



Transparency Payment Register

By Fund

Payable Dates 12/1/2020 - 12/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001898 - 67 Towing & Services LLC				
12/15/2020	67 Towing & Services LLC	BUMPER & TAILGATE 2012 DO...	VEHICLE REPAIR AND MAINT	550.00
Vendor 001898 - 67 Towing & Services LLC Total:				550.00
Vendor: 001376 - AFLAC				
12/04/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
12/18/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
Vendor 001376 - AFLAC Total:				792.42
Vendor: 001819 - Alfred Jeffery Layhew				
12/07/2020	Alfred Jeffery Layhew	PEST CONTROL - DECEMBER	SERVICE CONTRACTS	125.00
12/07/2020	Alfred Jeffery Layhew	PEST CONTROL - DECEMBER	SERVICE CONTRACTS	75.00
Vendor 001819 - Alfred Jeffery Layhew Total:				200.00
Vendor: 001921 - Amazon Capital Services				
12/07/2020	Amazon Capital Services	EXTERNAL HARD DRIVE AND 3 ...	INVESTIGATION	102.98
12/07/2020	Amazon Capital Services	TONER, CALENDARS	SUPPLIES	263.05
12/07/2020	Amazon Capital Services	TOILET PAPER	SUPPLIES - JANITORIAL	152.66
12/07/2020	Amazon Capital Services	BULBS, RECORDABLE DISK, TAPE	SUPPLIES	73.34
12/07/2020	Amazon Capital Services	ELECTION SUPPLIES - BLACK PE...	SUPPLIES	28.47
12/07/2020	Amazon Capital Services	MICROWAVE	SUPPLIES	181.27
Vendor 001921 - Amazon Capital Services Total:				801.77
Vendor: 001052 - AT&T Mobility				
12/15/2020	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE	235.88
12/15/2020	AT&T Mobility	CELL PHONE - DECEMBER	EMERGENCY MANAGEMENT	55.50
12/15/2020	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE - PREDATOR CONT...	88.51
Vendor 001052 - AT&T Mobility Total:				379.89
Vendor: 001054 - Atmos Energy				
12/02/2020	Atmos Energy	GAS - NOVEMBER	GAS	138.59
Vendor 001054 - Atmos Energy Total:				138.59
Vendor: 001062 - Bank of America				
12/28/2020	Bank of America	DISPOSAL FOR PLASTIC - RECYCL...	EMERGENCY MANAGEMENT	309.32
12/28/2020	Bank of America	JURY SNACKS	JURY	18.11
12/28/2020	Bank of America	(4) LAW ENFORCEMENT COURS...	SCHOOLS & CONFERENCES	110.00
12/28/2020	Bank of America	USPS - RETURN ELECTION USB	ELECTION EXPENSE	11.85
12/28/2020	Bank of America	REGISTRATION - 11682	VEHICLE REPAIR AND MAINT	10.50
12/28/2020	Bank of America	MEALS FOR 4 INMATES NITA A...	FOOD	52.50
12/28/2020	Bank of America	REGISTRATION - 11909	VEHICLE REPAIR AND MAINT	10.50
12/28/2020	Bank of America	TRANS UNION - TLO	SCHOOLS & CONFERENCES	150.00
12/28/2020	Bank of America	SPEED TALK	TELEPHONE	5.00
12/30/2020	Bank of America	ARBONNE PURCHASE	SUPPLIES	75.18
12/30/2020	Bank of America	INMATE MEAL - BUSH'S	FOOD	25.97
12/30/2020	Bank of America	INMATE MEAL - GIOVANNI'S	FOOD	64.76
Vendor 001062 - Bank of America Total:				843.69
Vendor: 001319 - Billy C Lawson, Inc.				
12/15/2020	Billy C Lawson, Inc.	2 TIRES MOUNTED FOR SATTER...	VEHICLE REPAIR AND MAINT	30.00
12/15/2020	Billy C Lawson, Inc.	MOUNT TWO TIRES ON RIDGW...	VEHICLE REPAIR AND MAINT	30.00
Vendor 001319 - Billy C Lawson, Inc. Total:				60.00
Vendor: 001077 - Blue Cross Blue Shield				
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE	1,000.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
12/04/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,605.50
12/04/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	14,718.50
12/18/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,605.50
12/18/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	15,012.87
12/30/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/30/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/30/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/30/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	338.74
12/30/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE	1,000.00
Vendor 001077 - Blue Cross Blue Shield Total:				37,652.29
Vendor: 002079 - Bosque County Sheriffs Department				
12/07/2020	Bosque County Sheriffs Depart...	INMATE HOUSING - NOVEMBER	PRISONER TRANSP & HOUSING	2,700.00
Vendor 002079 - Bosque County Sheriffs Department Total:				2,700.00
Vendor: 001078 - Bosque County Treasurer				
12/07/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
12/07/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	2,245.83
12/30/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
12/30/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	2,245.83
Vendor 001078 - Bosque County Treasurer Total:				24,143.16
Vendor: 001098 - Burnet County Treasurer				
12/17/2020	Burnet County Treasurer	INMATE HOUSING - NOVEMBER	PRISONER TRANSP & HOUSING	2,090.00
Vendor 001098 - Burnet County Treasurer Total:				2,090.00
Vendor: 001608 - Carlton Volunteer Fire Department				
12/28/2020	Carlton Volunteer Fire Departm...	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - CARLTON	6,000.00
Vendor 001608 - Carlton Volunteer Fire Department Total:				6,000.00
Vendor: 001852 - Central Texas Radiological Asc.				
12/07/2020	Central Texas Radiological Asc.	BATCH DATES 11/29/20 - 11/29...	INMATE MEDICAL	354.45
Vendor 001852 - Central Texas Radiological Asc. Total:				354.45
Vendor: 001119 - Centurylink				
12/02/2020	Centurylink	TELEPHONE - NOVEMBER	TELEPHONE	86.76
12/03/2020	Centurylink	TELEPHONE - NOVEMBER	TELEPHONE	240.30
12/03/2020	Centurylink	TELEPHONE - NOVEMBER	TELEPHONE	879.71
12/03/2020	Centurylink	TELEPHONE - NOVEMBER	TELEPHONE	921.54
Vendor 001119 - Centurylink Total:				2,128.31
Vendor: 001142 - CIRA-County Information Resource Agency				
12/02/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - OCTOBER	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				2.00
Vendor: 001120 - City of Hamilton				
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER	273.65
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER	110.45
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER ANNEX	136.66
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER	272.13
Vendor 001120 - City of Hamilton Total:				792.89
Vendor: 002124 - Comanche County Constable				
12/29/2020	Comanche County Constable	CIVIL SERVICE FE - SC9130104 &...	SHERIFF FEES	75.00
12/29/2020	Comanche County Constable	CIVIL SERVICE FE - SC9130104 &...	SHERIFF FEES	75.00
Vendor 002124 - Comanche County Constable Total:				150.00
Vendor: 001133 - Comanche County Treasurer				
12/07/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,853.00
12/07/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	2,731.08
12/07/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	128.67
12/30/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,853.00
12/30/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	2,731.08
12/30/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	128.67
Vendor 001133 - Comanche County Treasurer Total:				9,425.50
Vendor: 001136 - Connell & Associates LLC				
12/02/2020	Connell & Associates LLC	PRE HIRE EVALUATION	PERSONNEL COST	225.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
12/02/2020	Connell & Associates LLC	PRE HIRE EVALUATION	PERSONNEL COST	225.00
Vendor 001136 - Connell & Associates LLC Total:				450.00
Vendor: 001145 - Cranfills Gap Fire Department				
12/28/2020	Cranfills Gap Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - CRANFILLS GAP	6,000.00
Vendor 001145 - Cranfills Gap Fire Department Total:				6,000.00
Vendor: 001175 - Dialtone Services, L.P.				
12/15/2020	Dialtone Services, L.P.	EMERGENCY PHONE - DECEMB...	EMERGENCY MANAGEMENT	28.88
Vendor 001175 - Dialtone Services, L.P. Total:				28.88
Vendor: 001183 - Don Rudolph Construction, Inc.				
12/21/2020	Don Rudolph Construction, Inc.	PAINTING COURTHOUSE WIND...	GENERAL REPAIRS & MAINT	13,100.00
Vendor 001183 - Don Rudolph Construction, Inc. Total:				13,100.00
Vendor: 001187 - Eagle Auto Parts				
12/15/2020	Eagle Auto Parts	NOVEMBER BLANKET	VEHICLE REPAIR AND MAINT	417.92
Vendor 001187 - Eagle Auto Parts Total:				417.92
Vendor: 001193 - Evant Fire Department				
12/28/2020	Evant Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - EVANT	6,000.00
Vendor 001193 - Evant Fire Department Total:				6,000.00
Vendor: 001580 - Falls County SO				
12/07/2020	Falls County SO	BATCH DATES 11/29/20 - 11/29...	INMATE MEDICAL	1,042.99
12/10/2020	Falls County SO	INMATE HOUSING - NOVEMBER	PRISONER TRANSP & HOUSING	24,928.00
12/10/2020	Falls County SO	INMATE MEDICAL - OCTOBER	INMATE MEDICAL	2,912.43
Vendor 001580 - Falls County SO Total:				28,883.42
Vendor: 001199 - Fuelman				
12/15/2020	Fuelman	FUEL	FUEL & OIL	2,790.43
Vendor 001199 - Fuelman Total:				2,790.43
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
12/03/2020	GE Capital Information Technol...	S/O - COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	129.22
12/03/2020	GE Capital Information Technol...	S/O - COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	129.23
12/07/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	142.15
12/07/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	116.67
12/07/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	140.82
12/07/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	58.45
12/15/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	32.97
12/15/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	242.98
12/29/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	131.09
12/29/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	112.05
12/29/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	135.58
12/29/2020	GE Capital Information Technol...	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL	57.79
12/30/2020	GE Capital Information Technol...	S/O - COPIER LEASE - NOVEMB...	EQUIPMENT RENTAL	101.28
12/30/2020	GE Capital Information Technol...	S/O - COPIER LEASE - NOVEMB...	EQUIPMENT RENTAL	101.28
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:				1,631.56
Vendor: 001209 - Gexa Energy				
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	161.18
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	1,393.92
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	96.29
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY ANNEX	951.95
12/15/2020	Gexa Energy	ELECTRICITY - DECEMBER	ELECTRICITY	8.55
Vendor 001209 - Gexa Energy Total:				2,611.89
Vendor: 001219 - Hamilton County Electric Cooperative Association				
12/07/2020	Hamilton County Electric Coope...	ELECTRICITY - NOVEMBER	ELECTRICITY	1,085.70
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				1,085.70
Vendor: 001224 - Hamilton Fire Department				
12/28/2020	Hamilton Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - HAMILTON	9,000.00
Vendor 001224 - Hamilton Fire Department Total:				9,000.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001250 - Hico Fire Department				
12/28/2020	Hico Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - HICO	9,000.00
Vendor 001250 - Hico Fire Department Total:				9,000.00
Vendor: 001251 - Hico News Review, Inc.				
12/02/2020	Hico News Review, Inc.	SUBSCRIPTION RENEWAL - TAX ... SUPPLIES		24.95
Vendor 001251 - Hico News Review, Inc. Total:				24.95
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
12/17/2020	Higginbotham Brothers & Com...	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	27.98
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				27.98
Vendor: 001901 - Higginbotham Insurance				
12/02/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	129.50
12/02/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
12/02/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
Vendor 001901 - Higginbotham Insurance Total:				229.50
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
12/02/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - JAN...	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001323 - IRS				
12/04/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,165.32
12/04/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,651.97
12/04/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	9,258.46
12/18/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	9,191.28
12/18/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,564.02
12/18/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,149.60
Vendor 001323 - IRS Total:				35,980.65
Vendor: 001015 - Jonesboro Fire Department				
12/28/2020	Jonesboro Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - JONESBORO	6,000.00
Vendor 001015 - Jonesboro Fire Department Total:				6,000.00
Vendor: 001144 - Justin Cozby				
12/28/2020	Justin Cozby	OUTSIDE WALL PACK LIGHTS	GENERAL REPAIRS & MAINT	2,805.36
Vendor 001144 - Justin Cozby Total:				2,805.36
Vendor: 001106 - Justin R Caraway				
12/02/2020	Justin R Caraway	REIMBURSEMENT - JAIL INMAT...	FOOD	48.01
Vendor 001106 - Justin R Caraway Total:				48.01
Vendor: 001324 - Keith Woodley & James H Dudley, Partners				
12/15/2020	Keith Woodley & James H Dudl...	JUDSON K. WOODLEY	CRT APPT ATTY INDIGENT DEFE...	75.00
Vendor 001324 - Keith Woodley & James H Dudley, Partners Total:				75.00
Vendor: 001019 - Ken's True Value Hardware				
12/15/2020	Ken's True Value Hardware	DUSTER, PLEDGE, FLOOR CLEA...	SUPPLIES - JANITORIAL	14.27
12/15/2020	Ken's True Value Hardware	DUSTER, PLEDGE, FLOOR CLEA...	EQUIP REPAIR & MAINT	6.49
12/15/2020	Ken's True Value Hardware	DUSTER, PLEDGE, FLOOR CLEA...	GENERAL REPAIRS & MAIN-AN...	24.97
12/15/2020	Ken's True Value Hardware	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	33.56
Vendor 001019 - Ken's True Value Hardware Total:				79.29
Vendor: 001571 - Kent Reeves				
12/07/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
12/30/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				5,000.00
Vendor: 001038 - Lawson Implement Company				
12/03/2020	Lawson Implement Company	SERVICE GENERATOR	EQUIP REPAIR & MAINT	277.61
Vendor 001038 - Lawson Implement Company Total:				277.61
Vendor: 002118 - Legal & Liability Risk Management Institute				
12/02/2020	Legal & Liability Risk Managem...	EVIDENCE SEMINAR - CELL PHO...	INVESTIGATION	295.00
Vendor 002118 - Legal & Liability Risk Management Institute Total:				295.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002121 - Liberty National				
12/18/2020	Liberty National	Liberty National	INSURANCE - EMPLOYEES	143.92
				Vendor 002121 - Liberty National Total:
143.92				
Vendor: 001048 - Mayfield Paper Company				
12/15/2020	Mayfield Paper Company	JANITORIAL SUPPLY	SUPPLIES - JANITORIAL	81.30
				Vendor 001048 - Mayfield Paper Company Total:
81.30				
Vendor: 001795 - McGee Law, PLLC				
12/15/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
12/15/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
				Vendor 001795 - McGee Law, PLLC Total:
200.00				
Vendor: 001059 - MCI				
12/15/2020	MCI	LONG DISTANCE - DECEMBER	TELEPHONE	45.57
12/15/2020	MCI	LONG DISTANCE - DECEMBER	TELEPHONE	15.19
				Vendor 001059 - MCI Total:
60.76				
Vendor: 001094 - NACO				
12/15/2020	NACO	2021 MEMBERSHIP DUES	DUES AND FEES	450.00
				Vendor 001094 - NACO Total:
450.00				
Vendor: 002120 - Nancy Yates				
12/07/2020	Nancy Yates	ELECTION WORKER	ELECTION EXPENSE	82.50
12/08/2020	Nancy Yates	ELECTION WORKER	ELECTION EXPENSE	110.00
				Vendor 002120 - Nancy Yates Total:
192.50				
Vendor: 001113 - Pair Networks, LLC				
12/02/2020	Pair Networks, LLC	DISK OVER-USAGE	IT - SOFTWARE/HARDWARE	12.00
				Vendor 001113 - Pair Networks, LLC Total:
12.00				
Vendor: 001864 - Pathway				
12/07/2020	Pathway	INTERNET - NOVEMBER	INTERNET SERVICE	499.90
				Vendor 001864 - Pathway Total:
499.90				
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC				
12/15/2020	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL	473.76
				Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:
473.76				
Vendor: 001422 - Pitney Bowes-Purchase Power				
12/30/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE	1,000.00
				Vendor 001422 - Pitney Bowes-Purchase Power Total:
1,000.00				
Vendor: 001131 - Pottsville Volunteer Fire Department				
12/28/2020	Pottsville Volunteer Fire Depar...	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - POTTSVILLE	6,000.00
				Vendor 001131 - Pottsville Volunteer Fire Department Total:
6,000.00				
Vendor: 001152 - PTS of America, LLC				
12/10/2020	PTS of America, LLC	TRANSPORT MCDANIEL,MICHA...	PRISONER TRANSP & HOUSING	3,340.00
				Vendor 001152 - PTS of America, LLC Total:
3,340.00				
Vendor: 001158 - Quill Corporation				
12/02/2020	Quill Corporation	Office Supplies	SUPPLIES	82.97
12/07/2020	Quill Corporation	55 GALLON TRASH BAG	SUPPLIES - JANITORIAL	179.97
12/10/2020	Quill Corporation	ENVELOPES, CALENDAR, BLACK ...	SUPPLIES	262.10
12/15/2020	Quill Corporation	1099 FORMS & ENVELOPES	SUPPLIES	99.94
				Vendor 001158 - Quill Corporation Total:
624.98				
Vendor: 001552 - Randy Thomas Law				
12/15/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	COURT APPOINTED ATTORNEY	100.00
				Vendor 001552 - Randy Thomas Law Total:
100.00				
Vendor: 001233 - Riley Funeral Home				
12/02/2020	Riley Funeral Home	INDIGENT CREMATION	INDIGENT-BURIALS	895.00
				Vendor 001233 - Riley Funeral Home Total:
895.00				
Vendor: 001687 - Robert Chad Ondrusek				
12/07/2020	Robert Chad Ondrusek	NOVEMBER BLANKET	VEHICLE REPAIR AND MAINT	111.28
				Vendor 001687 - Robert Chad Ondrusek Total:
111.28				

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001281 - Shive Volunteer Fire Department				
12/28/2020	Shive Volunteer Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - SHIVE	6,000.00
Vendor 001281 - Shive Volunteer Fire Department Total:				6,000.00
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531				
12/15/2020	Staples Credit Plan Dept. 11-00...	INK, PAPER, MISC OFFICE SUPPL...	SUPPLIES	596.85
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:				596.85
Vendor: 001290 - Star Volunteer Fire Department				
12/28/2020	Star Volunteer Fire Department	INTERLOCAL AGREEMENT - 2021	FIRE DEPT - STAR	6,000.00
Vendor 001290 - Star Volunteer Fire Department Total:				6,000.00
Vendor: 001373 - Texas Animal Damage Control Association				
12/10/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - NOVEM...	PREDATOR CONTROL	3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:				3,200.00
Vendor: 001567 - Texas Association of Counties				
12/02/2020	Texas Association of Counties	CDCAT ANNUAL MEMBERSHIP ...	DUES AND FEES	125.00
Vendor 001567 - Texas Association of Counties Total:				125.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...	INSURANCE - EO LIABILITY	8,235.00
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...	INSURANCE - BLDG & LIAB CH	2,587.00
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...	INSURANCE - AUTO & LIAB	8,399.00
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...	INSURANCE - LE LIABILITY	9,098.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				28,319.00
Vendor: 001377 - Texas Child Support SDU				
12/04/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
12/04/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
12/04/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
12/18/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
12/18/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
12/18/2020	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				
12/04/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	10,287.95
12/04/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	176.29
12/18/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	10,229.64
12/18/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	175.29
Vendor 001331 - Texas County & District Retirement System Total:				20,869.17
Vendor: 001368 - Texas Social Security Program-EMP RET				
12/15/2020	Texas Social Security Program-...	ADMINISTRATIVE FEE	DUES AND FEES	35.00
Vendor 001368 - Texas Social Security Program-EMP RET Total:				35.00
Vendor: 001596 - The McCannic Shop				
12/17/2020	The McCannic Shop	NOVEMBER BLANKET	VEHICLE REPAIR AND MAINT	927.75
Vendor 001596 - The McCannic Shop Total:				927.75
Vendor: 001347 - Total Fire & Safety Inc.				
12/02/2020	Total Fire & Safety Inc.	MONITORING - JAN, FEB, MAR...	SERVICE CONTRACTS	90.00
Vendor 001347 - Total Fire & Safety Inc. Total:				90.00
Vendor: 001635 - Treadmaxx Tire Distributors				
12/03/2020	Treadmaxx Tire Distributors	(2) TIRES - TAHOE	VEHICLE REPAIR AND MAINT	306.32
12/03/2020	Treadmaxx Tire Distributors	(2) TIRES - CHEVY CAPRICE	VEHICLE REPAIR AND MAINT	300.00
Vendor 001635 - Treadmaxx Tire Distributors Total:				606.32
Vendor: 001408 - Turnersville Volunteer Fire Department				
12/03/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	16.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:				16.00
Vendor: 001344 - Tyler Technologies, Inc.				
12/02/2020	Tyler Technologies, Inc.	NETWORK SUPPORT - COUNTY ...	IT - SOFTWARE/HARDWARE	930.80
Vendor 001344 - Tyler Technologies, Inc. Total:				930.80
Vendor: 001807 - UnitedHealthCare Ins. Co.				
12/02/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - DECEMB...	INSURANCE - HEALTH RETIREE	156.06

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
12/02/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - DECEMB...	INSURANCE - HEALTH RETIREE	1,134.40
12/02/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - DECEMB...	INSURANCE - RETIREES	6.46
12/02/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - DECEMB...	INSURANCE - HEALTH RETIREE	93.94
Vendor 001807 - UnitedHealthCare Ins. Co. Total:				1,390.86
Vendor: 001301 - US Postal Service				
12/02/2020	US Postal Service	P.O. BOX RENEWAL - BOX # 472	POSTAGE	94.00
Vendor 001301 - US Postal Service Total:				94.00
Vendor: 001309 - Verizon Wireless				
12/10/2020	Verizon Wireless	UNDERCOVER CELL - NOVEMBER	TELEPHONE	51.26
12/15/2020	Verizon Wireless	SHERIFF'S OFFICE - DECEMBER	INTERNET SERVICE	228.00
12/15/2020	Verizon Wireless	SHERIFF'S OFFICE - DECEMBER	TELEPHONE	281.47
Vendor 001309 - Verizon Wireless Total:				560.73
Vendor: 001808 - Whooster, Inc				
12/15/2020	Whooster, Inc	INVESTIGATIVE TOOL FOR CID	INVESTIGATION	649.00
Vendor 001808 - Whooster, Inc Total:				649.00
Vendor: 001814 - Winters Law Office, PLLC				
12/15/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
12/17/2020	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	250.00
Vendor 001814 - Winters Law Office, PLLC Total:				350.00
Fund 010 - GENERAL FUND Total:				307,287.91
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
12/07/2020	AT&T Mobility	TELEPHONE - NOVEMBER	TELEPHONE	70.06
Vendor 001052 - AT&T Mobility Total:				70.06
Vendor: 001073 - Bert Schrank Inc				
12/02/2020	Bert Schrank Inc	NOVEMBER BLANKET ...	FUEL & OIL	1,497.24
Vendor 001073 - Bert Schrank Inc Total:				1,497.24
Vendor: 001319 - Billy C Lawson, Inc.				
12/15/2020	Billy C Lawson, Inc.	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	45.00
Vendor 001319 - Billy C Lawson, Inc. Total:				45.00
Vendor: 001083 - Bottlinger Grain, Inc				
12/17/2020	Bottlinger Grain, Inc	DOT INSPECTION	EQUIP REPAIR & MAINT	40.00
Vendor 001083 - Bottlinger Grain, Inc Total:				40.00
Vendor: 001119 - Centurylink				
12/03/2020	Centurylink	TELEPHONE - NOVEMBER	TELEPHONE	127.56
Vendor 001119 - Centurylink Total:				127.56
Vendor: 001647 - Cintas				
12/17/2020	Cintas	NOVEMBER BLANKET	UNIFORMS	100.00
Vendor 001647 - Cintas Total:				100.00
Vendor: 001120 - City of Hamilton				
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER	66.36
Vendor 001120 - City of Hamilton Total:				66.36
Vendor: 001169 - Darryl's Truck Service				
12/15/2020	Darryl's Truck Service	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	75.34
12/15/2020	Darryl's Truck Service	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	810.02
Vendor 001169 - Darryl's Truck Service Total:				885.36
Vendor: 001187 - Eagle Auto Parts				
12/17/2020	Eagle Auto Parts	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	400.68
Vendor 001187 - Eagle Auto Parts Total:				400.68
Vendor: 001206 - Engie Resources				
12/15/2020	Engie Resources	ELECTRICITY - NOVEMBER	ELECTRICITY	13.74
Vendor 001206 - Engie Resources Total:				13.74
Vendor: 001209 - Gexa Energy				
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	72.75
Vendor 001209 - Gexa Energy Total:				72.75

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001222 - Hamilton County Tax Assessor Collector				
12/02/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2012 FORD	EQUIP REPAIR & MAINT	7.50
12/02/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2012 FORD	EQUIP REPAIR & MAINT	7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				15.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
12/17/2020	Higginbotham Brothers & Com...	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	63.98
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				63.98
Vendor: 001009 - John Deere Financial				
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	80.00
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	160.00
Vendor 001009 - John Deere Financial Total:				240.00
Vendor: 001019 - Ken's True Value Hardware				
12/15/2020	Ken's True Value Hardware	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	60.51
Vendor 001019 - Ken's True Value Hardware Total:				60.51
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...INSURANCE - AUTO & LIAB		2,581.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				2,581.00
Fund 021 - R & B 1 Total:				6,279.24
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
12/10/2020	AT&T Mobility	CELL PHONE - NOVEMBER	TELEPHONE	182.71
Vendor 001052 - AT&T Mobility Total:				182.71
Vendor: 001062 - Bank of America				
12/28/2020	Bank of America	TITLE TRANSFER	EQUIP REPAIR & MAINT	52.00
Vendor 001062 - Bank of America Total:				52.00
Vendor: 001073 - Bert Schrank Inc				
12/02/2020	Bert Schrank Inc	NOVEMBER BLANKET	FUEL & OIL	1,139.71
Vendor 001073 - Bert Schrank Inc Total:				1,139.71
Vendor: 001317 - Carlos W Webb				
12/15/2020	Carlos W Webb	HYDRAULIC HOSES FOR EXCAV...	EQUIP REPAIR & MAINT	71.12
Vendor 001317 - Carlos W Webb Total:				71.12
Vendor: 001647 - Cintas				
12/17/2020	Cintas	NOVEMBER BLANKET	UNIFORMS	120.68
Vendor 001647 - Cintas Total:				120.68
Vendor: 001120 - City of Hamilton				
12/03/2020	City of Hamilton	WATER - NOVEMBER	WATER	85.20
Vendor 001120 - City of Hamilton Total:				85.20
Vendor: 001169 - Darryl's Truck Service				
12/15/2020	Darryl's Truck Service	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	123.11
Vendor 001169 - Darryl's Truck Service Total:				123.11
Vendor: 001187 - Eagle Auto Parts				
12/17/2020	Eagle Auto Parts	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	57.37
Vendor 001187 - Eagle Auto Parts Total:				57.37
Vendor: 001209 - Gexa Energy				
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	85.80
Vendor 001209 - Gexa Energy Total:				85.80
Vendor: 001222 - Hamilton County Tax Assessor Collector				
12/10/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2007 STER	EQUIP REPAIR & MAINT	22.00
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				22.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
12/17/2020	Higginbotham Brothers & Com...	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	36.32
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				36.32

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001009 - John Deere Financial				
12/07/2020	John Deere Financial	OCTOBER BLANKET	EQUIP REPAIR & MAINT	29.63
Vendor 001009 - John Deere Financial Total:				29.63
Vendor: 001936 - Sloane Mobile Service				
12/17/2020	Sloane Mobile Service	EXCAVATOR MAINTENANCE	EQUIP REPAIR & MAINT	525.00
Vendor 001936 - Sloane Mobile Service Total:				525.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...INSURANCE - AUTO & LIAB		2,607.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				2,607.00
Vendor: 001118 - The Parts Store				
12/07/2020	The Parts Store	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	133.43
Vendor 001118 - The Parts Store Total:				133.43
Fund 022 - R & B 2 Total:				5,271.08
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
12/02/2020	AT&T Mobility	CELL PHONE - NOVEMBER	TELEPHONE	134.35
12/29/2020	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE	134.35
Vendor 001052 - AT&T Mobility Total:				268.70
Vendor: 001062 - Bank of America				
12/28/2020	Bank of America	LOWER WALL BREAKER HAMM...	ROAD MATERIALS & SUPPLIES	400.51
12/28/2020	Bank of America	PRINTER AND INK CARTRIDGE	SUPPLIES	311.73
Vendor 001062 - Bank of America Total:				712.24
Vendor: 001073 - Bert Schrank Inc				
12/02/2020	Bert Schrank Inc	NOVEMBER BLANKET	FUEL & OIL	795.12
Vendor 001073 - Bert Schrank Inc Total:				795.12
Vendor: 001075 - Billy Jackson Automotive				
12/03/2020	Billy Jackson Automotive	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	189.96
Vendor 001075 - Billy Jackson Automotive Total:				189.96
Vendor: 001209 - Gexa Energy				
12/07/2020	Gexa Energy	ELECTRICITY - NOVEMBER	ELECTRICITY	98.42
Vendor 001209 - Gexa Energy Total:				98.42
Vendor: 001222 - Hamilton County Tax Assessor Collector				
12/17/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2008 FORD	EQUIP REPAIR & MAINT	7.50
12/17/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2002 FORD	EQUIP REPAIR & MAINT	7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				15.00
Vendor: 001032 - HCGilbreath LLC				
12/17/2020	HCGilbreath LLC	JOHN DEERE - FLAT REPAIR	EQUIP REPAIR & MAINT	120.00
Vendor 001032 - HCGilbreath LLC Total:				120.00
Vendor: 001249 - Hico Building Center, Inc.				
12/15/2020	Hico Building Center, Inc.	NOVEMBER BLANKET	ROAD MATERIALS & SUPPLIES	26.30
Vendor 001249 - Hico Building Center, Inc. Total:				26.30
Vendor: 001443 - Hill's Concrete Work				
12/17/2020	Hill's Concrete Work	CONCRETE FOR CROSSING - CR ...	BRIDGE REPLACEMENT	12,000.00
Vendor 001443 - Hill's Concrete Work Total:				12,000.00
Vendor: 001561 - Knox Waste Service, LLC				
12/02/2020	Knox Waste Service, LLC	WASTE SERVICES - DECEMBER	WASTE MANAGEMENT	108.24
Vendor 001561 - Knox Waste Service, LLC Total:				108.24
Vendor: 001266 - Lloyd D Hyles				
12/15/2020	Lloyd D Hyles	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	15.00
Vendor 001266 - Lloyd D Hyles Total:				15.00
Vendor: 001544 - RDO EQUIPMENT				
12/17/2020	RDO EQUIPMENT	EQUIPMENT PART	EQUIP REPAIR & MAINT	44.73
Vendor 001544 - RDO EQUIPMENT Total:				44.73

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001130 - Ronnie L Cole				
12/07/2020	Ronnie L Cole	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	15.32
Vendor 001130 - Ronnie L Cole Total:				15.32
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...INSURANCE - AUTO & LIAB		1,940.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				1,940.00
Fund 023 - R & B 3 Total:				16,349.03
Fund: 024 - R & B 4				
Vendor: 001062 - Bank of America				
12/28/2020	Bank of America	PART FOR FRONT LOADER	EQUIP REPAIR & MAINT	359.00
12/28/2020	Bank of America	PRESSURE WASHER PUMP	EQUIP REPAIR & MAINT	63.86
12/28/2020	Bank of America	AGRILIFE CONFERENCE	SCHOOLS & CONFERENCES	225.00
12/30/2020	Bank of America	(REPLACEMENT) PRESSURE WA...	EQUIP REPAIR & MAINT	246.13
Vendor 001062 - Bank of America Total:				893.99
Vendor: 001073 - Bert Schrank Inc				
12/02/2020	Bert Schrank Inc	NOVEMBER BLANKET	FUEL & OIL	1,411.76
Vendor 001073 - Bert Schrank Inc Total:				1,411.76
Vendor: 001077 - Blue Cross Blue Shield				
12/01/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH	294.37
Vendor 001077 - Blue Cross Blue Shield Total:				294.37
Vendor: 001647 - Cintas				
12/17/2020	Cintas	NOVEMBER BLANKET	UNIFORMS	149.31
Vendor 001647 - Cintas Total:				149.31
Vendor: 001134 - Compliance Consortium Corporation LLC				
12/02/2020	Compliance Consortium Corpor...	SCREENING - RANDY OSMUN	PERSONNEL COST	57.00
Vendor 001134 - Compliance Consortium Corporation LLC Total:				57.00
Vendor: 001169 - Darryl's Truck Service				
12/15/2020	Darryl's Truck Service	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	17.82
Vendor 001169 - Darryl's Truck Service Total:				17.82
Vendor: 001219 - Hamilton County Electric Cooperative Association				
12/07/2020	Hamilton County Electric Coope...	ELECTRICITY - NOVEMBER	ELECTRICITY	37.82
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				37.82
Vendor: 001241 - Head's Hardware, Inc.				
12/03/2020	Head's Hardware, Inc.	SQUARE TUBING, BOLTS	EQUIP REPAIR & MAINT	107.67
Vendor 001241 - Head's Hardware, Inc. Total:				107.67
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
12/17/2020	Higginbotham Brothers & Com...	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	86.94
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				86.94
Vendor: 001009 - John Deere Financial				
12/07/2020	John Deere Financial	OCTOBER BLANKET	EQUIP REPAIR & MAINT	21.83
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	193.33
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	0.88
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	4.22
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	1.60
12/07/2020	John Deere Financial	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	48.85
Vendor 001009 - John Deere Financial Total:				270.71
Vendor: 001235 - Kyle & Shawna McKandless				
12/15/2020	Kyle & Shawna McKandless	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	283.55
Vendor 001235 - Kyle & Shawna McKandless Total:				283.55
Vendor: 001159 - Quinton and Sons				
12/03/2020	Quinton and Sons	WINDSHIELD GLASS	EQUIP REPAIR & MAINT	200.00
Vendor 001159 - Quinton and Sons Total:				200.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
12/15/2020	Texas Association of Counties Ri...	RISK MANAGEMENT - OCTOBER...INSURANCE - AUTO & LIAB		2,972.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				2,972.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001118 - The Parts Store				
12/07/2020	The Parts Store	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	358.27
Vendor 001118 - The Parts Store Total:				358.27
Vendor: 001309 - Verizon Wireless				
12/29/2020	Verizon Wireless	CELL PHONE - DECEMBER	TELEPHONE	40.21
Vendor 001309 - Verizon Wireless Total:				40.21
Fund 024 - R & B 4 Total:				7,181.42
Fund: 049 - LEOCE - SHERIFF				
Vendor: 001151 - Productivity Center, Inc.				
12/03/2020	Productivity Center, Inc.	RENEWAL FOR TCLEDDS	SCHOOLS & CONFERENCES	705.00
Vendor 001151 - Productivity Center, Inc. Total:				705.00
Fund 049 - LEOCE - SHERIFF Total:				705.00
Fund: 051 - LAW LIBRARY				
Vendor: 001676 - MCMULLEN & HENKES, LAWYERS				
12/15/2020	MCMULLEN & HENKES, LAWYER...	REIMBURSEMENT - CODE BOOKS LAW BOOKS		743.45
Vendor 001676 - MCMULLEN & HENKES, LAWYERS Total:				743.45
Fund 051 - LAW LIBRARY Total:				743.45
Fund: 053 - SECURITY - COURTHOUSE				
Vendor: 001052 - AT&T Mobility				
12/15/2020	AT&T Mobility	CELL PHONE - DECEMBER	SECURITY EXPENSE	61.60
Vendor 001052 - AT&T Mobility Total:				61.60
Vendor: 001720 - Community Response Systems, LLC				
12/03/2020	Community Response Systems, ...	CRS - DECEMBER	SECURITY EXPENSE	81.00
Vendor 001720 - Community Response Systems, LLC Total:				81.00
Fund 053 - SECURITY - COURTHOUSE Total:				142.60
Fund: 058 - ELECTIONS				
Vendor: 001264 - Deborah Rudolph				
12/02/2020	Deborah Rudolph	CONSULTING	ELECTION EXPENSE	275.00
Vendor 001264 - Deborah Rudolph Total:				275.00
Fund 058 - ELECTIONS Total:				275.00
Fund: 085 - GENERAL LIABILITIES				
Vendor: 001393 - GHS Ltd				
12/02/2020	GHS Ltd	COLLECTIONS - 11/01/20 - 11/3...	GHS-COLLECTIONS	2,079.28
Vendor 001393 - GHS Ltd Total:				2,079.28
Vendor: 002119 - Joseph Amir Aranda				
12/03/2020	Joseph Amir Aranda	OVER PAID	OVERPAYMENTS-JP1	29.00
Vendor 002119 - Joseph Amir Aranda Total:				29.00
Vendor: 002070 - Perdue Brandon Attn:Crystal Alvarez				
12/15/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEE - NOVEMBER	ABSTRACT FEES	1,242.49
12/17/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEE - OCTOBER	ABSTRACT FEES	1,423.92
Vendor 002070 - Perdue Brandon Attn:Crystal Alvarez Total:				2,666.41
Vendor: 001407 - State Comptroller				
12/01/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
12/01/2020	State Comptroller	Monday Reg	TAC CLEARING	7,289.30
12/02/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
12/03/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
12/04/2020	State Comptroller	TERP	TAC CLEARING	87,583.90
12/04/2020	State Comptroller	TERP	TAC CLEARING	537.50
12/04/2020	State Comptroller	TERP	TAC CLEARING	280.42
12/04/2020	State Comptroller	TERP	TAC CLEARING	2,025.00
12/04/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
12/07/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
12/08/2020	State Comptroller	Monday Reg	TAC CLEARING	14,875.93
12/08/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
12/11/2020	State Comptroller	Daily Title	TAC CLEARING	32.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
12/11/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
12/11/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
12/14/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
12/15/2020	State Comptroller	Monday Reg	TAC CLEARING	13,264.52
12/15/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
12/16/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
12/17/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
12/18/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
12/21/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
12/22/2020	State Comptroller	Monday Reg	TAC CLEARING	7,883.82
12/22/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
12/23/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
12/28/2020	State Comptroller	IRP	TAC CLEARING	272.89
12/28/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
12/29/2020	State Comptroller	Monday Reg	TAC CLEARING	6,689.88
12/29/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
12/30/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
12/31/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
Vendor 001407 - State Comptroller Total:				141,767.16
Vendor: 001418 - Texas Agricultural Finance Division				
12/02/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - NOVE...	TAC CLEARING	200.00
Vendor 001418 - Texas Agricultural Finance Division Total:				200.00
Fund 085 - GENERAL LIABILITIES Total:				146,741.85
Fund: 088 - STATE FEES FUND				
Vendor: 001394 - Texas Department of State Health Services				
12/15/2020	Texas Department of State Heal...	REMOTE BIRTH - NOVEMBER	AGENCY CLEARING	54.90
Vendor 001394 - Texas Department of State Health Services Total:				54.90
Fund 088 - STATE FEES FUND Total:				54.90
Grand Total:				491,031.48

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	307,287.91
021 - R & B 1	6,279.24
022 - R & B 2	5,271.08
023 - R & B 3	16,349.03
024 - R & B 4	7,181.42
049 - LEOCE - SHERIFF	705.00
051 - LAW LIBRARY	743.45
053 - SECURITY - COURTHOUSE	142.60
058 - ELECTIONS	275.00
085 - GENERAL LIABILITIES	146,741.85
088 - STATE FEES FUND	54.90
Grand Total:	491,031.48

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	20,517.59
010-202102	RETIREMENT COUNTY	351.58
010-202103	INSURANCE - COUNTY	29,731.37
010-202104	INSURANCE - EMPLOYEES	4,147.34
010-202105	INSURANCE - RETIREES	2,716.38
010-202106	CHILD SUPPORT	876.92
010-202107	PAYROLL TAXES	35,980.65
010-340200	SHERIFF FEES	150.00
010-400-4510	EQUIPMENT RENTAL	32.97
010-403-3100	SUPPLIES	101.81
010-403-4510	EQUIPMENT RENTAL	242.98
010-403-4840	ELECTION EXPENSE	204.35
010-409-2020	INSURANCE - HEALTH RET...	3,384.40
010-409-3100	SUPPLIES	99.94
010-409-3110	POSTAGE	1,094.00
010-409-4170	INTERNET SERVICE	499.90
010-409-4200	TELEPHONE	921.54
010-409-4510	EQUIPMENT RENTAL	473.76
010-409-4730	IT - SOFTWARE/HARDWA...	944.80
010-409-4800	INSURANCE - BOND	229.50
010-409-4810	DUES AND FEES	610.00
010-409-4825	INSURANCE - EO LIABILITY	8,235.00
010-435-4100	COURT REPORTER	3,706.00
010-435-4110	COURT COORDINATORS	5,462.16
010-435-4130	COURT APPOINTED ATTO...	400.00
010-435-4190	CRT APPT ATTY INDIGENT...	325.00
010-435-4260	DISTRICT JUDGE	257.34
010-435-4300	JURY	18.11
010-450-4510	EQUIPMENT RENTAL	273.24
010-455-3100	SUPPLIES	596.85
010-455-4510	EQUIPMENT RENTAL	228.72
010-475-3100	SUPPLIES	263.05
010-475-4200	TELEPHONE	86.76
010-476-4760	DIST ATTORNEY EXPENSE	19,651.50
010-495-4000	PROFESSIONAL SERVICES	5,000.00
010-495-4200	TELEPHONE	5.00
010-497-3100	SUPPLIES	82.97
010-497-4510	EQUIPMENT RENTAL	276.40
010-499-3100	SUPPLIES	287.05
010-499-4510	EQUIPMENT RENTAL	116.24
010-510-3320	SUPPLIES - JANITORIAL	14.27
010-510-4400	ELECTRICITY	1,490.21

Account Summary

Account Number	Account Name	Payment Amount
010-510-4410	WATER	384.10
010-510-4412	WATER ANNEX	136.66
010-510-4422	ELECTRICITY ANNEX	951.95
010-510-4500	EQUIP REPAIR & MAINT	6.49
010-510-4590	SERVICE CONTRACTS	215.00
010-510-4640	GENERAL REPAIRS & MAI...	13,100.00
010-510-4650	GENERAL REPAIRS & MAI...	24.97
010-510-4826	INSURANCE - BLDG & LIAB...	2,587.00
010-543-4020	FIRE DEPT - CARLTON	6,000.00
010-543-4022	FIRE DEPT - CRANFILLS G...	6,000.00
010-543-4024	FIRE DEPT - EVANT	6,000.00
010-543-4026	FIRE DEPT - HAMILTON	9,000.00
010-543-4028	FIRE DEPT - HICO	9,000.00
010-543-4030	FIRE DEPT - JONESBORO	6,000.00
010-543-4032	FIRE DEPT - POTTSVILLE	6,000.00
010-543-4034	FIRE DEPT - SHIVE	6,000.00
010-543-4036	FIRE DEPT - STAR	6,000.00
010-560-3100	SUPPLIES	91.18
010-560-3300	FUEL & OIL	2,790.43
010-560-4010	INVESTIGATION	1,046.98
010-560-4170	INTERNET SERVICE	228.00
010-560-4200	TELEPHONE	1,493.89
010-560-4250	SCHOOLS & CONFERENCES	260.00
010-560-4400	ELECTRICITY	1,246.88
010-560-4410	WATER	272.13
010-560-4430	GAS	138.59
010-560-4500	EQUIP REPAIR & MAINT	61.54
010-560-4540	VEHICLE REPAIR AND MA...	2,694.27
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	230.50
010-560-4640	GENERAL REPAIRS & MAI...	2,805.36
010-560-4820	INSURANCE - AUTO & LIAB	8,399.00
010-560-4821	INSURANCE - LE LIABILITY	9,098.00
010-561-3100	SUPPLIES	181.27
010-561-3320	SUPPLIES - JANITORIAL	413.93
010-561-3330	FOOD	191.24
010-561-3910	INMATE MEDICAL	4,309.87
010-561-4050	PERSONNEL COST	450.00
010-561-4280	PRISONER TRANSP & HOU...	33,058.00
010-561-4500	EQUIP REPAIR & MAINT	277.61
010-561-4590	SERVICE CONTRACTS	417.00
010-561-4630	EQUIPMENT RENTAL	230.51
010-562-4991	EMERGENCY MANAGEM...	393.70
010-570-4950	PROBATION	4,491.66
010-600-4400	ELECTRICITY	8.55
010-630-4191	INDIGENT-BURIALS	895.00
010-650-4200	TELEPHONE - PREDATOR ...	88.51
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-4200	TELEPHONE	255.49
021-612-3300	FUEL & OIL	1,497.24
021-612-3360	UNIFORMS	100.00
021-612-4200	TELEPHONE	197.62
021-612-4400	ELECTRICITY	86.49
021-612-4410	WATER	66.36
021-612-4500	EQUIP REPAIR & MAINT	1,750.53
021-612-4820	INSURANCE - AUTO & LIAB	2,581.00
022-613-3300	FUEL & OIL	1,139.71
022-613-3360	UNIFORMS	120.68

Account Summary

Account Number	Account Name	Payment Amount
022-613-4200	TELEPHONE	182.71
022-613-4400	ELECTRICITY	85.80
022-613-4410	WATER	85.20
022-613-4500	EQUIP REPAIR & MAINT	1,049.98
022-613-4820	INSURANCE - AUTO & LIAB	2,607.00
023-614-3100	SUPPLIES	311.73
023-614-3300	FUEL & OIL	795.12
023-614-3500	ROAD MATERIALS & SUPP...	426.81
023-614-4200	TELEPHONE	268.70
023-614-4400	ELECTRICITY	98.42
023-614-4420	WASTE MANAGEMENT	108.24
023-614-4500	EQUIP REPAIR & MAINT	400.01
023-614-4820	INSURANCE - AUTO & LIAB	1,940.00
023-614-5500	BRIDGE REPLACEMENT	12,000.00
024-615-2020	INSURANCE - HEALTH	294.37
024-615-3300	FUEL & OIL	1,411.76
024-615-3360	UNIFORMS	149.31
024-615-4050	PERSONNEL COST	57.00
024-615-4200	TELEPHONE	40.21
024-615-4250	SCHOOLS & CONFERENCES	225.00
024-615-4400	ELECTRICITY	37.82
024-615-4500	EQUIP REPAIR & MAINT	1,993.95
024-615-4820	INSURANCE - AUTO & LIAB	2,972.00
049-560-4250	SCHOOLS & CONFERENCES	705.00
051-655-4890	LAW BOOKS	743.45
053-510-3900	SECURITY EXPENSE	142.60
058-403-4840	ELECTION EXPENSE	275.00
085-207000	TAC CLEARING	141,967.16
085-207039	ABSTRACT FEES	2,666.41
085-207045	GHS-COLLECTIONS	2,079.28
085-207800	OVERPAYMENTS-JP1	29.00
088-207000	AGENCY CLEARING	54.90
	Grand Total:	491,031.48

Project Account Summary

Project Account Key	Payment Amount
None	491,031.48
Grand Total:	491,031.48