



Transparency Payment Register

By Fund

Payable Dates 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001750 - Abigail Walton				
07/24/2020	Abigail Walton	MILEAGE REIMBUSEMENT - ELE...	ELECTION EXPENSE	25.88
Vendor 001750 - Abigail Walton Total:				25.88
Vendor: 001376 - AFLAC				
07/02/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	384.99
07/17/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	384.99
07/31/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	378.57
Vendor 001376 - AFLAC Total:				1,148.55
Vendor: 001819 - Alfred Jeffery Layhew				
07/08/2020	Alfred Jeffery Layhew	PEST CONTROL - JULY	SERVICE CONTRACTS	125.00
07/08/2020	Alfred Jeffery Layhew	PEST CONTROL - JULY	SERVICE CONTRACTS	75.00
Vendor 001819 - Alfred Jeffery Layhew Total:				200.00
Vendor: 001013 - Andy Lester				
07/24/2020	Andy Lester	DIAGNOSED COMPRESSOR & C...	GENERAL REPAIRS & MAINT	125.00
07/24/2020	Andy Lester	A/C CONDENSATE PUMP - ANN...	GENERAL REPAIRS & MAIN-AN...	352.00
Vendor 001013 - Andy Lester Total:				477.00
Vendor: 001052 - AT&T Mobility				
07/17/2020	AT&T Mobility	CELL PHONE - JULY	TELEPHONE	232.29
07/17/2020	AT&T Mobility	CELL PHONE - JULY	TELEPHONE - PREDATOR CONT...	88.24
Vendor 001052 - AT&T Mobility Total:				320.53
Vendor: 001062 - Bank of America				
07/23/2020	Bank of America	T.C.A.A.A CONFERENCE	TRAVEL EXPENSE - CEA - ANR	7.48
07/23/2020	Bank of America	T.C.A.A.A CONFERENCE	TRAVEL EXPENSE - CEA - ANR	225.00
07/23/2020	Bank of America	TEXAS POLICE	SUPPLIES	37.38
07/23/2020	Bank of America	BUSHES - INMATE MEAL	FOOD	4.11
07/23/2020	Bank of America	CREDIT - TAXES	PRISONER TRANSP & HOUSING	-2.64
07/23/2020	Bank of America	VEHICLE REGISTRATION - TAHOE	VEHICLE REPAIR AND MAINT	10.50
07/23/2020	Bank of America	SPEED TALK	TELEPHONE - PREDATOR CONT...	5.00
07/23/2020	Bank of America	Public Funds Investment Traini...	SCHOOLS & CONFERENCES	270.00
07/23/2020	Bank of America	RETURN LABEL	SUPPLIES	22.95
07/23/2020	Bank of America	INMATE TRANSPORT - GAS	PRISONER TRANSP & HOUSING	22.08
07/23/2020	Bank of America	INMATE TRANSPORT - GAS	PRISONER TRANSP & HOUSING	43.16
07/23/2020	Bank of America	INMATE TRANSPORT - GAS	PRISONER TRANSP & HOUSING	66.06
07/23/2020	Bank of America	INMATE TRANSPORT - GAS	PRISONER TRANSP & HOUSING	95.00
07/23/2020	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE	36.68
Vendor 001062 - Bank of America Total:				842.76
Vendor: 001533 - BizProtec LLC				
07/21/2020	BizProtec LLC	Video Interview System	CAPITAL EQUIPMENT	1,811.89
07/21/2020	BizProtec LLC	IT SERVICES	IT - SERVICES	2,422.50
Vendor 001533 - BizProtec LLC Total:				4,234.39
Vendor: 001077 - Blue Cross Blue Shield				
07/02/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
07/02/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,020.30
07/17/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
07/17/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,020.30
07/22/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
07/22/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
07/22/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
07/22/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
07/22/2020	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
07/22/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH	566.10
Vendor 001077 - Blue Cross Blue Shield Total:				31,958.62
Vendor: 001078 - Bosque County Treasurer				
07/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
07/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	1,795.00
Vendor 001078 - Bosque County Treasurer Total:				11,620.75
Vendor: 001086 - Bruce Boyd				
07/21/2020	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR	762.45
Vendor 001086 - Bruce Boyd Total:				762.45
Vendor: 001098 - Burnet County Treasurer				
07/21/2020	Burnet County Treasurer	INMATE HOUSING - JUNE	PRISONER TRANSP & HOUSING	1,600.00
Vendor 001098 - Burnet County Treasurer Total:				1,600.00
Vendor: 001119 - Centurylink				
07/07/2020	Centurylink	SUPPORT COVERAGE	TELEPHONE	949.20
07/07/2020	Centurylink	TELEPHONE - JUNE	TELEPHONE	833.20
07/07/2020	Centurylink	TELEPHONE - JUNE	TELEPHONE	895.98
Vendor 001119 - Centurylink Total:				2,678.38
Vendor: 001598 - Chris Bullajian				
07/24/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	200.00
Vendor 001598 - Chris Bullajian Total:				200.00
Vendor: 001142 - CIRA-County Information Resource Agency				
07/21/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - JUNE	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				2.00
Vendor: 001120 - City of Hamilton				
07/07/2020	City of Hamilton	WATER - JUNE	WATER	76.77
07/07/2020	City of Hamilton	WATER - JUNE	WATER	284.02
07/07/2020	City of Hamilton	WATER - JUNE	WATER ANNEX	145.43
07/07/2020	City of Hamilton	WATER - JUNE	WATER	284.02
Vendor 001120 - City of Hamilton Total:				790.24
Vendor: 001133 - Comanche County Treasurer				
07/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,899.17
07/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	1,578.67
07/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	139.16
Vendor 001133 - Comanche County Treasurer Total:				3,617.00
Vendor: 001148 - CTWP Leasing				
07/10/2020	CTWP Leasing	COPIER LEASE - JUNE	EQUIPMENT RENTAL	57.54
Vendor 001148 - CTWP Leasing Total:				57.54
Vendor: 001175 - Dialtone Services, L.P.				
07/17/2020	Dialtone Services, L.P.	EMERGENCY PHONE - JULY	EMERGENCY MANAGEMENT	27.87
Vendor 001175 - Dialtone Services, L.P. Total:				27.87
Vendor: 001187 - Eagle Auto Parts				
07/20/2020	Eagle Auto Parts	JUNE BLANKET	VEHICLE REPAIR AND MAINT	7.99
Vendor 001187 - Eagle Auto Parts Total:				7.99
Vendor: 001580 - Falls County SO				
07/07/2020	Falls County SO	INMATE HOUSING - JUNE	PRISONER TRANSP & HOUSING	26,980.00
Vendor 001580 - Falls County SO Total:				26,980.00
Vendor: 001199 - Fuelman				
07/07/2020	Fuelman	FUEL	FUEL & OIL	2,798.39
Vendor 001199 - Fuelman Total:				2,798.39
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
07/08/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	33.42
07/08/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	233.47
07/10/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	81.00
07/10/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	81.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:				428.89

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Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001209 - Gexa Energy				
07/07/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	26.67
07/07/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	1,574.73
07/07/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY ANNEX	523.27
07/07/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	9.06
Vendor 001209 - Gexa Energy Total:				2,133.73
Vendor: 001219 - Hamilton County Electric Cooperative Association				
07/07/2020	Hamilton County Electric Coope...	ELECTRICITY - JUNE	ELECTRICITY	1,565.33
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				1,565.33
Vendor: 001215 - Hamilton County				
07/15/2020	Hamilton County	GRAND JURY	JURY	480.00
Vendor 001215 - Hamilton County Total:				480.00
Vendor: 001226 - Hamilton Herald News, LLC				
07/10/2020	Hamilton Herald News, LLC	PUBLIC HEARING - AD	ADVERTISING & PUBLICATION	57.20
07/10/2020	Hamilton Herald News, LLC	LNA - AD IN PAPER	ADVERTISING & PUBLICATION	38.50
07/10/2020	Hamilton Herald News, LLC	MOTOR GRADER BID - AD	ADVERTISING & PUBLICATION	143.00
Vendor 001226 - Hamilton Herald News, LLC Total:				238.70
Vendor: 001251 - Hico News Review, Inc.				
07/10/2020	Hico News Review, Inc.	PUBLIC HEARING - AD	ADVERTISING & PUBLICATION	24.80
07/10/2020	Hico News Review, Inc.	LNA AD IN PAPER	ADVERTISING & PUBLICATION	23.70
07/10/2020	Hico News Review, Inc.	MOTOR GRADER BID - AD	ADVERTISING & PUBLICATION	15.80
Vendor 001251 - Hico News Review, Inc. Total:				64.30
Vendor: 001802 - IHS				
07/07/2020	IHS	INMATE PRESCRIPTION	INMATE MEDICAL	101.41
Vendor 001802 - IHS Total:				101.41
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
07/07/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - AUG...	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001323 - IRS				
07/02/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,633.32
07/02/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,019.16
07/02/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,552.72
07/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,525.56
07/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,949.66
07/17/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,093.12
07/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,019.38
07/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,634.34
07/31/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,475.35
Vendor 001323 - IRS Total:				51,902.61
Vendor: 001228 - Keith D Gatewood				
07/10/2020	Keith D Gatewood	1 ID CARD ISABELLE TEAGUE	PERSONNEL COST	7.50
Vendor 001228 - Keith D Gatewood Total:				7.50
Vendor: 001019 - Ken's True Value Hardware				
07/07/2020	Ken's True Value Hardware	SHUT OFF VALVE	GENERAL REPAIRS & MAIN-AN...	7.99
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	SUPPLIES	18.53
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	SUPPLIES	22.38
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	EQUIP REPAIR & MAINT	17.99
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	EQUIP REPAIR & MAINT	19.96
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	EQUIP REPAIR & MAINT	13.68
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	EQUIP REPAIR & MAINT	3.99
07/07/2020	Ken's True Value Hardware	JUNE BLANKET	EQUIP REPAIR & MAINT	1.29
Vendor 001019 - Ken's True Value Hardware Total:				105.81
Vendor: 001571 - Kent Reeves				
07/24/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				2,500.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001200 - Kirkland A Fulk				
07/24/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001200 - Kirkland A Fulk Total:				350.00
Vendor: 001395 - Law Office of Kristina Massey				
07/10/2020	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...	300.00
Vendor 001395 - Law Office of Kristina Massey Total:				300.00
Vendor: 001048 - Mayfield Paper Company				
07/07/2020	Mayfield Paper Company	4 SANITIZER STAND	SUPPLIES - JANITORIAL	380.00
07/07/2020	Mayfield Paper Company	2 SANITIZER STANDS, SANITIZER...	SUPPLIES - JANITORIAL	190.00
Vendor 001048 - Mayfield Paper Company Total:				570.00
Vendor: 001795 - McGee Law, PLLC				
07/07/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
Vendor 001795 - McGee Law, PLLC Total:				100.00
Vendor: 001059 - MCI				
07/17/2020	MCI	LONG DISTANCE - JULY	TELEPHONE	62.76
07/17/2020	MCI	LONG DISTANCE - JULY	TELEPHONE	20.92
Vendor 001059 - MCI Total:				83.68
Vendor: 001101 - Netprotec LLC				
07/21/2020	Netprotec LLC	PORTAGE VPN DEVICE FOR CH ...	IT - SOFTWARE/HARDWARE	1,500.00
Vendor 001101 - Netprotec LLC Total:				1,500.00
Vendor: 001111 - Office Depot				
07/13/2020	Office Depot	OFFICE SUPPLIES	SUPPLIES	184.21
07/24/2020	Office Depot	CLIP BINDER, ASTD SIZE 200C	SUPPLIES	11.60
Vendor 001111 - Office Depot Total:				195.81
Vendor: 001747 - Paladin Investigation and Security, LLC				
07/10/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING	736.00
Vendor 001747 - Paladin Investigation and Security, LLC Total:				736.00
Vendor: 001864 - Pathway				
07/07/2020	Pathway	INTERNET - JUNE	INTERNET SERVICE	499.90
Vendor 001864 - Pathway Total:				499.90
Vendor: 001422 - Pitney Bowes-Purchase Power				
07/20/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE	10.95
Vendor 001422 - Pitney Bowes-Purchase Power Total:				10.95
Vendor: 001163 - Printworks of Texas Burnet LLC				
07/07/2020	Printworks of Texas Burnet LLC	ENVELOPE	SUPPLIES	186.20
Vendor 001163 - Printworks of Texas Burnet LLC Total:				186.20
Vendor: 001158 - Quill Corporation				
07/07/2020	Quill Corporation	PRINTER INK	SUPPLIES	151.99
07/07/2020	Quill Corporation	PAPER TOWELS	SUPPLIES - JANITORIAL	113.97
Vendor 001158 - Quill Corporation Total:				265.96
Vendor: 001233 - Riley Funeral Home				
07/09/2020	Riley Funeral Home	INDIGENT CREMATION - WF	INDIGENT-BURIALS	875.00
07/24/2020	Riley Funeral Home	TRANSPORT TO AUTOPSY LOCA...	AUTOPSY	561.00
Vendor 001233 - Riley Funeral Home Total:				1,436.00
Vendor: 001687 - Robert Chad Ondrusek				
07/07/2020	Robert Chad Ondrusek	JUNE BLANKET	VEHICLE REPAIR AND MAINT	65.30
07/07/2020	Robert Chad Ondrusek	JUNE BLANKET	VEHICLE REPAIR AND MAINT	23.48
07/07/2020	Robert Chad Ondrusek	JUNE BLANKET	VEHICLE REPAIR AND MAINT	91.27
07/07/2020	Robert Chad Ondrusek	JUNE BLANKET	VEHICLE REPAIR AND MAINT	50.75
Vendor 001687 - Robert Chad Ondrusek Total:				230.80
Vendor: 001112 - Sheila Ondrusek				
07/09/2020	Sheila Ondrusek	MILAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS	171.68
Vendor 001112 - Sheila Ondrusek Total:				171.68

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001373 - Texas Animal Damage Control Association				
07/08/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - JUNE	PREDATOR CONTROL	3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:				3,200.00
Vendor: 001377 - Texas Child Support SDU				
07/02/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
07/02/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
07/02/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
07/17/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
07/17/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
07/17/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
07/31/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
07/31/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
07/31/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
Vendor 001377 - Texas Child Support SDU Total:				1,315.38
Vendor: 001331 - Texas County & District Retirement System				
07/02/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,519.02
07/02/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	163.08
07/17/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,567.62
07/17/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	163.92
07/31/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,537.65
07/31/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	163.42
Vendor 001331 - Texas County & District Retirement System Total:				29,114.71
Vendor: 001596 - The McCannic Shop				
07/24/2020	The McCannic Shop	JUNE BLANKET	VEHICLE REPAIR AND MAINT	142.32
Vendor 001596 - The McCannic Shop Total:				142.32
Vendor: 001118 - The Parts Store				
07/08/2020	The Parts Store	JUNE BLANKET	VEHICLE REPAIR AND MAINT	11.38
07/08/2020	The Parts Store	BELT FOR MOWER	GENERAL REPAIRS & MAINT	21.89
Vendor 001118 - The Parts Store Total:				33.27
Vendor: 001408 - Turnersville Volunteer Fire Department				
07/10/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	24.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:				24.00
Vendor: 001807 - UnitedHealthCare Ins. Co.				
07/24/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - AUGUST	INSURANCE - HEALTH RETIREE	156.06
07/24/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - AUGUST	INSURANCE - HEALTH RETIREE	1,134.40
07/24/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - AUGUST	INSURANCE - RETIREES	100.40
Vendor 001807 - UnitedHealthCare Ins. Co. Total:				1,390.86
Vendor: 001309 - Verizon Wireless				
07/09/2020	Verizon Wireless	UNDERCOVER CELL - JUNE	TELEPHONE	52.20
07/17/2020	Verizon Wireless	SHERIFF'S OFFICE - JULY	TELEPHONE	521.31
Vendor 001309 - Verizon Wireless Total:				573.51
Vendor: 001814 - Winters Law Office, PLLC				
07/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	OTHER INDIG DEF EXPENSE	90.00
07/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	500.00
07/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001814 - Winters Law Office, PLLC Total:				1,090.00
Vendor: 001560 - Yates Law PLLC				
07/07/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY	100.00
07/07/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY	100.00
Vendor 001560 - Yates Law PLLC Total:				200.00
Fund 010 - GENERAL FUND Total:				194,016.65
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
07/07/2020	AT&T Mobility	CELL PHONE - JUNE	TELEPHONE	68.05
Vendor 001052 - AT&T Mobility Total:				68.05

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001073 - Bert Schrank Inc				
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	34.80
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	172.00
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	516.13
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	807.17
Vendor 001073 - Bert Schrank Inc Total:				1,530.10
Vendor: 001319 - Billy C Lawson, Inc.				
07/07/2020	Billy C Lawson, Inc.	JUNE BLANKET	EQUIP REPAIR & MAINT	45.00
Vendor 001319 - Billy C Lawson, Inc. Total:				45.00
Vendor: 001119 - Centurylink				
07/07/2020	Centurylink	TELEPHONE - JUNE	TELEPHONE	124.23
Vendor 001119 - Centurylink Total:				124.23
Vendor: 001647 - Cintas				
07/20/2020	Cintas	JUNE BLANKET	UNIFORMS	201.30
Vendor 001647 - Cintas Total:				201.30
Vendor: 001120 - City of Hamilton				
07/07/2020	City of Hamilton	WATER - JUNE	WATER	93.32
Vendor 001120 - City of Hamilton Total:				93.32
Vendor: 001169 - Darryl's Truck Service				
07/21/2020	Darryl's Truck Service	JULY BLANKET	EQUIP REPAIR & MAINT	75.34
Vendor 001169 - Darryl's Truck Service Total:				75.34
Vendor: 001187 - Eagle Auto Parts				
07/10/2020	Eagle Auto Parts	JUNE BLANKET	EQUIP REPAIR & MAINT	96.98
Vendor 001187 - Eagle Auto Parts Total:				96.98
Vendor: 001206 - Engie Resources				
07/08/2020	Engie Resources	ELECTRICITY - JUNE	ELECTRICITY	9.82
Vendor 001206 - Engie Resources Total:				9.82
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
07/07/2020	Higginbotham Brothers & Com...	BLACKTOP PATCH	ROAD MATERIALS & SUPPLIES	499.60
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				499.60
Vendor: 001009 - John Deere Financial				
07/07/2020	John Deere Financial	JUNE BLANKET	EQUIP REPAIR & MAINT	4.04
07/07/2020	John Deere Financial	JUNE BLANKET	EQUIP REPAIR & MAINT	402.78
07/07/2020	John Deere Financial	JUNE BLANKET	EQUIP REPAIR & MAINT	84.42
07/07/2020	John Deere Financial	JUNE BLANKET	EQUIP REPAIR & MAINT	42.21
Vendor 001009 - John Deere Financial Total:				533.45
Vendor: 001313 - Johnny Wagner				
07/24/2020	Johnny Wagner	REIMBURSEMENT - CJCA CONF...	SCHOOLS & CONFERENCES	50.00
Vendor 001313 - Johnny Wagner Total:				50.00
Vendor: 001399 - Riley Gardner				
07/21/2020	Riley Gardner	2 CR SIGNS	ROAD MATERIALS & SUPPLIES	40.00
Vendor 001399 - Riley Gardner Total:				40.00
Vendor: 001567 - Texas Association of Counties				
07/24/2020	Texas Association of Counties	CJCC - JOHNNY WAGNER	SCHOOLS & CONFERENCES	225.00
Vendor 001567 - Texas Association of Counties Total:				225.00
Vendor: 001118 - The Parts Store				
07/24/2020	The Parts Store	JUNE BLANKET	EQUIP REPAIR & MAINT	9.02
Vendor 001118 - The Parts Store Total:				9.02
Fund 021 - R & B 1 Total:				3,601.21
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
07/08/2020	AT&T Mobility	CELL PHONE - JUNE	TELEPHONE	137.36
Vendor 001052 - AT&T Mobility Total:				137.36
Vendor: 001062 - Bank of America				
07/23/2020	Bank of America	TRAVEL TO LOOK AT TRUCK	TRAVEL EXPENSE	46.00

Transparency Payment Register

Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
07/23/2020	Bank of America	TRAVEL TO LOOK AT TRUCK	TRAVEL EXPENSE	30.00
07/23/2020	Bank of America	CREDIT - CONFERENCE	SCHOOLS & CONFERENCES	-280.00
Vendor 001062 - Bank of America Total:				-204.00
Vendor: 001073 - Bert Schrank Inc				
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	147.13
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	926.12
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	52.79
Vendor 001073 - Bert Schrank Inc Total:				1,126.04
Vendor: 001319 - Billy C Lawson, Inc.				
07/07/2020	Billy C Lawson, Inc.	JUNE BLANKET	EQUIP REPAIR & MAINT	15.00
07/07/2020	Billy C Lawson, Inc.	JUNE BLANKET	EQUIP REPAIR & MAINT	45.00
Vendor 001319 - Billy C Lawson, Inc. Total:				60.00
Vendor: 001647 - Cintas				
07/20/2020	Cintas	JUNE BLANKET	UNIFORMS	150.00
Vendor 001647 - Cintas Total:				150.00
Vendor: 001120 - City of Hamilton				
07/07/2020	City of Hamilton	WATER - JUNE	WATER	90.65
Vendor 001120 - City of Hamilton Total:				90.65
Vendor: 001202 - Fuqua Livestock				
07/24/2020	Fuqua Livestock	TIF GRANT - 5000 YD RAW GRA... GRANT - IN KIND		5,000.00
Vendor 001202 - Fuqua Livestock Total:				5,000.00
Vendor: 001209 - Gexa Energy				
07/07/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	52.62
Vendor 001209 - Gexa Energy Total:				52.62
Vendor: 002060 - Paul D Charles				
07/24/2020	Paul D Charles	TIF GRANT - BLASTING ROCKS - ... GRANT - IN KIND		12,640.00
Vendor 002060 - Paul D Charles Total:				12,640.00
Vendor: 001118 - The Parts Store				
07/08/2020	The Parts Store	JUNE BLANKET	EQUIP REPAIR & MAINT	86.34
Vendor 001118 - The Parts Store Total:				86.34
Fund 022 - R & B 2 Total:				19,139.01
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
07/21/2020	AT&T Mobility	CELL PHONE - JULY	TELEPHONE	134.10
Vendor 001052 - AT&T Mobility Total:				134.10
Vendor: 001952 - Bane Machinery				
07/21/2020	Bane Machinery	PARTS FOR BRUSH CUTTER	EQUIP REPAIR & MAINT	72.56
Vendor 001952 - Bane Machinery Total:				72.56
Vendor: 001073 - Bert Schrank Inc				
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	290.52
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	561.43
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	377.05
Vendor 001073 - Bert Schrank Inc Total:				1,229.00
Vendor: 002062 - Cross Timbers Equipment LLC				
07/29/2020	Cross Timbers Equipment LLC	2015 MOTOR GRADER - F671040	CAPITAL EQUIPMENT	109,000.00
Vendor 002062 - Cross Timbers Equipment LLC Total:				109,000.00
Vendor: 001404 - Davis Feed Mill				
07/10/2020	Davis Feed Mill	2)ROUND UP, 1)REMEDY	ROAD MATERIALS & SUPPLIES	252.90
Vendor 001404 - Davis Feed Mill Total:				252.90
Vendor: 001009 - John Deere Financial				
07/07/2020	John Deere Financial	FUEL FILTER 6330 TRACTOR	EQUIP REPAIR & MAINT	56.18
07/07/2020	John Deere Financial	SEAL KIT	EQUIP REPAIR & MAINT	13.93
07/07/2020	John Deere Financial	CHAIN FOR CHAINSAW	EQUIP REPAIR & MAINT	43.98
07/07/2020	John Deere Financial	BAR FOR POLE SAW	EQUIP REPAIR & MAINT	28.99
Vendor 001009 - John Deere Financial Total:				143.08

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Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001561 - Knox Waste Service, LLC				
07/21/2020	Knox Waste Service, LLC	WASTE SERVICE - AUGUST	WASTE MANAGEMENT	108.24
				Vendor 001561 - Knox Waste Service, LLC Total:
				108.24
Vendor: 001266 - Lloyd D Hyles				
07/24/2020	Lloyd D Hyles	JUNE BLANKET	EQUIP REPAIR & MAINT	195.00
				Vendor 001266 - Lloyd D Hyles Total:
				195.00
Vendor: 001110 - North Texas Tollway Authority				
07/21/2020	North Texas Tollway Authority	TOLL BILL - 1098658	SCHOOLS & CONFERENCES	16.42
				Vendor 001110 - North Texas Tollway Authority Total:
				16.42
				Fund 023 - R & B 3 Total:
				111,151.30
Fund: 024 - R & B 4				
Vendor: 001073 - Bert Schrank Inc				
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	258.91
07/07/2020	Bert Schrank Inc	JUNE BLANKET	FUEL & OIL	553.63
				Vendor 001073 - Bert Schrank Inc Total:
				812.54
Vendor: 001091 - Brookshire Brothers Inc				
07/21/2020	Brookshire Brothers Inc	BLEACH, TP, PAPER TOWEL, WA...SUPPLIES		40.58
				Vendor 001091 - Brookshire Brothers Inc Total:
				40.58
Vendor: 001647 - Cintas				
07/20/2020	Cintas	JUNE BLANKET	UNIFORMS	109.50
				Vendor 001647 - Cintas Total:
				109.50
Vendor: 001187 - Eagle Auto Parts				
07/07/2020	Eagle Auto Parts	JUNE BLANKET	EQUIP REPAIR & MAINT	19.33
				Vendor 001187 - Eagle Auto Parts Total:
				19.33
Vendor: 001202 - Fuqua Livestock				
07/24/2020	Fuqua Livestock	TIF GRANT - 5000 YD RAW GRA...	GRANT - IN KIND	5,000.00
07/24/2020	Fuqua Livestock	2000 YD RAW GRAVEL	ROAD MATERIALS & SUPPLIES	2,000.00
				Vendor 001202 - Fuqua Livestock Total:
				7,000.00
Vendor: 002054 - Gossett Inc				
07/09/2020	Gossett Inc	TRANSMISSION RREPAIR - 03 D...	EQUIP REPAIR & MAINT	1,672.85
				Vendor 002054 - Gossett Inc Total:
				1,672.85
Vendor: 001219 - Hamilton County Electric Cooperative Association				
07/07/2020	Hamilton County Electric Coope...	ELECTRICITY - JUNE	ELECTRICITY	40.44
				Vendor 001219 - Hamilton County Electric Cooperative Association Total:
				40.44
Vendor: 001946 - HeavyQuip				
07/24/2020	HeavyQuip	BULLDOZER MUFFLER	EQUIP REPAIR & MAINT	241.00
				Vendor 001946 - HeavyQuip Total:
				241.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
07/17/2020	Higginbotham Brothers & Com...	JUNE BLANKET	EQUIP REPAIR & MAINT	227.93
07/17/2020	Higginbotham Brothers & Com...	JUNE BLANKET	EQUIP REPAIR & MAINT	67.96
				Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
				295.89
Vendor: 001235 - Kyle & Shawna McKandless				
07/10/2020	Kyle & Shawna McKandless	JUNE BLANKET	EQUIP REPAIR & MAINT	84.54
07/10/2020	Kyle & Shawna McKandless	JUNE BLANKET	EQUIP REPAIR & MAINT	5.15
07/10/2020	Kyle & Shawna McKandless	JUNE BLANKET	EQUIP REPAIR & MAINT	8.83
07/10/2020	Kyle & Shawna McKandless	JUNE BLANKET	EQUIP REPAIR & MAINT	5.67
07/10/2020	Kyle & Shawna McKandless	JUNE BLANKET	EQUIP REPAIR & MAINT	21.97
				Vendor 001235 - Kyle & Shawna McKandless Total:
				126.16
Vendor: 002060 - Paul D Charles				
07/24/2020	Paul D Charles	TIF GRANT - BLASTING ROCK - C...	GRANT - IN KIND	12,640.00
				Vendor 002060 - Paul D Charles Total:
				12,640.00
Vendor: 001247 - ROMCO Equipment Company				
07/07/2020	ROMCO Equipment Company	MOTOR GRADER REPAIR	EQUIP REPAIR & MAINT	5,127.27
				Vendor 001247 - ROMCO Equipment Company Total:
				5,127.27

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Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001309 - Verizon Wireless				
07/21/2020	Verizon Wireless	CELL PHONE - JUNE	TELEPHONE	41.91
Vendor 001309 - Verizon Wireless Total:				41.91
Fund 024 - R & B 4 Total:				28,167.47
Fund: 026 - RECORDS MANAGEMENT - CC				
Vendor: 001025 - Kofile Preservation Inc				
07/21/2020	Kofile Preservation Inc	INDEXING - JUNE	RECORDS MANAGEMENT EXPE...	975.00
07/24/2020	Kofile Preservation Inc	INDEXING - APRIL	RECORDS MANAGEMENT EXPE...	570.00
Vendor 001025 - Kofile Preservation Inc Total:				1,545.00
Fund 026 - RECORDS MANAGEMENT - CC Total:				1,545.00
Fund: 053 - SECURITY - COURTHOUSE				
Vendor: 001052 - AT&T Mobility				
07/17/2020	AT&T Mobility	CELL PHONE - JULY	SECURITY EXPENSE	61.45
Vendor 001052 - AT&T Mobility Total:				61.45
Vendor: 001062 - Bank of America				
07/23/2020	Bank of America	COVID-19 - FACE MASKS	SECURITY EXPENSE	43.30
Vendor 001062 - Bank of America Total:				43.30
Vendor: 001019 - Ken's True Value Hardware				
07/07/2020	Ken's True Value Hardware	PLEXIGLASS - CORONA SCREEN	SECURITY EXPENSE	130.72
Vendor 001019 - Ken's True Value Hardware Total:				130.72
Vendor: 001995 - Leanne Jackson				
07/08/2020	Leanne Jackson	ALCOHOL PADS FOR VOTING	SECURITY EXPENSE	7.47
Vendor 001995 - Leanne Jackson Total:				7.47
Vendor: 001039 - Sandy Layhew				
07/08/2020	Sandy Layhew	FACE MASK REIMBURSEMENT -...	SECURITY EXPENSE	29.94
Vendor 001039 - Sandy Layhew Total:				29.94
Fund 053 - SECURITY - COURTHOUSE Total:				272.88
Fund: 058 - ELECTIONS				
Vendor: 001957 - MC Bank				
07/15/2020	MC Bank	LOAN PAY OFF - ELECTION MA...	DEBT SERVICE PRINCIPAL	110,882.80
07/15/2020	MC Bank	LOAN PAY OFF - ELECTION MA...	DEBT SERVICE INTEREST	483.78
Vendor 001957 - MC Bank Total:				111,366.58
Fund 058 - ELECTIONS Total:				111,366.58
Fund: 085 - GENERAL LIABILITIES				
Vendor: 002057 - Callahan Co Constable				
07/10/2020	Callahan Co Constable	TX03166	CIVIL OUT OF COUNTY SO FEES	150.00
Vendor 002057 - Callahan Co Constable Total:				150.00
Vendor: 002061 - Candice Hoang Bui				
07/17/2020	Candice Hoang Bui	OVER PAID	OVERPAYMENTS-JP1	10.00
Vendor 002061 - Candice Hoang Bui Total:				10.00
Vendor: 001154 - Charles L Puff, Attorney at Law				
07/10/2020	Charles L Puff, Attorney at Law	TX03154	DISTRICT CLERK-TAX ATTORNEY	400.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:				400.00
Vendor: 002058 - Christopher John Rosa				
07/10/2020	Christopher John Rosa	OVER PAID	OVERPAYMENTS-JP1	58.00
Vendor 002058 - Christopher John Rosa Total:				58.00
Vendor: 001139 - Coryell County				
07/10/2020	Coryell County	TX03146	CIVIL OUT OF COUNTY SO FEES	85.00
Vendor 001139 - Coryell County Total:				85.00
Vendor: 001577 - Dallas County Pct. 3 Constable				
07/10/2020	Dallas County Pct. 3 Constable	TX03054 - SERVICE FEE	CIVIL OUT OF COUNTY SO FEES	80.00
Vendor 001577 - Dallas County Pct. 3 Constable Total:				80.00

Transparency Payment Register

Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001191 - Erath County Sheriff's Dept				
07/10/2020	Erath County Sheriff's Dept	TX03126	CIVIL OUT OF COUNTY SO FEES	150.00
Vendor 001191 - Erath County Sheriff's Dept Total:				150.00
Vendor: 001393 - GHS Ltd				
07/08/2020	GHS Ltd	COLLECTIONS - 06/01/20 - 06/3...	GHS-COLLECTIONS	2,154.58
Vendor 001393 - GHS Ltd Total:				2,154.58
Vendor: 002065 - Hamilton Inn				
07/30/2020	Hamilton Inn	RESTITUTION CAUSE#74407 - J...	RESTITUTION JP1	25.00
Vendor 002065 - Hamilton Inn Total:				25.00
Vendor: 002056 - Johnson Co Constable Pct 1				
07/10/2020	Johnson Co Constable Pct 1	TX03158	CIVIL OUT OF COUNTY SO FEES	85.00
Vendor 002056 - Johnson Co Constable Pct 1 Total:				85.00
Vendor: 002064 - Leopoldo C Jimenez				
07/30/2020	Leopoldo C Jimenez	OVER PAID	OVERPAYMENTS-JP1	7.00
Vendor 002064 - Leopoldo C Jimenez Total:				7.00
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP				
07/10/2020	Linebarger, Goggan, Blair & Sa...	ABSTRACT FEES	ABSTRACT FEES	1,800.00
07/21/2020	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - JUNE	ABSTRACT FEES	807.45
07/21/2020	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - JUNE	ABSTRACT FEES	-807.45
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:				1,800.00
Vendor: 002059 - Richard Andrew Siler				
07/10/2020	Richard Andrew Siler	OVER PAID	OVERPAYMENTS-JP1	34.00
Vendor 002059 - Richard Andrew Siler Total:				34.00
Vendor: 001407 - State Comptroller				
07/01/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
07/07/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
07/07/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
07/07/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
07/07/2020	State Comptroller	Monday Reg	TAC CLEARING	8,353.29
07/08/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
07/09/2020	State Comptroller	TERP	TAC CLEARING	186.22
07/09/2020	State Comptroller	TERP	TAC CLEARING	150.00
07/09/2020	State Comptroller	TERP	TAC CLEARING	92,002.27
07/09/2020	State Comptroller	TERP	TAC CLEARING	2,130.00
07/09/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
07/10/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
07/13/2020	State Comptroller	Daily Title	TAC CLEARING	128.00
07/14/2020	State Comptroller	Monday Reg	TAC CLEARING	8,179.50
07/14/2020	State Comptroller	Daily Title	TAC CLEARING	8.00
07/15/2020	State Comptroller	Daily Title	TAC CLEARING	96.00
07/17/2020	State Comptroller	Daily Title	TAC CLEARING	112.00
07/17/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
07/20/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
07/22/2020	State Comptroller	Daily Title	TAC CLEARING	313.59
07/22/2020	State Comptroller	Monday Reg	TAC CLEARING	7,624.20
07/22/2020	State Comptroller	Daily Title	TAC CLEARING	8.00
07/22/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
07/23/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
07/24/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
07/27/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
07/28/2020	State Comptroller	Monday Reg	TAC CLEARING	8,862.32
07/28/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
07/29/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
07/30/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
07/31/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
Vendor 001407 - State Comptroller Total:				129,057.39

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Payable Dates: 7/1/2020 - 7/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002055 - Tarrant County Constable Precinct 8				
07/10/2020	Tarrant County Constable Preci...	TX03152	CIVIL OUT OF COUNTY SO FEES	75.00
Vendor 002055 - Tarrant County Constable Precinct 8 Total:				75.00
Vendor: 001418 - Texas Agricultural Finance Division				
07/07/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - JUNE	TAC CLEARING	315.00
Vendor 001418 - Texas Agricultural Finance Division Total:				315.00
Vendor: 001595 - Texas Parks and Wildlife				
07/29/2020	Texas Parks and Wildlife	JIM DANIELS - FINE COLLECTION...	PARKS & WILDLIFE JP1	324.70
Vendor 001595 - Texas Parks and Wildlife Total:				324.70
Fund 085 - GENERAL LIABILITIES Total:				134,810.67
Fund: 088 - STATE FEES FUND				
Vendor: 001379 - OmniBase Services of Texas, LP				
07/10/2020	OmniBase Services of Texas, LP	2ND QUARTER ACTIVITY	OMNI BASE	312.85
Vendor 001379 - OmniBase Services of Texas, LP Total:				312.85
Vendor: 001407 - State Comptroller				
07/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING	44,647.21
07/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING	1,283.15
07/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING	270.00
07/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING	180.00
07/31/2020	State Comptroller	Quarterlys	AGENCY CLEARING	3,945.78
Vendor 001407 - State Comptroller Total:				50,326.14
Vendor: 001394 - Texas Department of State Health Services				
07/20/2020	Texas Department of State Heal...	REMOTE BIRTH - JUNE	AGENCY CLEARING	93.33
Vendor 001394 - Texas Department of State Health Services Total:				93.33
Fund 088 - STATE FEES FUND Total:				50,732.32
Grand Total:				654,803.09

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	194,016.65
021 - R & B 1	3,601.21
022 - R & B 2	19,139.01
023 - R & B 3	111,151.30
024 - R & B 4	28,167.47
026 - RECORDS MANAGEMENT - CC	1,545.00
053 - SECURITY - COURTHOUSE	272.88
058 - ELECTIONS	111,366.58
085 - GENERAL LIABILITIES	134,810.67
088 - STATE FEES FUND	50,732.32
Grand Total:	654,803.09

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	28,624.29
010-202102	RETIREMENT COUNTY	490.42
010-202103	INSURANCE - COUNTY	26,040.60
010-202104	INSURANCE - EMPLOYEES	4,236.07
010-202105	INSURANCE - RETIREES	1,364.80
010-202106	CHILD SUPPORT	1,315.38
010-202107	PAYROLL TAXES	51,902.61
010-400-4510	EQUIPMENT RENTAL	33.42
010-403-3100	SUPPLIES	22.95
010-403-4510	EQUIPMENT RENTAL	233.47
010-403-4840	ELECTION EXPENSE	25.88
010-409-2020	INSURANCE - HEALTH RET...	2,290.46
010-409-3110	POSTAGE	10.95
010-409-4170	INTERNET SERVICE	499.90
010-409-4200	TELEPHONE	895.98
010-409-4310	ADVERTISING & PUBLICAT...	303.00
010-409-4730	IT - SOFTWARE/HARDWA...	1,538.68
010-409-4740	IT - SERVICES	2,422.50
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATORS	1,578.67
010-435-4130	COURT APPOINTED ATTO...	300.00
010-435-4160	OTHER INDIG DEF EXPENSE	90.00
010-435-4190	CRT APPT ATTY INDIGENT...	1,850.00
010-435-4260	DISTRICT JUDGE	139.16
010-435-4300	JURY	480.00
010-475-3100	SUPPLIES	195.81
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-495-4000	PROFESSIONAL SERVICES	2,500.00
010-497-4250	SCHOOLS & CONFERENCES	270.00
010-499-3100	SUPPLIES	338.19
010-510-3320	SUPPLIES - JANITORIAL	570.00
010-510-4400	ELECTRICITY	1,601.40
010-510-4410	WATER	360.79
010-510-4412	WATER ANNEX	145.43
010-510-4422	ELECTRICITY ANNEX	523.27
010-510-4590	SERVICE CONTRACTS	125.00
010-510-4640	GENERAL REPAIRS & MAI...	146.89
010-510-4650	GENERAL REPAIRS & MAI...	359.99
010-560-3100	SUPPLIES	102.29
010-560-3300	FUEL & OIL	2,798.39
010-560-4200	TELEPHONE	2,650.96
010-560-4400	ELECTRICITY	1,565.33
010-560-4410	WATER	284.02

Account Summary

Account Number	Account Name	Payment Amount
010-560-4500	EQUIP REPAIR & MAINT	56.91
010-560-4540	VEHICLE REPAIR AND MA...	402.99
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	138.54
010-560-5700	CAPITAL EQUIPMENT	1,811.89
010-561-3320	SUPPLIES - JANITORIAL	113.97
010-561-3330	FOOD	4.11
010-561-3910	INMATE MEDICAL	101.41
010-561-4050	PERSONNEL COST	7.50
010-561-4280	PRISONER TRANSP & HOU...	29,539.66
010-561-4630	EQUIPMENT RENTAL	81.00
010-562-2020	INSURANCE - HEALTH	566.10
010-562-4991	EMERGENCY MANAGEM...	27.87
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	9.06
010-630-4191	INDIGENT-BURIALS	875.00
010-630-4193	AUTOPSY	561.00
010-640-4590	SERVICE CONTRACTS	417.00
010-650-4200	TELEPHONE - PREDATOR ...	93.24
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-4200	TELEPHONE	20.92
010-665-4260	TRAVEL EXPENSE - CEA - ...	994.93
010-665-4262	TRAVEL EXPENSE - CEA - F...	171.68
021-612-3300	FUEL & OIL	1,530.10
021-612-3360	UNIFORMS	201.30
021-612-3500	ROAD MATERIALS & SUPP...	539.60
021-612-4200	TELEPHONE	192.28
021-612-4250	SCHOOLS & CONFERENCES	275.00
021-612-4400	ELECTRICITY	9.82
021-612-4410	WATER	93.32
021-612-4500	EQUIP REPAIR & MAINT	759.79
022-613-3300	FUEL & OIL	1,126.04
022-613-3360	UNIFORMS	150.00
022-613-3550	GRANT - IN KIND	17,640.00
022-613-4200	TELEPHONE	137.36
022-613-4250	SCHOOLS & CONFERENCES	-280.00
022-613-4260	TRAVEL EXPENSE	76.00
022-613-4400	ELECTRICITY	52.62
022-613-4410	WATER	90.65
022-613-4500	EQUIP REPAIR & MAINT	146.34
023-614-3300	FUEL & OIL	1,229.00
023-614-3500	ROAD MATERIALS & SUPP...	252.90
023-614-4200	TELEPHONE	134.10
023-614-4250	SCHOOLS & CONFERENCES	16.42
023-614-4420	WASTE MANAGEMENT	108.24
023-614-4500	EQUIP REPAIR & MAINT	410.64
023-614-5700	CAPITAL EQUIPMENT	109,000.00
024-615-3100	SUPPLIES	40.58
024-615-3300	FUEL & OIL	812.54
024-615-3360	UNIFORMS	109.50
024-615-3500	ROAD MATERIALS & SUPP...	2,000.00
024-615-3550	GRANT - IN KIND	17,640.00
024-615-4200	TELEPHONE	41.91
024-615-4400	ELECTRICITY	40.44
024-615-4500	EQUIP REPAIR & MAINT	7,482.50
026-403-3450	RECORDS MANAGEMENT ...	1,545.00
053-510-3900	SECURITY EXPENSE	272.88
058-403-6100	DEBT SERVICE PRINCIPAL	110,882.80

Account Summary

Account Number	Account Name	Payment Amount
058-403-6500	DEBT SERVICE INTEREST	483.78
085-206007	PARKS & WILDLIFE JP1	324.70
085-207000	TAC CLEARING	129,372.39
085-207006	RESTITUTION JP1	25.00
085-207017	CIVIL OUT OF COUNTY SO...	625.00
085-207039	ABSTRACT FEES	1,800.00
085-207045	GHS-COLLECTIONS	2,154.58
085-207050	DISTRICT CLERK-TAX ATT...	400.00
085-207800	OVERPAYMENTS-JP1	109.00
088-207000	AGENCY CLEARING	50,419.47
088-208005	OMNI BASE	312.85
	Grand Total:	654,803.09

Project Account Summary

Project Account Key	Payment Amount
None	654,803.09
	Grand Total:
	654,803.09