CONFERE...	SCHOOLS & CONFERENCES	100.00
09/23/2020	Bank of America	SPEED TALK	TELEPHONE - PREDATOR CONT...	5.00
09/23/2020	Bank of America	TRANSUNION	INVESTIGATION	308.00
09/23/2020	Bank of America	TITLE TRANSFER	VEHICLE REPAIR AND MAINT	18.00
09/23/2020	Bank of America	EVIDENCE TAPE,SM BAGS,ZIP TI...	INVESTIGATION	162.00
09/23/2020	Bank of America	EVIDENCE BAGS,MAGNETIC AP...	INVESTIGATION	126.35

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Payable Dates: 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/23/2020	Bank of America	(4) MOBILE SIGNAL BOOSTER	CAPITAL EQUIPMENT	1,931.04
Vendor 001062 - Bank of America Total:				3,426.17
Vendor: 001319 - Billy C Lawson, Inc.				
09/10/2020	Billy C Lawson, Inc.	TIRE MOUNT - CAPRICE	VEHICLE REPAIR AND MAINT	30.00
09/10/2020	Billy C Lawson, Inc.	MOUNT 4 TIRES	VEHICLE REPAIR AND MAINT	60.00
09/10/2020	Billy C Lawson, Inc.	2 TIRES MOUNT ROD FINCH PK	VEHICLE REPAIR AND MAINT	30.00
Vendor 001319 - Billy C Lawson, Inc. Total:				120.00
Vendor: 001533 - BizProtec LLC				
09/17/2020	BizProtec LLC	IT SERVICE	IT - SERVICES	803.00
09/17/2020	BizProtec LLC	DESK TOP COMPUTER	CAPITAL EQUIPMENT	1,108.48
09/25/2020	BizProtec LLC	CAMERA W/ AUDIO, MISC MO...	CAPITAL EQUIPMENT	1,188.00
Vendor 001533 - BizProtec LLC Total:				3,099.48
Vendor: 001077 - Blue Cross Blue Shield				
09/11/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,444.50
09/11/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	14,115.36
09/25/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,444.50
09/25/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	14,115.36
Vendor 001077 - Blue Cross Blue Shield Total:				31,119.72
Vendor: 002079 - Bosque County Sheriffs Department				
09/30/2020	Bosque County Sheriffs Depart...	INMATE HOUSING - JULY	PRISONER TRANSP & HOUSING	90.00
09/30/2020	Bosque County Sheriffs Depart...	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING	1,395.00
Vendor 002079 - Bosque County Sheriffs Department Total:				1,485.00
Vendor: 001085 - Boucher, Morgan & Young a PC				
09/15/2020	Boucher, Morgan & Young a PC	2019 AUDIT	AUDIT	10,000.00
09/30/2020	Boucher, Morgan & Young a PC	ASSURANCE SERVICE - 2019 AU...	AUDIT	14,000.00
Vendor 001085 - Boucher, Morgan & Young a PC Total:				24,000.00
Vendor: 001086 - Bruce Boyd				
09/30/2020	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR	335.23
Vendor 001086 - Bruce Boyd Total:				335.23
Vendor: 001923 - CASA For Cross Timbers Area				
09/14/2020	CASA For Cross Timbers Area	JURY DONATION	JURY	40.00
Vendor 001923 - CASA For Cross Timbers Area Total:				40.00
Vendor: 001119 - Centurylink				
09/03/2020	Centurylink	TELEPHONE - AUGUST	TELEPHONE	230.94
09/03/2020	Centurylink	TELEPHONE - AUGUST	TELEPHONE	841.08
09/03/2020	Centurylink	TELEPHONE - AUGUST	TELEPHONE	73.05
09/03/2020	Centurylink	TELEPHONE - AUGUST	TELEPHONE	905.32
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	230.94
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	-230.94
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	841.08
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	-841.08
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	77.98
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	-77.98
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	905.32
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	77.98
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	841.08
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	230.94
Vendor 001119 - Centurylink Total:				4,105.71
Vendor: 001154 - Charles L Puff, Attorney at Law				
09/25/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
09/25/2020	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: 001142 - CIRA-County Information Resource Agency				
09/04/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - JULY	IT - SOFTWARE/HARDWARE	2.00
09/25/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - AUGUST	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				4.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001120 - City of Hamilton				
09/03/2020	City of Hamilton	WATER - AUGUST	WATER	287.23
09/03/2020	City of Hamilton	WATER - AUGUST	WATER	659.37
09/03/2020	City of Hamilton	WATER - AUGUST	WATER ANNEX	145.43
09/03/2020	City of Hamilton	WATER - AUGUST	WATER	286.69
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER	284.72
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER	296.27
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER ANNEX	145.43
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER	285.26
Vendor 001120 - City of Hamilton Total:				2,390.40
Vendor: 002073 - City Of Temple				
09/15/2020	City Of Temple	TRANSIT STUDY & DEVELOPME...	PROFESSIONAL SERVICES	1,785.72
Vendor 002073 - City Of Temple Total:				1,785.72
Vendor: 001134 - Compliance Consortium Corporation LLC				
09/11/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL	PERSONNEL COST	93.00
09/11/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL TESTING	PERSONNEL COST	150.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:				243.00
Vendor: 001175 - Dialtone Services, L.P.				
09/15/2020	Dialtone Services, L.P.	EMERGENCY PHONE - SEPTEMB...	EMERGENCY MANAGEMENT	56.84
Vendor 001175 - Dialtone Services, L.P. Total:				56.84
Vendor: 001187 - Eagle Auto Parts				
09/30/2020	Eagle Auto Parts	TAIL LIGHT- 2013 EXPLORER	SUPPLIES	25.99
09/30/2020	Eagle Auto Parts	TAIL LIGHT- 2013 EXPLORER	VEHICLE REPAIR AND MAINT	468.75
Vendor 001187 - Eagle Auto Parts Total:				494.74
Vendor: 001580 - Falls County SO				
09/03/2020	Falls County SO	BATCH DATES 08/30/20-08/20/...	INMATE MEDICAL	330.56
09/04/2020	Falls County SO	INMATE HOUSING - AUGUST	PRISONER TRANSP & HOUSING	29,725.00
09/25/2020	Falls County SO	INMATE MEDICAL - AUGUST	INMATE MEDICAL	653.97
09/30/2020	Falls County SO	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING	27,142.00
Vendor 001580 - Falls County SO Total:				57,851.53
Vendor: 001199 - Fuelman				
09/09/2020	Fuelman	FUEL	FUEL & OIL	3,261.54
Vendor 001199 - Fuelman Total:				3,261.54
Vendor: 001204 - Galls, LLC				
09/30/2020	Galls, LLC	UNIFORM SHIRTS FOR DARBY/F...	CLOTHING ALLOWANCE	122.96
Vendor 001204 - Galls, LLC Total:				122.96
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	133.77
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	107.62
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	136.45
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	54.90
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	120.92
09/03/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	120.91
09/15/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	32.66
09/15/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	240.79
09/30/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	129.33
09/30/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	108.73
09/30/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	131.66
09/30/2020	GE Capital Information Technol...	COPIER LEASE - SEPTEMBER	EQUIPMENT RENTAL	53.16
09/30/2020	GE Capital Information Technol...	S/O - COPIER LEASE - SEPT	EQUIPMENT RENTAL	122.90
09/30/2020	GE Capital Information Technol...	S/O - COPIER LEASE - SEPT	EQUIPMENT RENTAL	122.90
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:				1,616.70
Vendor: 001209 - Gexa Energy				
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	207.80
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	1,886.05
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY ANNEX	765.17
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	67.20

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	9.06
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	194.58
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	1,606.08
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY ANNEX	600.44
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	73.58
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	WATER	9.16
Vendor 001209 - Gexa Energy Total:				5,419.12
Vendor: 001212 - GT Distributors, Inc.				
09/10/2020	GT Distributors, Inc.	(2) PANTS, (2) SHIRTS, FLASHLI...	CLOTHING ALLOWANCE	254.96
09/25/2020	GT Distributors, Inc.	TACLITE PRO SHIRT	CLOTHING ALLOWANCE	42.49
Vendor 001212 - GT Distributors, Inc. Total:				297.45
Vendor: 001216 - Hamilton County Appraisal District				
09/30/2020	Hamilton County Appraisal Distr...	2020 FOURTH QUARTER	APPRAISAL DISTRICT	33,712.67
Vendor 001216 - Hamilton County Appraisal District Total:				33,712.67
Vendor: 001217 - Hamilton County Child Protective Services				
09/14/2020	Hamilton County Child Protecti...	JURY DONATION	JURY	80.00
Vendor 001217 - Hamilton County Child Protective Services Total:				80.00
Vendor: 001219 - Hamilton County Electric Cooperative Association				
09/15/2020	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY	1,765.19
09/30/2020	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY	1,500.07
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				3,265.26
Vendor: 001225 - Hamilton County Hospital District				
09/30/2020	Hamilton County Hospital Distri...	PHYSICAL - FERNANDEZ SERENA	PERSONNEL COST	78.00
Vendor 001225 - Hamilton County Hospital District Total:				78.00
Vendor: 001215 - Hamilton County				
09/09/2020	Hamilton County	JURY 9/10/20	JURY	480.00
Vendor 001215 - Hamilton County Total:				480.00
Vendor: 001226 - Hamilton Herald News, LLC				
09/17/2020	Hamilton Herald News, LLC	CENSUS AD	ADVERTISING & PUBLICATION	324.00
09/17/2020	Hamilton Herald News, LLC	NEWSPAPER NOTICES	ADVERTISING & PUBLICATION	27.50
09/17/2020	Hamilton Herald News, LLC	NEWSPAPER NOTICES	ADVERTISING & PUBLICATION	69.72
09/17/2020	Hamilton Herald News, LLC	NEWSPAPER NOTICES	ADVERTISING & PUBLICATION	157.50
09/17/2020	Hamilton Herald News, LLC	PUBLIC HEARING - INSTALL STO...	ADVERTISING & PUBLICATION	27.50
Vendor 001226 - Hamilton Herald News, LLC Total:				606.22
Vendor: 001092 - Harold D. Murphy				
09/15/2020	Harold D. Murphy	TOW IMPOUNDED VEHICLES	INVESTIGATION	350.00
Vendor 001092 - Harold D. Murphy Total:				350.00
Vendor: 002052 - Heart Of Texas Community Center				
09/03/2020	Heart Of Texas Community Cen...	BATCH DATE 8/30/20 -8/30/20	INMATE MEDICAL	92.00
Vendor 002052 - Heart Of Texas Community Center Total:				92.00
Vendor: 001251 - Hico News Review, Inc.				
09/04/2020	Hico News Review, Inc.	PUBLIC HEARING, ELECTED OFF...	ADVERTISING & PUBLICATION	213.30
Vendor 001251 - Hico News Review, Inc. Total:				213.30
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
09/17/2020	Higginbotham Brothers & Com...	AUGUST BLANKET	EQUIP REPAIR & MAINT	20.98
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				20.98
Vendor: 001901 - Higginbotham Insurance				
09/04/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	71.00
09/25/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
Vendor 001901 - Higginbotham Insurance Total:				121.00
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
09/04/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - OCT...	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001270 - Integrated Prescription Management				
09/30/2020	Integrated Prescription Manag...	BATCH DATES 07/31/20-07/31/...	HEALTH CARE	139.61

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/30/2020	Integrated Prescription Manag...	BATCH DATES - 09/30/20-09/30...	HEALTH CARE	21.10
Vendor 001270 - Integrated Prescription Management Total:				160.71
Vendor: 001323 - IRS				
09/11/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,874.26
09/11/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,512.58
09/11/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,075.46
09/25/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,460.99
09/25/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,756.62
09/25/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,048.00
Vendor 001323 - IRS Total:				34,727.91
Vendor: 001827 - James E. Morgan				
09/11/2020	James E. Morgan	VISITING JUDGE	VISITING JUDGE	58.65
Vendor 001827 - James E. Morgan Total:				58.65
Vendor: 001297 - Jerry Zeller, Inc.				
09/04/2020	Jerry Zeller, Inc.	DEODORIZING SERVICES - AUG...	SUPPLIES - JANITORIAL	44.40
09/23/2020	Jerry Zeller, Inc.	DEODERIZING SERVICES - SEPT...	SUPPLIES - JANITORIAL	44.40
Vendor 001297 - Jerry Zeller, Inc. Total:				88.80
Vendor: 001723 - Johnson Controls Fire Protection LP				
09/11/2020	Johnson Controls Fire Protectio...	FIRE ALARM/SPRINKLER TEST IN...	GENERAL REPAIRS & MAINT	1,779.33
Vendor 001723 - Johnson Controls Fire Protection LP Total:				1,779.33
Vendor: 001812 - Johnson Roofing				
09/30/2020	Johnson Roofing	COURTROOM - ROOF LEAK RE...	GENERAL REPAIRS & MAINT	2,221.75
Vendor 001812 - Johnson Roofing Total:				2,221.75
Vendor: 001228 - Keith D Gatewood				
09/15/2020	Keith D Gatewood	ENVELOPES, COURT PAPER	SUPPLIES	322.00
09/17/2020	Keith D Gatewood	"COMPLETED" STAMP	SUPPLIES	24.00
09/17/2020	Keith D Gatewood	LABELS, SUMMONS	SUPPLIES	253.75
09/25/2020	Keith D Gatewood	CITATION PAPER	SUPPLIES	256.00
09/30/2020	Keith D Gatewood	ID & BUSINESS CARDS - DAVID V...	PERSONNEL COST	61.50
Vendor 001228 - Keith D Gatewood Total:				917.25
Vendor: 001324 - Keith Woodley & James H Dudley, Partners				
09/25/2020	Keith Woodley & James H Dudl...	JUDSON WOODLEY	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001324 - Keith Woodley & James H Dudley, Partners Total:				350.00
Vendor: 001019 - Ken's True Value Hardware				
09/10/2020	Ken's True Value Hardware	AUGUST BLANKET	EQUIP REPAIR & MAINT	9.49
09/10/2020	Ken's True Value Hardware	OIL FOR MOWER	GENERAL REPAIRS & MAINT	12.98
Vendor 001019 - Ken's True Value Hardware Total:				22.47
Vendor: 001571 - Kent Reeves				
09/25/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				2,500.00
Vendor: 001200 - Kirkland A Fulk				
09/11/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001200 - Kirkland A Fulk Total:				350.00
Vendor: 002016 - Linda Goodwin				
09/04/2020	Linda Goodwin	REIMBURSEMENT - WORK PAN...	CLOTHING ALLOWANCE	47.92
Vendor 002016 - Linda Goodwin Total:				47.92
Vendor: 001048 - Mayfield Paper Company				
09/30/2020	Mayfield Paper Company	JANITORIAL SUPPLIES	SUPPLIES - JANITORIAL	250.50
Vendor 001048 - Mayfield Paper Company Total:				250.50
Vendor: 001795 - McGee Law, PLLC				
09/11/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	250.00
09/11/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	250.00
09/25/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
Vendor 001795 - McGee Law, PLLC Total:				600.00
Vendor: 001059 - MCI				
09/23/2020	MCI	LONG DISTANCE - SEPTEMBER	TELEPHONE	44.89

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/23/2020	MCI	LONG DISTANCE - SEPTEMBER	TELEPHONE	14.96
Vendor 001059 - MCI Total:				59.85
Vendor: 002077 - Misty Darby				
09/30/2020	Misty Darby	REIMBURSEMENT - (2) WORK P... CLOTHING ALLOWANCE		45.91
Vendor 002077 - Misty Darby Total:				45.91
Vendor: 001110 - North Texas Tollway Authority				
09/03/2020	North Texas Tollway Authority	TOLL BILL - S/O	TRAVEL EXPENSE	78.55
09/30/2020	North Texas Tollway Authority	TOLL BILL - S/O	TRAVEL EXPENSE	27.38
Vendor 001110 - North Texas Tollway Authority Total:				105.93
Vendor: 001747 - Paladin Investigation and Security, LLC				
09/04/2020	Paladin Investigation and Security...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING	568.00
Vendor 001747 - Paladin Investigation and Security, LLC Total:				568.00
Vendor: 001864 - Pathway				
09/03/2020	Pathway	INTERNET - AUGUST	INTERNET SERVICE	499.90
09/30/2020	Pathway	INTERNET - SEPTEMBER	INTERNET SERVICE	499.90
Vendor 001864 - Pathway Total:				999.80
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC				
09/15/2020	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL	473.76
Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:				473.76
Vendor: 001158 - Quill Corporation				
09/10/2020	Quill Corporation	CERTIFICATE PAPER, PRINTER P...	SUPPLIES	59.99
09/10/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	313.04
09/14/2020	Quill Corporation	TONER	SUPPLIES	328.94
09/14/2020	Quill Corporation	PAPER CLIPS,PENS,HIGHLIGHTE...	SUPPLIES	127.91
09/14/2020	Quill Corporation	PRINTER PAPER	SUPPLIES	190.82
09/17/2020	Quill Corporation	Cups for water machine	SUPPLIES	33.79
09/23/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	46.74
Vendor 001158 - Quill Corporation Total:				1,101.23
Vendor: 002075 - Radabaugh Plumbing				
09/30/2020	Radabaugh Plumbing	TOILET REPAIR S/O	GENERAL REPAIRS & MAINT	750.00
Vendor 002075 - Radabaugh Plumbing Total:				750.00
Vendor: 001552 - Randy Thomas Law				
09/11/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...	500.00
09/25/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	COURT APPOINTED ATTORNEY	100.00
09/30/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001552 - Randy Thomas Law Total:				1,100.00
Vendor: 001162 - Rangler's Convenience Store				
09/15/2020	Rangler's Convenience Store	GAS FOR MOWER	FUEL & OIL	32.00
Vendor 001162 - Rangler's Convenience Store Total:				32.00
Vendor: 001687 - Robert Chad Ondrusek				
09/10/2020	Robert Chad Ondrusek	AUGUST BLANKET	VEHICLE REPAIR AND MAINT	99.18
09/30/2020	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT	50.75
09/30/2020	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT	58.69
09/30/2020	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT	12.00
09/30/2020	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT	47.15
09/30/2020	Robert Chad Ondrusek	SEPTEMBER BLANKET	VEHICLE REPAIR AND MAINT	50.30
Vendor 001687 - Robert Chad Ondrusek Total:				318.07
Vendor: 001373 - Texas Animal Damage Control Association				
09/15/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - AUGUST	PREDATOR CONTROL	3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:				3,200.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB MUS...	1,806.00
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB CH	15,049.00
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB ANN...	406.00
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB ANN...	4,100.00
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB	5,042.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - BLDG & LIAB	226.00
09/30/2020	Texas Association of Counties Ri...	INVOICE FOR DEDUCTIBLE	PROFESSIONAL SERVICES	825.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				27,454.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund				
09/30/2020	Texas Association of Counties U...	UNEMPLOYMENT - QUARTER E...	UNEMPLOYMENT PAYABLE	883.19
Vendor 001334 - Texas Association of Counties Unemployment Fund Total:				883.19
Vendor: 001377 - Texas Child Support SDU				
09/11/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
09/11/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
09/11/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
09/25/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
09/25/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
09/25/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
Vendor 001377 - Texas Child Support SDU Total:				876.92
Vendor: 001331 - Texas County & District Retirement System				
09/11/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,840.87
09/11/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	168.84
09/25/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,708.47
09/25/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	166.86
Vendor 001331 - Texas County & District Retirement System Total:				19,885.04
Vendor: 001351 - Texas Department of Family & Protective Services				
09/04/2020	Texas Department of Family & P...	3RD QUARTER 2020	SERVICE CONTRACTS - CPS	5,324.99
Vendor 001351 - Texas Department of Family & Protective Services Total:				5,324.99
Vendor: 001355 - Texas District Court Alliance				
09/11/2020	Texas District Court Alliance	ONLINE FAMILY LAW WORKSH...	SCHOOLS & CONFERENCES	50.00
Vendor 001355 - Texas District Court Alliance Total:				50.00
Vendor: 001596 - The McCannic Shop				
09/01/2020	The McCannic Shop	JULY BLANKET	VEHICLE REPAIR AND MAINT	275.79
09/01/2020	The McCannic Shop	2013 EXPLORER - STEERING GE...	VEHICLE REPAIR AND MAINT	2,023.13
09/01/2020	The McCannic Shop	MAINTENANCE FOR (2) TAHOE'S	VEHICLE REPAIR AND MAINT	1,904.06
09/01/2020	The McCannic Shop	Maintenance on Miller Dodge	VEHICLE REPAIR AND MAINT	602.45
09/10/2020	The McCannic Shop	REPLACED FAN CLUTCH	EQUIP REPAIR & MAINT	424.18
09/17/2020	The McCannic Shop	REPLACE BRAKES AND MOUNT ...	VEHICLE REPAIR AND MAINT	394.81
09/18/2020	The McCannic Shop	AUGUST BLANKET	VEHICLE REPAIR AND MAINT	32.24
09/18/2020	The McCannic Shop	AUGUST BLANKET	VEHICLE REPAIR AND MAINT	151.65
Vendor 001596 - The McCannic Shop Total:				5,808.31
Vendor: 001855 - Tonya Cox				
09/25/2020	Tonya Cox	REIMBURSEMENT	COURT COSTS	9.99
Vendor 001855 - Tonya Cox Total:				9.99
Vendor: 001347 - Total Fire & Safety Inc.				
09/04/2020	Total Fire & Safety Inc.	MONITORING - OCT, NOV, DEC ...	SERVICE CONTRACTS	90.00
Vendor 001347 - Total Fire & Safety Inc. Total:				90.00
Vendor: 001635 - Treadmaxx Tire Distributors				
09/10/2020	Treadmaxx Tire Distributors	(2) TIRES - CHEVY CAP	VEHICLE REPAIR AND MAINT	303.16
09/10/2020	Treadmaxx Tire Distributors	6 Tires for Miller and Finch truc...	FUEL & OIL	670.68
09/14/2020	Treadmaxx Tire Distributors	2 TIRES - 2013 EXPLORER	VEHICLE REPAIR AND MAINT	284.22
Vendor 001635 - Treadmaxx Tire Distributors Total:				1,258.06
Vendor: 001408 - Turnersville Volunteer Fire Department				
09/04/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	36.00
09/25/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	16.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:				52.00
Vendor: 001344 - Tyler Technologies, Inc.				
09/30/2020	Tyler Technologies, Inc.	NETWORK SUPPORT SERVICE - ...	IT - SOFTWARE/HARDWARE	9,783.28
Vendor 001344 - Tyler Technologies, Inc. Total:				9,783.28
Vendor: 001309 - Verizon Wireless				
09/03/2020	Verizon Wireless	UNDERCOVER CELL - AUGUST	TELEPHONE	51.24

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/14/2020	Verizon Wireless	SHERIFF'S OFFICE - AUGUST	INTERNET SERVICE	227.98
09/14/2020	Verizon Wireless	SHERIFF'S OFFICE - AUGUST	TELEPHONE	281.40
Vendor 001309 - Verizon Wireless Total:				560.62
Vendor: 001814 - Winters Law Office, PLLC				
09/11/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	250.00
09/18/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
Vendor 001814 - Winters Law Office, PLLC Total:				350.00
Fund 010 - GENERAL FUND Total:				315,472.03
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
09/15/2020	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE	74.94
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE	74.94
Vendor 001052 - AT&T Mobility Total:				149.88
Vendor: 001073 - Bert Schrank Inc				
09/09/2020	Bert Schrank Inc	AUGUST BLANKET	FUEL & OIL	2,250.62
09/30/2020	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL	1,728.51
Vendor 001073 - Bert Schrank Inc Total:				3,979.13
Vendor: 001319 - Billy C Lawson, Inc.				
09/10/2020	Billy C Lawson, Inc.	AUGUST BLANKET	EQUIP REPAIR & MAINT	90.00
Vendor 001319 - Billy C Lawson, Inc. Total:				90.00
Vendor: 001119 - Centurylink				
09/03/2020	Centurylink	TELEPHONE - AUGUST	TELEPHONE	124.47
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	125.53
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	-125.53
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	ROAD MATERIALS & SUPPLIES	8,000.00
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	ROAD MATERIALS & SUPPLIES	-8,000.00
09/30/2020	Centurylink	TELEPHONE - SEPTEMBER	TELEPHONE	125.53
Vendor 001119 - Centurylink Total:				250.00
Vendor: 001647 - Cintas				
09/18/2020	Cintas	AUGUST BLANKET	UNIFORMS	88.08
09/30/2020	Cintas	SEPTEMBER BLANKET	UNIFORMS	125.00
Vendor 001647 - Cintas Total:				213.08
Vendor: 001120 - City of Hamilton				
09/03/2020	City of Hamilton	WATER - AUGUST	WATER	90.65
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER	92.28
Vendor 001120 - City of Hamilton Total:				182.93
Vendor: 001655 - Coalson Excavation				
09/30/2020	Coalson Excavation	ROAD BASE	ROAD MATERIALS & SUPPLIES	4,840.00
09/30/2020	Coalson Excavation	LOAD CRUSHED BASE	ROAD MATERIALS & SUPPLIES	220.00
Vendor 001655 - Coalson Excavation Total:				5,060.00
Vendor: 001134 - Compliance Consortium Corporation LLC				
09/11/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL	PERSONNEL COST	57.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:				57.00
Vendor: 001169 - Darryl's Truck Service				
09/04/2020	Darryl's Truck Service	AUGUST BLANKET	EQUIP REPAIR & MAINT	908.64
09/10/2020	Darryl's Truck Service	REPLACED FITTING ON SHAFT	EQUIP REPAIR & MAINT	102.95
09/18/2020	Darryl's Truck Service	REPLACED LEVELING VALVE KIT	EQUIP REPAIR & MAINT	127.95
Vendor 001169 - Darryl's Truck Service Total:				1,139.54
Vendor: 001187 - Eagle Auto Parts				
09/10/2020	Eagle Auto Parts	AUGUST BLANKET	EQUIP REPAIR & MAINT	93.40
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	SUPPLIES	7.98
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	2.14
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	6.18
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	171.05
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	35.08
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	3.59

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	8.99
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	17.18
Vendor 001187 - Eagle Auto Parts Total:				345.59
Vendor: 001188 - Econo Sign & Barricade, LLC.				
09/10/2020	Econo Sign & Barricade, LLC.	REVERSABLE ARROW, DOUBLE ...	ROAD MATERIALS & SUPPLIES	383.96
Vendor 001188 - Econo Sign & Barricade, LLC. Total:				383.96
Vendor: 001206 - Engie Resources				
09/04/2020	Engie Resources	ELECTRICITY - AUGUST	ELECTRICITY	9.99
09/30/2020	Engie Resources	ELECTRICITY - SEPTEMBER	ELECTRICITY	10.21
Vendor 001206 - Engie Resources Total:				20.20
Vendor: 001205 - Gary Sparks Construction				
09/09/2020	Gary Sparks Construction	DEMOLISH AND REMOVE TIN H...	BRIDGE REPLACEMENT	9,866.00
09/23/2020	Gary Sparks Construction	TIME & EQUIPMENT - INSTALL T...	ROAD MATERIALS & SUPPLIES	10,000.00
09/30/2020	Gary Sparks Construction	TIME & EQUIPMENT - INSTALL T...	ROAD MATERIALS & SUPPLIES	8,000.00
Vendor 001205 - Gary Sparks Construction Total:				27,866.00
Vendor: 001209 - Gexa Energy				
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	63.72
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	61.66
Vendor 001209 - Gexa Energy Total:				125.38
Vendor: 001241 - Head's Hardware, Inc.				
09/30/2020	Head's Hardware, Inc.	10' x 30' METAL CULVERT - CR 6...	ROAD MATERIALS & SUPPLIES	5,842.12
Vendor 001241 - Head's Hardware, Inc. Total:				5,842.12
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
09/17/2020	Higginbotham Brothers & Com...	AUGUST BLANKET	ROAD MATERIALS & SUPPLIES	106.88
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				106.88
Vendor: 001009 - John Deere Financial				
09/17/2020	John Deere Financial	AUGUST BLANKET	EQUIP REPAIR & MAINT	372.28
Vendor 001009 - John Deere Financial Total:				372.28
Vendor: 001019 - Ken's True Value Hardware				
09/10/2020	Ken's True Value Hardware	AUGUST BLANKET	EQUIP REPAIR & MAINT	27.57
Vendor 001019 - Ken's True Value Hardware Total:				27.57
Vendor: 001330 - Leslie Kunkel				
09/10/2020	Leslie Kunkel	AUGUST BLANKET	EQUIP REPAIR & MAINT	140.00
09/25/2020	Leslie Kunkel	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	170.00
Vendor 001330 - Leslie Kunkel Total:				310.00
Vendor: 001082 - Mills Crushed Stone Company				
09/17/2020	Mills Crushed Stone Company	CRUSHED BASE	ROAD MATERIALS & SUPPLIES	553.62
09/17/2020	Mills Crushed Stone Company	ROAD BASE MATERIAL	ROAD MATERIALS & SUPPLIES	4,101.00
09/17/2020	Mills Crushed Stone Company	CRUSHED BASED	ROAD MATERIALS & SUPPLIES	498.06
09/30/2020	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES	644.52
Vendor 001082 - Mills Crushed Stone Company Total:				5,797.20
Vendor: 001285 - Southern Tire Mart, LLC				
09/10/2020	Southern Tire Mart, LLC	(2) TRAILER TIRES - MAC BELLY ...	EQUIP REPAIR & MAINT	694.00
Vendor 001285 - Southern Tire Mart, LLC Total:				694.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - AUTO & LIAB	1,590.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				1,590.00
Vendor: 001118 - The Parts Store				
09/04/2020	The Parts Store	AUGUST BLANKET	EQUIP REPAIR & MAINT	74.08
Vendor 001118 - The Parts Store Total:				74.08
Fund 021 - R & B 1 Total:				54,676.82
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
09/15/2020	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE	139.33

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE	139.60
Vendor 001052 - AT&T Mobility Total:				278.93
Vendor: 001062 - Bank of America				
09/23/2020	Bank of America	KEITH - OMNI HOTEL - CORPUS ... SCHOOLS & CONFERENCES		136.85
Vendor 001062 - Bank of America Total:				136.85
Vendor: 001066 - Bayer Enterprises Inc				
09/10/2020	Bayer Enterprises Inc	2017 F250 INSPECTION	EQUIP REPAIR & MAINT	7.00
Vendor 001066 - Bayer Enterprises Inc Total:				7.00
Vendor: 001073 - Bert Schrank Inc				
09/09/2020	Bert Schrank Inc	AUGUST BLANKET	FUEL & OIL	2,686.57
09/30/2020	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL	1,211.96
Vendor 001073 - Bert Schrank Inc Total:				3,898.53
Vendor: 001319 - Billy C Lawson, Inc.				
09/10/2020	Billy C Lawson, Inc.	AUGUST BLANKET	EQUIP REPAIR & MAINT	175.00
Vendor 001319 - Billy C Lawson, Inc. Total:				175.00
Vendor: 001107 - Carlos Olalde				
09/17/2020	Carlos Olalde	2019 FORD F250 BUMPER REPA... EQUIP REPAIR & MAINT		4,171.51
Vendor 001107 - Carlos Olalde Total:				4,171.51
Vendor: 001317 - Carlos W Webb				
09/10/2020	Carlos W Webb	BRUSH CUTTER CYLINDER REPA... EQUIP REPAIR & MAINT		169.52
Vendor 001317 - Carlos W Webb Total:				169.52
Vendor: 001647 - Cintas				
09/18/2020	Cintas	AUGUST BLANKET	UNIFORMS	90.51
Vendor 001647 - Cintas Total:				90.51
Vendor: 001120 - City of Hamilton				
09/03/2020	City of Hamilton	WATER - AUGUST	WATER	90.11
09/30/2020	City of Hamilton	WATER - SEPTEMBER	WATER	90.66
Vendor 001120 - City of Hamilton Total:				180.77
Vendor: 001134 - Compliance Consortium Corporation LLC				
09/11/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL	PERSONNEL COST	57.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:				57.00
Vendor: 001169 - Darryl's Truck Service				
09/04/2020	Darryl's Truck Service	AUGUST BLANKET	EQUIP REPAIR & MAINT	32.84
Vendor 001169 - Darryl's Truck Service Total:				32.84
Vendor: 001209 - Gexa Energy				
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	66.01
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	85.51
Vendor 001209 - Gexa Energy Total:				151.52
Vendor: 001222 - Hamilton County Tax Assessor Collector				
09/25/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2017 F250	EQUIP REPAIR & MAINT	7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				7.50
Vendor: 001009 - John Deere Financial				
09/17/2020	John Deere Financial	AUGUST BLANKET	EQUIP REPAIR & MAINT	80.00
09/17/2020	John Deere Financial	AUGUST BLANKET	EQUIP REPAIR & MAINT	79.58
09/17/2020	John Deere Financial	AUGUST BLANKET	EQUIP REPAIR & MAINT	77.45
09/30/2020	John Deere Financial	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	80.00
Vendor 001009 - John Deere Financial Total:				317.03
Vendor: 001330 - Leslie Kunkel				
09/10/2020	Leslie Kunkel	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	153.00
09/10/2020	Leslie Kunkel	AUGUST BLANKET	EQUIP REPAIR & MAINT	1,326.00
09/30/2020	Leslie Kunkel	TRUCK FLAT, RECYCLE	EQUIP REPAIR & MAINT	45.00
Vendor 001330 - Leslie Kunkel Total:				1,524.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - AUTO & LIAB	2,116.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				2,116.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001118 - The Parts Store				
09/04/2020	The Parts Store	AUGUST BLANKET	EQUIP REPAIR & MAINT	99.35
09/30/2020	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	8.07
09/30/2020	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	137.87
Vendor 001118 - The Parts Store Total:				245.29
Fund 022 - R & B 2 Total:				13,559.80
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
09/25/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	TELEPHONE	134.10
Vendor 001052 - AT&T Mobility Total:				134.10
Vendor: 001073 - Bert Schrank Inc				
09/09/2020	Bert Schrank Inc	AUGUST BLANKET	FUEL & OIL	2,759.54
09/30/2020	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL	242.32
Vendor 001073 - Bert Schrank Inc Total:				3,001.86
Vendor: 001075 - Billy Jackson Automotive				
09/04/2020	Billy Jackson Automotive	AUGUST BLANKET	SUPPLIES	24.08
09/30/2020	Billy Jackson Automotive	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	14.98
09/30/2020	Billy Jackson Automotive	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	23.98
09/30/2020	Billy Jackson Automotive	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	11.18
Vendor 001075 - Billy Jackson Automotive Total:				74.22
Vendor: 001409 - DieselPower Services				
09/17/2020	DieselPower Services	MACK DUMP TRUCK CLUTCH	EQUIP REPAIR & MAINT	3,954.42
Vendor 001409 - DieselPower Services Total:				3,954.42
Vendor: 001160 - Gary Rainwater				
09/04/2020	Gary Rainwater	PROVIDING DUMP TRUCK AND ... CONTRACT WORK		2,047.50
Vendor 001160 - Gary Rainwater Total:				2,047.50
Vendor: 001209 - Gexa Energy				
09/03/2020	Gexa Energy	ELECTRICITY - AUGUST	ELECTRICITY	121.69
09/30/2020	Gexa Energy	ELECTRICITY - SEPTEMBER	ELECTRICITY	115.91
Vendor 001209 - Gexa Energy Total:				237.60
Vendor: 001249 - Hico Building Center, Inc.				
09/18/2020	Hico Building Center, Inc.	JULY BLANKET	SUPPLIES	7.00
09/30/2020	Hico Building Center, Inc.	AUGUST BLANKET	ROAD MATERIALS & SUPPLIES	119.71
Vendor 001249 - Hico Building Center, Inc. Total:				126.71
Vendor: 001009 - John Deere Financial				
09/17/2020	John Deere Financial	OIL FILTER FOR MAINTAINER - 6...EQUIP REPAIR & MAINT		577.04
Vendor 001009 - John Deere Financial Total:				577.04
Vendor: 001266 - Lloyd D Hyles				
09/23/2020	Lloyd D Hyles	AUGUST BLANKET	EQUIP REPAIR & MAINT	40.00
Vendor 001266 - Lloyd D Hyles Total:				40.00
Vendor: 001082 - Mills Crushed Stone Company				
09/17/2020	Mills Crushed Stone Company	ROAD BASE MATERIAL	ROAD MATERIALS & SUPPLIES	1,762.76
09/30/2020	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES	338.94
Vendor 001082 - Mills Crushed Stone Company Total:				2,101.70
Vendor: 001130 - Ronnie L Cole				
09/30/2020	Ronnie L Cole	AUGUST BLANKET	EQUIP REPAIR & MAINT	6.36
09/30/2020	Ronnie L Cole	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	13.72
Vendor 001130 - Ronnie L Cole Total:				20.08
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
09/04/2020	Texas Association of Counties Ri...PROPERTY COVERAGE - 2020	INSURANCE - AUTO & LIAB		1,185.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				1,185.00
Vendor: 001310 - Vulcan Materials				
09/15/2020	Vulcan Materials	ASPHALT	ROAD MATERIALS & SUPPLIES	803.76
Vendor 001310 - Vulcan Materials Total:				803.76
Fund 023 - R & B 3 Total:				14,303.99

Transparency Payment Register

Payable Dates: 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 024 - R & B 4				
Vendor: 001062 - Bank of America				
09/23/2020	Bank of America	DIESEL FOR NEW PICKUP	FUEL & OIL	50.00
Vendor 001062 - Bank of America Total:				50.00
Vendor: 001073 - Bert Schrank Inc				
09/09/2020	Bert Schrank Inc	AUGUST BLANKET	FUEL & OIL	194.38
09/30/2020	Bert Schrank Inc	SEPTEMBER BLANKET	FUEL & OIL	3,689.89
Vendor 001073 - Bert Schrank Inc Total:				3,884.27
Vendor: 001083 - Bottlinger Grain, Inc				
09/17/2020	Bottlinger Grain, Inc	INSPECTION - 04 DODGE, 01 D...	EQUIP REPAIR & MAINT	14.00
Vendor 001083 - Bottlinger Grain, Inc Total:				14.00
Vendor: 001317 - Carlos W Webb				
09/10/2020	Carlos W Webb	(2) HOSES, HYDRAULIC FLUID	EQUIP REPAIR & MAINT	473.87
Vendor 001317 - Carlos W Webb Total:				473.87
Vendor: 001647 - Cintas				
09/18/2020	Cintas	AUGUST BLANKET	UNIFORMS	100.50
Vendor 001647 - Cintas Total:				100.50
Vendor: 001134 - Compliance Consortium Corporation LLC				
09/11/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL	PERSONNEL COST	93.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:				93.00
Vendor: 001169 - Darryl's Truck Service				
09/18/2020	Darryl's Truck Service	REPLACED WHEEL SEAL, MUFFL...	EQUIP REPAIR & MAINT	487.30
Vendor 001169 - Darryl's Truck Service Total:				487.30
Vendor: 001187 - Eagle Auto Parts				
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	44.67
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	59.35
09/30/2020	Eagle Auto Parts	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	59.56
Vendor 001187 - Eagle Auto Parts Total:				163.58
Vendor: 001219 - Hamilton County Electric Cooperative Association				
09/15/2020	Hamilton County Electric Coope...	ELECTRICITY - AUGUST	ELECTRICITY	60.12
09/30/2020	Hamilton County Electric Coope...	ELECTRICITY - SEPTEMBER	ELECTRICITY	46.49
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				106.61
Vendor: 001241 - Head's Hardware, Inc.				
09/10/2020	Head's Hardware, Inc.	HARDWARE FOR FUEL TANK	EQUIP REPAIR & MAINT	12.90
Vendor 001241 - Head's Hardware, Inc. Total:				12.90
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
09/17/2020	Higginbotham Brothers & Com...	AUGUST BLANKET	ROAD MATERIALS & SUPPLIES	56.37
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				56.37
Vendor: 001227 - John Chapman				
09/10/2020	John Chapman	SQUARE TUBING	EQUIP REPAIR & MAINT	15.30
Vendor 001227 - John Chapman Total:				15.30
Vendor: 001009 - John Deere Financial				
09/17/2020	John Deere Financial	AUGUST BLANKET	EQUIP REPAIR & MAINT	0.11
09/30/2020	John Deere Financial	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	73.98
Vendor 001009 - John Deere Financial Total:				74.09
Vendor: 001019 - Ken's True Value Hardware				
09/10/2020	Ken's True Value Hardware	AUGUST BLANKET	SUPPLIES	6.87
Vendor 001019 - Ken's True Value Hardware Total:				6.87
Vendor: 001235 - Kyle & Shawna McKandless				
09/17/2020	Kyle & Shawna McKandless	AUGUST BLANKET	EQUIP REPAIR & MAINT	1,452.08
09/25/2020	Kyle & Shawna McKandless	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	5,400.55
Vendor 001235 - Kyle & Shawna McKandless Total:				6,852.63
Vendor: 001159 - Quinton and Sons				
09/17/2020	Quinton and Sons	REPLACING WINDSHEILD	EQUIP REPAIR & MAINT	185.00
Vendor 001159 - Quinton and Sons Total:				185.00

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Payable Dates: 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001399 - Riley Gardner				
09/23/2020	Riley Gardner	PICKUP DECAL	ROAD MATERIALS & SUPPLIES	40.00
Vendor 001399 - Riley Gardner Total:				40.00
Vendor: 001247 - ROMCO Equipment Company				
09/30/2020	ROMCO Equipment Company	FUEL PUMP - MOTOR GRADER	EQUIP REPAIR & MAINT	773.85
Vendor 001247 - ROMCO Equipment Company Total:				773.85
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
09/04/2020	Texas Association of Counties Ri...	PROPERTY COVERAGE - 2020	INSURANCE - AUTO & LIAB	1,878.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				1,878.00
Vendor: 001118 - The Parts Store				
09/04/2020	The Parts Store	AUGUST BLANKET	EQUIP REPAIR & MAINT	106.85
09/30/2020	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	23.73
09/30/2020	The Parts Store	SEPTEMBER BLANKET	EQUIP REPAIR & MAINT	16.89
Vendor 001118 - The Parts Store Total:				147.47
Vendor: 001348 - Tractor Supply Credit Plan				
09/30/2020	Tractor Supply Credit Plan	15 GAL ELECTRIC SPRAYER, PU...	ROAD MATERIALS & SUPPLIES	125.98
Vendor 001348 - Tractor Supply Credit Plan Total:				125.98
Vendor: 001309 - Verizon Wireless				
09/25/2020	Verizon Wireless	CELL PHONE - SEPTEMBER	TELEPHONE	40.20
Vendor 001309 - Verizon Wireless Total:				40.20
Vendor: 001315 - Watson's Ranch & Farm Supply, Inc.				
09/15/2020	Watson's Ranch & Farm Supply, ..	CHEMICAL	ROAD MATERIALS & SUPPLIES	375.00
09/15/2020	Watson's Ranch & Farm Supply, ..	ROUND UP SPRAY	ROAD MATERIALS & SUPPLIES	495.00
09/15/2020	Watson's Ranch & Farm Supply, ..	CHEMICAL	ROAD MATERIALS & SUPPLIES	75.00
09/15/2020	Watson's Ranch & Farm Supply, ..	CHEMICAL	ROAD MATERIALS & SUPPLIES	20.75
Vendor 001315 - Watson's Ranch & Farm Supply, Inc. Total:				965.75
Fund 024 - R & B 4 Total:				16,547.54
Fund: 026 - RECORDS MANAGEMENT - CC				
Vendor: 001025 - Kofile Preservation Inc				
09/30/2020	Kofile Preservation Inc	INDEXING - TYPESCRIPT - 1961 ...	RECORDS MANAGEMENT EXPE...	52,361.58
Vendor 001025 - Kofile Preservation Inc Total:				52,361.58
Fund 026 - RECORDS MANAGEMENT - CC Total:				52,361.58
Fund: 053 - SECURITY - COURTHOUSE				
Vendor: 001921 - Amazon Capital Services				
09/10/2020	Amazon Capital Services	TONER, OFFICE CHAIR, WHEELS,...	SECURITY EXPENSE	125.87
Vendor 001921 - Amazon Capital Services Total:				125.87
Vendor: 001052 - AT&T Mobility				
09/18/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	SECURITY EXPENSE	61.45
09/30/2020	AT&T Mobility	CELL PHONE - SEPTEMBER	SECURITY EXPENSE	61.60
Vendor 001052 - AT&T Mobility Total:				123.05
Vendor: 001048 - Mayfield Paper Company				
09/30/2020	Mayfield Paper Company	JANITORIAL SUPPLIES	SECURITY EXPENSE	32.90
09/30/2020	Mayfield Paper Company	JANITORIAL SUPPLIES	SECURITY EXPENSE	61.80
Vendor 001048 - Mayfield Paper Company Total:				94.70
Vendor: 001039 - Sandy Layhew				
09/04/2020	Sandy Layhew	COVID19 - (3) AIR STERILIZERS	SECURITY EXPENSE	77.99
Vendor 001039 - Sandy Layhew Total:				77.99
Vendor: 001855 - Tonya Cox				
09/25/2020	Tonya Cox	REIMBURSEMENT	SECURITY EXPENSE	19.95
09/25/2020	Tonya Cox	REIMBURSEMENT - COVID-19 C...	SECURITY EXPENSE	21.61
Vendor 001855 - Tonya Cox Total:				41.56
Vendor: 002027 - Troy Sommer				
09/17/2020	Troy Sommer	COVID-19 - PLEXIGLASS SNEEZE...	SECURITY EXPENSE	410.00
Vendor 002027 - Troy Sommer Total:				410.00
Fund 053 - SECURITY - COURTHOUSE Total:				873.17

Transparency Payment Register

Payable Dates: 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 058 - ELECTIONS				
Vendor: 001189 - Election Systems & Software				
09/30/2020	Election Systems & Software	PRECINCT KIT, EARLY VOTING A...	ELECTION EXPENSE	537.71
			Vendor 001189 - Election Systems & Software Total:	537.71
			Fund 058 - ELECTIONS Total:	537.71
Fund: 085 - GENERAL LIABILITIES				
Vendor: 001393 - GHS Ltd				
09/03/2020	GHS Ltd	COLLECTIONS - 08/01/2020 - 08...	GHS-COLLECTIONS	1,477.93
09/30/2020	GHS Ltd	COLLECTIONS - 09/01/20 - 09/3...	GHS-COLLECTIONS	1,648.14
			Vendor 001393 - GHS Ltd Total:	3,126.07
Vendor: 002070 - Perdue Brandon Attn:Crystal Alvarez				
09/15/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEE - AUGUST	ABSTRACT FEES	3,169.45
09/30/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEE - SEPTEMBER	ABSTRACT FEES	2,532.52
			Vendor 002070 - Perdue Brandon Attn:Crystal Alvarez Total:	5,701.97
Vendor: 001407 - State Comptroller				
09/01/2020	State Comptroller	Monday Reg	TAC CLEARING	6,619.46
09/01/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
09/02/2020	State Comptroller	Daily Title	TAC CLEARING	120.00
09/03/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
09/08/2020	State Comptroller	TERP	TAC CLEARING	2,385.00
09/08/2020	State Comptroller	TERP	TAC CLEARING	1,308.02
09/08/2020	State Comptroller	TERP	TAC CLEARING	87,794.85
09/08/2020	State Comptroller	TERP	TAC CLEARING	321.00
09/08/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
09/08/2020	State Comptroller	Monday Reg	TAC CLEARING	7,423.84
09/08/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
09/08/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
09/10/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
09/14/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
09/14/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
09/15/2020	State Comptroller	Monday Reg	TAC CLEARING	5,706.37
09/15/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
09/17/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
09/17/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
09/21/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
09/21/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
09/22/2020	State Comptroller	Monday Reg	TAC CLEARING	6,872.44
09/22/2020	State Comptroller	IRP	TAC CLEARING	754.91
09/22/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
09/23/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
09/24/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
09/25/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
09/28/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
09/29/2020	State Comptroller	Monday Reg	TAC CLEARING	6,382.47
09/29/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
09/30/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
			Vendor 001407 - State Comptroller Total:	126,752.36
Vendor: 001418 - Texas Agricultural Finance Division				
09/03/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - AUGUST	TAC CLEARING	245.00
09/30/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - SEPTE...	TAC CLEARING	150.00
			Vendor 001418 - Texas Agricultural Finance Division Total:	395.00
			Fund 085 - GENERAL LIABILITIES Total:	135,975.40
Fund: 086 - HISTORICAL COMMISSION				
Vendor: 001296 - Diana Stokely				
09/10/2020	Diana Stokely	HISTORICAL COMMISSION PHO...	DIGITAL ARCHIVE - PHOTO	1,700.00
			Vendor 001296 - Diana Stokely Total:	1,700.00
			Fund 086 - HISTORICAL COMMISSION Total:	1,700.00

Transparency Payment Register

Payable Dates: 9/1/2020 - 9/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 088 - STATE FEES FUND				
Vendor: 001379 - OmniBase Services of Texas, LP				
09/30/2020	OmniBase Services of Texas, LP	3RD QUARTER ACTIVITY	OMNI BASE	311.37
Vendor 001379 - OmniBase Services of Texas, LP Total:				311.37
Vendor: 001394 - Texas Department of State Health Services				
09/11/2020	Texas Department of State Heal...	REMOTE BIRTH - AUGUST	AGENCY CLEARING	135.42
09/30/2020	Texas Department of State Heal...	REMOTE BIRTH - SEPTEMBER	AGENCY CLEARING	115.29
Vendor 001394 - Texas Department of State Health Services Total:				250.71
Fund 088 - STATE FEES FUND Total:				562.08
Grand Total:				606,570.12

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	315,472.03
021 - R & B 1	54,676.82
022 - R & B 2	13,559.80
023 - R & B 3	14,303.99
024 - R & B 4	16,547.54
026 - RECORDS MANAGEMENT - CC	52,361.58
053 - SECURITY - COURTHOUSE	873.17
058 - ELECTIONS	537.71
085 - GENERAL LIABILITIES	135,975.40
086 - HISTORICAL COMMISSION	1,700.00
088 - STATE FEES FUND	562.08
Grand Total:	606,570.12

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	19,549.34
010-202102	RETIREMENT COUNTY	335.70
010-202103	INSURANCE - COUNTY	28,230.72
010-202104	INSURANCE - EMPLOYEES	3,681.42
010-202106	CHILD SUPPORT	876.92
010-202107	PAYROLL TAXES	34,727.91
010-202130	UNEMPLOYMENT PAYABLE	883.19
010-400-4510	EQUIPMENT RENTAL	32.66
010-403-3100	SUPPLIES	95.85
010-403-4510	EQUIPMENT RENTAL	240.79
010-403-5700	CAPITAL EQUIPMENT	1,485.81
010-409-4000	PROFESSIONAL SERVICES	3,005.72
010-409-4010	AUDIT	24,000.00
010-409-4060	APPRAISAL DISTRICT	33,712.67
010-409-4170	INTERNET SERVICE	999.80
010-409-4200	TELEPHONE	1,810.64
010-409-4310	ADVERTISING & PUBLICAT...	819.52
010-409-4510	EQUIPMENT RENTAL	473.76
010-409-4730	IT - SOFTWARE/HARDWA...	9,787.28
010-409-4740	IT - SERVICES	803.00
010-409-4800	INSURANCE - BOND	121.00
010-426-4190	CRT APPT ATTY INDIGENT...	400.00
010-435-3390	COURT COSTS	9.99
010-435-4130	COURT APPOINTED ATTO...	1,050.00
010-435-4140	VISITING JUDGE	58.65
010-435-4190	CRT APPT ATTY INDIGENT...	1,700.00
010-435-4300	JURY	600.00
010-450-3100	SUPPLIES	4,667.53
010-450-4250	SCHOOLS & CONFERENCES	150.00
010-450-4510	EQUIPMENT RENTAL	263.10
010-455-3100	SUPPLIES	256.00
010-455-4510	EQUIPMENT RENTAL	216.35
010-475-4200	TELEPHONE	151.03
010-495-4000	PROFESSIONAL SERVICES	2,500.00
010-497-3100	SUPPLIES	33.79
010-497-4510	EQUIPMENT RENTAL	268.11
010-499-3100	SUPPLIES	359.78
010-499-4510	EQUIPMENT RENTAL	108.06
010-510-3300	FUEL & OIL	32.00
010-510-3320	SUPPLIES - JANITORIAL	339.30
010-510-4400	ELECTRICITY	3,632.91
010-510-4410	WATER	1,527.59

Account Summary

Account Number	Account Name	Payment Amount
010-510-4412	WATER ANNEX	290.86
010-510-4422	ELECTRICITY ANNEX	1,365.61
010-510-4590	SERVICE CONTRACTS	415.00
010-510-4640	GENERAL REPAIRS & MAI...	4,247.48
010-510-4821	INSURANCE - BLDG & LIAB...	1,806.00
010-510-4826	INSURANCE - BLDG & LIAB...	15,049.00
010-510-4827	INSURANCE - BLDG & LIAB...	4,506.00
010-560-2050	CLOTHING ALLOWANCE	297.45
010-560-3100	SUPPLIES	205.90
010-560-3300	FUEL & OIL	3,932.22
010-560-4010	INVESTIGATION	984.35
010-560-4050	PERSONNEL COST	232.50
010-560-4170	INTERNET SERVICE	227.98
010-560-4200	TELEPHONE	2,218.44
010-560-4260	TRAVEL EXPENSE	105.93
010-560-4400	ELECTRICITY	3,667.64
010-560-4410	WATER	581.11
010-560-4430	GAS	147.45
010-560-4500	EQUIP REPAIR & MAINT	454.65
010-560-4540	VEHICLE REPAIR AND MA...	9,646.33
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	243.82
010-560-4640	GENERAL REPAIRS & MAI...	750.00
010-560-4826	INSURANCE - BLDG & LIAB	5,042.00
010-560-5700	CAPITAL EQUIPMENT	3,119.04
010-561-3910	INMATE MEDICAL	1,076.53
010-561-4280	PRISONER TRANSP & HOU...	58,920.00
010-561-4630	EQUIPMENT RENTAL	243.81
010-562-2050	CLOTHING ALLOWANCE	216.79
010-562-4050	PERSONNEL COST	150.00
010-562-4991	EMERGENCY MANAGEM...	167.84
010-600-4400	ELECTRICITY	9.06
010-600-4826	INSURANCE - BLDG & LIAB	226.00
010-630-4192	SERVICE CONTRACTS - CPS	5,324.99
010-640-4590	SERVICE CONTRACTS	417.00
010-640-4860	HEALTH CARE	160.71
010-650-4200	TELEPHONE - PREDATOR ...	181.75
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	581.24
010-665-4200	TELEPHONE	476.84
010-665-4260	TRAVEL EXPENSE - CEA - ...	509.82
021-612-3100	SUPPLIES	7.98
021-612-3300	FUEL & OIL	3,979.13
021-612-3360	UNIFORMS	213.08
021-612-3500	ROAD MATERIALS & SUPP...	35,190.16
021-612-4050	PERSONNEL COST	57.00
021-612-4200	TELEPHONE	399.88
021-612-4400	ELECTRICITY	145.58
021-612-4410	WATER	182.93
021-612-4500	EQUIP REPAIR & MAINT	3,045.08
021-612-4820	INSURANCE - AUTO & LIAB	1,590.00
021-612-5500	BRIDGE REPLACEMENT	9,866.00
022-613-3300	FUEL & OIL	3,898.53
022-613-3360	UNIFORMS	90.51
022-613-4050	PERSONNEL COST	57.00
022-613-4200	TELEPHONE	278.93
022-613-4250	SCHOOLS & CONFERENCES	136.85
022-613-4400	ELECTRICITY	151.52

Account Summary

Account Number	Account Name	Payment Amount
022-613-4410	WATER	180.77
022-613-4500	EQUIP REPAIR & MAINT	6,649.69
022-613-4820	INSURANCE - AUTO & LIAB	2,116.00
023-614-3100	SUPPLIES	31.08
023-614-3300	FUEL & OIL	3,001.86
023-614-3500	ROAD MATERIALS & SUPP...	3,025.17
023-614-3600	CONTRACT WORK	2,047.50
023-614-4200	TELEPHONE	134.10
023-614-4400	ELECTRICITY	237.60
023-614-4500	EQUIP REPAIR & MAINT	4,641.68
023-614-4820	INSURANCE - AUTO & LIAB	1,185.00
024-615-3100	SUPPLIES	6.87
024-615-3300	FUEL & OIL	3,934.27
024-615-3360	UNIFORMS	100.50
024-615-3500	ROAD MATERIALS & SUPP...	1,188.10
024-615-4050	PERSONNEL COST	93.00
024-615-4200	TELEPHONE	40.20
024-615-4400	ELECTRICITY	106.61
024-615-4500	EQUIP REPAIR & MAINT	9,199.99
024-615-4820	INSURANCE - AUTO & LIAB	1,878.00
026-403-3450	RECORDS MANAGEMENT ...	52,361.58
053-510-3900	SECURITY EXPENSE	873.17
058-403-4840	ELECTION EXPENSE	537.71
085-207000	TAC CLEARING	127,147.36
085-207039	ABSTRACT FEES	5,701.97
085-207045	GHS-COLLECTIONS	3,126.07
086-660-4880	DIGITAL ARCHIVE - PHOTO	1,700.00
088-207000	AGENCY CLEARING	250.71
088-208005	OMNI BASE	311.37
	Grand Total:	606,570.12

Project Account Summary

Project Account Key	Payment Amount
None	606,570.12
Grand Total:	606,570.12