



Transparency Payment Register

By Fund

Payable Dates 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001376 - AFLAC				
05/08/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	402.63
05/22/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	402.63
Vendor 001376 - AFLAC Total:				805.26
Vendor: 001018 - Alexander Kaczmarczyk				
05/21/2020	Alexander Kaczmarczyk	SERVICE 2014 DODGE	EQUIP REPAIR & MAINT	57.17
Vendor 001018 - Alexander Kaczmarczyk Total:				57.17
Vendor: 001819 - Alfred Jeffery Layhew				
05/20/2020	Alfred Jeffery Layhew	PEST CONTROL - MAY	SERVICE CONTRACTS	125.00
05/20/2020	Alfred Jeffery Layhew	PEST CONTROL - MAY	SERVICE CONTRACTS	75.00
Vendor 001819 - Alfred Jeffery Layhew Total:				200.00
Vendor: 001921 - Amazon Capital Services				
05/19/2020	Amazon Capital Services	SHELF AND STORAGE CONTAIN...	INVESTIGATION	163.74
05/19/2020	Amazon Capital Services	PORTABLE CD/DVD BURNER	SUPPLIES	29.99
05/19/2020	Amazon Capital Services	20 FLASH DRIVES	INVESTIGATION	78.99
05/19/2020	Amazon Capital Services	8 TONER CARTRIDGES	SUPPLIES	149.36
05/21/2020	Amazon Capital Services	2 OFFICE CHAIRS, OFFICE SUPPL...	SUPPLIES	668.30
05/27/2020	Amazon Capital Services	FAX MACHINE TONER, ERASABL...	COURT COSTS	56.89
05/27/2020	Amazon Capital Services	FAX MACHINE TONER, ERASABL...	SUPPLIES	16.86
Vendor 001921 - Amazon Capital Services Total:				1,164.13
Vendor: 002033 - Anthony Green				
05/20/2020	Anthony Green	ANTHONY GREEN	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 002033 - Anthony Green Total:				500.00
Vendor: 001052 - AT&T Mobility				
05/11/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE	235.18
05/11/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE - PREDATOR CONT...	87.36
Vendor 001052 - AT&T Mobility Total:				322.54
Vendor: 001054 - Atmos Energy				
05/04/2020	Atmos Energy	GAS - APRIL	GAS	84.97
05/28/2020	Atmos Energy	GAS - MAY	GAS	32.25
Vendor 001054 - Atmos Energy Total:				117.22
Vendor: 001848 - Bell County Clerk				
05/07/2020	Bell County Clerk	MENTAL CASE PAYMENT	COURT COSTS	686.00
Vendor 001848 - Bell County Clerk Total:				686.00
Vendor: 001319 - Billy C Lawson, Inc.				
05/05/2020	Billy C Lawson, Inc.	Tire rotation and mount and ba...	VEHICLE REPAIR AND MAINT	55.00
Vendor 001319 - Billy C Lawson, Inc. Total:				55.00
Vendor: 001533 - BizProtec LLC				
05/22/2020	BizProtec LLC	IT SERVICE	CAPITAL EQUIPMENT	749.99
05/22/2020	BizProtec LLC	IT SERVICE	IT - SERVICES	2,203.75
05/22/2020	BizProtec LLC	IT SERVICE	SOFTWARE MAINTENANCE	179.40
05/22/2020	BizProtec LLC	IT SERVICE	SOFTWARE MAINTENANCE	185.00
Vendor 001533 - BizProtec LLC Total:				3,318.14
Vendor: 001077 - Blue Cross Blue Shield				
05/08/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
05/08/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,303.35
05/22/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
05/22/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,303.35
05/28/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
05/28/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
05/28/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
05/28/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
05/28/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE	1,000.00
Vendor 001077 - Blue Cross Blue Shield Total:				31,958.62
Vendor: 001078 - Bosque County Treasurer				
05/22/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
05/22/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	1,795.00
Vendor 001078 - Bosque County Treasurer Total:				11,620.75
Vendor: 001098 - Burnet County Treasurer				
05/22/2020	Burnet County Treasurer	INMATE RX - APRIL	INMATE MEDICAL	5.00
05/22/2020	Burnet County Treasurer	INMATE HOUSING - APRIL	PRISONER TRANSP & HOUSING	4,600.00
Vendor 001098 - Burnet County Treasurer Total:				4,605.00
Vendor: 001119 - Centurylink				
05/27/2020	Centurylink	TELEPHONE - MAY	TELEPHONE	623.11
05/28/2020	Centurylink	TELEPHONE - MAY	TELEPHONE	229.58
05/28/2020	Centurylink	TELEPHONE - MAY	TELEPHONE	73.66
Vendor 001119 - Centurylink Total:				926.35
Vendor: 001154 - Charles L Puff, Attorney at Law				
05/20/2020	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:				200.00
Vendor: 001959 - Christian & Christian, PLLC				
05/20/2020	Christian & Christian, PLLC	ROBERT CHRISTIAN	CRT APPT ATTY INDIGENT DEFE...	500.00
05/20/2020	Christian & Christian, PLLC	ROBERT CHRISTIAN	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001959 - Christian & Christian, PLLC Total:				1,000.00
Vendor: 001142 - CIRA-County Information Resource Agency				
05/20/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - APRIL	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				2.00
Vendor: 001120 - City of Hamilton				
05/05/2020	City of Hamilton	WATER - APRIL	WATER	284.56
05/05/2020	City of Hamilton	WATER - APRIL	WATER	5.75
05/05/2020	City of Hamilton	WATER - APRIL	WATER ANNEX	145.40
05/05/2020	City of Hamilton	WATER - APRIL	WATER	293.64
Vendor 001120 - City of Hamilton Total:				729.35
Vendor: 001133 - Comanche County Treasurer				
05/22/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,899.17
05/22/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR	1,578.67
05/22/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE	139.16
Vendor 001133 - Comanche County Treasurer Total:				3,617.00
Vendor: 001148 - CTWP Leasing				
05/28/2020	CTWP Leasing	COPIER LEASE - MAY	EQUIPMENT RENTAL	29.62
Vendor 001148 - CTWP Leasing Total:				29.62
Vendor: 001851 - Dennis Vanlandingham				
05/11/2020	Dennis Vanlandingham	REFINISH TABLE-AUXILIARY CO...	GENERAL REPAIRS & MAIN-AN...	850.00
Vendor 001851 - Dennis Vanlandingham Total:				850.00
Vendor: 001175 - Dialtone Services, L.P.				
05/11/2020	Dialtone Services, L.P.	EMERGENCY PHONE - MAY	EMERGENCY MANAGEMENT	27.87
Vendor 001175 - Dialtone Services, L.P. Total:				27.87
Vendor: 001187 - Eagle Auto Parts				
05/05/2020	Eagle Auto Parts	APRIL BLANKET	VEHICLE REPAIR AND MAINT	11.69
Vendor 001187 - Eagle Auto Parts Total:				11.69
Vendor: 001189 - Election Systems & Software				
05/04/2020	Election Systems & Software	PRECINCT KIT, CENTRAL COUNT...	ELECTION EXPENSE	129.85
Vendor 001189 - Election Systems & Software Total:				129.85

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001580 - Falls County SO				
05/04/2020	Falls County SO	INMATE HOUSING - APRIL	PRISONER TRANSP & HOUSING	26,980.00
Vendor 001580 - Falls County SO Total:				26,980.00
Vendor: 001199 - Fuelman				
05/05/2020	Fuelman	FUEL	FUEL & OIL	1,636.15
05/21/2020	Fuelman	FUEL	FUEL & OIL	1,207.46
Vendor 001199 - Fuelman Total:				2,843.61
Vendor: 001204 - Galls, LLC				
05/07/2020	Galls, LLC	uniform shirts for cheyenne	CLOTHING ALLOWANCE	88.93
Vendor 001204 - Galls, LLC Total:				88.93
Vendor: 001854 - Gardner A/C Heat & Appliance, LLC				
05/21/2020	Gardner A/C Heat & Appliance, ...	A/C UNIT - COMMUNICATIONS...	CAPITAL EQUIPMENT	3,600.00
Vendor 001854 - Gardner A/C Heat & Appliance, LLC Total:				3,600.00
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
05/11/2020	GE Capital Information Technol...	COPIER LEASE - MAY	EQUIPMENT RENTAL	22.17
05/11/2020	GE Capital Information Technol...	COPIER LEASE - MAY	EQUIPMENT RENTAL	203.95
05/27/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	115.88
05/27/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	152.63
05/27/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	103.72
05/27/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:				638.35
Vendor: 001208 - GEC				
05/11/2020	GEC	CALIBRATE SCALES	EQUIP REPAIR & MAINT	1,140.00
Vendor 001208 - GEC Total:				1,140.00
Vendor: 001209 - Gexa Energy				
05/01/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	1,107.83
05/01/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY ANNEX	492.10
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	155.03
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	9.06
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	26.15
Vendor 001209 - Gexa Energy Total:				1,790.17
Vendor: 001212 - GT Distributors, Inc.				
05/27/2020	GT Distributors, Inc.	PANTS FOR DAVID AND MELISS...	CLOTHING ALLOWANCE	149.97
Vendor 001212 - GT Distributors, Inc. Total:				149.97
Vendor: 001216 - Hamilton County Appraisal District				
05/26/2020	Hamilton County Appraisal Distr...	2020 THIRD QUARTER	APPRAISAL DISTRICT	33,712.67
Vendor 001216 - Hamilton County Appraisal District Total:				33,712.67
Vendor: 001219 - Hamilton County Electric Cooperative Association				
05/04/2020	Hamilton County Electric Coope...	ELECTRICITY - APRIL	ELECTRICITY	1,247.27
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				1,247.27
Vendor: 001226 - Hamilton Herald News, LLC				
05/07/2020	Hamilton Herald News, LLC	FULL PAGE AD-COUNTY RESOL...	EMERGENCY MANAGEMENT	615.00
05/07/2020	Hamilton Herald News, LLC	NEWSPAPER AD	EMERGENCY MANAGEMENT	157.50
Vendor 001226 - Hamilton Herald News, LLC Total:				772.50
Vendor: 001234 - Harrell, Stoebner, & Russell, PC				
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	OTHER INDIG DEF EXPENSE	10.45
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	CRT APPT ATTY INDIGENT DEFE...	75.00
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	OTHER INDIG DEF EXPENSE	3.60
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	CRT APPT ATTY INDIGENT DEFE...	7.50
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	OTHER INDIG DEF EXPENSE	3.60
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	CRT APPT ATTY INDIGENT DEFE...	7.50
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	OTHER INDIG DEF EXPENSE	15.40
05/20/2020	Harrell, Stoebner, & Russell, PC	JUSTIN BRADFORD SMITH	CRT APPT ATTY INDIGENT DEFE...	825.00
Vendor 001234 - Harrell, Stoebner, & Russell, PC Total:				948.05
Vendor: 001251 - Hico News Review, Inc.				
05/05/2020	Hico News Review, Inc.	NEWSPAPER AD-COUNTY RESO...	EMERGENCY MANAGEMENT	395.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
05/05/2020	Hico News Review, Inc.	1/4 PAGE AD	EMERGENCY MANAGEMENT	118.50
Vendor 001251 - Hico News Review, Inc. Total:				513.50
Vendor: 001901 - Higginbotham Insurance				
05/05/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	71.00
05/05/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	42.00
05/05/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/12/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/20/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/22/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/26/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/26/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/26/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
05/26/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
Vendor 001901 - Higginbotham Insurance Total:				513.00
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
05/04/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - JUNE	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001323 - IRS				
05/08/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	9,045.68
05/08/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,826.84
05/08/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,115.58
05/22/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,095.08
05/22/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,799.75
05/22/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,957.98
Vendor 001323 - IRS Total:				35,840.91
Vendor: 001297 - Jerry Zeller, Inc.				
05/05/2020	Jerry Zeller, Inc.	DEODORIZING SERVICE - APRIL	SUPPLIES - JANITORIAL	44.40
Vendor 001297 - Jerry Zeller, Inc. Total:				44.40
Vendor: 001228 - Keith D Gatewood				
05/21/2020	Keith D Gatewood	ID cards for Melissa and David V...	PERSONNEL COST	15.00
05/21/2020	Keith D Gatewood	IMPOUND SHEETS	SUPPLIES	98.00
05/21/2020	Keith D Gatewood	BUSINESS CARDS - VALERIE	SUPPLIES	24.00
Vendor 001228 - Keith D Gatewood Total:				137.00
Vendor: 001019 - Ken's True Value Hardware				
05/05/2020	Ken's True Value Hardware	OUTDOOR LIGHTBULB - COURT...	GENERAL REPAIRS & MAINT	30.99
05/05/2020	Ken's True Value Hardware	APRIL BLANKET	EQUIP REPAIR & MAINT	95.83
Vendor 001019 - Ken's True Value Hardware Total:				126.82
Vendor: 001571 - Kent Reeves				
05/22/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				2,500.00
Vendor: 001021 - Kirbos Office Systems LLC				
05/01/2020	Kirbos Office Systems LLC	COLOR COPY - OVERAGE	SUPPLIES	207.48
05/20/2020	Kirbos Office Systems LLC	COPIER LEASE - MAY	EQUIPMENT RENTAL	149.00
05/27/2020	Kirbos Office Systems LLC	COLOR COPY - MAY	SUPPLIES	1.43
Vendor 001021 - Kirbos Office Systems LLC Total:				357.91
Vendor: 001200 - Kirkland A Fulk				
05/20/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
05/20/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001200 - Kirkland A Fulk Total:				700.00
Vendor: 001381 - Lannen Law, PLLC				
05/20/2020	Lannen Law, PLLC	BRITTANY LANNEN	COURT APPOINTED ATTORNEY	165.00
Vendor 001381 - Lannen Law, PLLC Total:				165.00
Vendor: 001067 - Larry Meadows				
05/20/2020	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001067 - Larry Meadows Total:				500.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002016 - Linda Goodwin				
05/20/2020	Linda Goodwin	REIMBURSEMENT - NOTARY ST... SUPPLIES		27.85
				Vendor 002016 - Linda Goodwin Total:
				27.85
Vendor: 001048 - Mayfield Paper Company				
05/05/2020	Mayfield Paper Company	SANITIZER	SUPPLIES	65.80
				Vendor 001048 - Mayfield Paper Company Total:
				65.80
Vendor: 001795 - McGee Law, PLLC				
05/20/2020	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...	500.00
				Vendor 001795 - McGee Law, PLLC Total:
				500.00
Vendor: 001059 - MCI				
05/19/2020	MCI	LONG DISTANCE - MAY	TELEPHONE	61.94
05/19/2020	MCI	LONG DISTANCE - MAY	TELEPHONE	20.64
				Vendor 001059 - MCI Total:
				82.58
Vendor: 001423 - Mid-American Research Chemical Corp				
05/26/2020	Mid-American Research Chemic...	GLOVE, SPRAYER, CLEANER	SUPPLIES - JANITORIAL	192.71
				Vendor 001423 - Mid-American Research Chemical Corp Total:
				192.71
Vendor: 001747 - Paladin Investigation and Security, LLC				
05/07/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING	624.00
				Vendor 001747 - Paladin Investigation and Security, LLC Total:
				624.00
Vendor: 001864 - Pathway				
05/04/2020	Pathway	INTERNET - APRIL	INTERNET SERVICE	539.08
				Vendor 001864 - Pathway Total:
				539.08
Vendor: 001122 - Pay and Save, Inc.				
05/22/2020	Pay and Save, Inc.	APRIL BLANKET	TELEPHONE - PREDATOR CONT...	25.56
				Vendor 001122 - Pay and Save, Inc. Total:
				25.56
Vendor: 001422 - Pitney Bowes-Purchase Power				
05/20/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE	18.16
				Vendor 001422 - Pitney Bowes-Purchase Power Total:
				18.16
Vendor: 001158 - Quill Corporation				
05/04/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	162.33
05/19/2020	Quill Corporation	KLEENEX,FILE RACK,PAPER	SUPPLIES	256.39
05/19/2020	Quill Corporation	cd,bubble wrap,padded envelo...	SUPPLIES	209.87
				Vendor 001158 - Quill Corporation Total:
				628.59
Vendor: 001162 - Rangler's Convenience Store				
05/21/2020	Rangler's Convenience Store	GAS - MOWER	FUEL & OIL	34.47
				Vendor 001162 - Rangler's Convenience Store Total:
				34.47
Vendor: 001399 - Riley Gardner				
05/26/2020	Riley Gardner	SIGNS	EMERGENCY MANAGEMENT	800.00
				Vendor 001399 - Riley Gardner Total:
				800.00
Vendor: 001687 - Robert Chad Ondrusek				
05/05/2020	Robert Chad Ondrusek	APRIL BLANKET	VEHICLE REPAIR AND MAINT	118.10
				Vendor 001687 - Robert Chad Ondrusek Total:
				118.10
Vendor: 002023 - Singleton Associates PA				
05/12/2020	Singleton Associates PA	INMATE PRESCRIPTION	INMATE MEDICAL	6.95
				Vendor 002023 - Singleton Associates PA Total:
				6.95
Vendor: 001373 - Texas Animal Damage Control Association				
05/05/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - APRIL	PREDATOR CONTROL	3,200.00
				Vendor 001373 - Texas Animal Damage Control Association Total:
				3,200.00
Vendor: 001567 - Texas Association of Counties				
05/28/2020	Texas Association of Counties	SHAWNA DYER - ANNUAL CO...	SCHOOLS & CONFERENCES	150.00
				Vendor 001567 - Texas Association of Counties Total:
				150.00
Vendor: 001377 - Texas Child Support SDU				
05/08/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT	173.08
05/08/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
05/08/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	173.08

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05/08/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
05/22/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT	173.08
05/22/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
05/22/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	173.08
05/22/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
Vendor 001377 - Texas Child Support SDU Total:				1,292.32
Vendor: 001331 - Texas County & District Retirement System				
05/08/2020	Texas County & District Retirem...Texas Retirement		RETIREMENT EMPLOYEE	9,983.18
05/08/2020	Texas County & District Retirem...TCDRS Supplemental Death		RETIREMENT COUNTY	171.06
05/22/2020	Texas County & District Retirem...Texas Retirement		RETIREMENT EMPLOYEE	9,901.69
05/22/2020	Texas County & District Retirem...TCDRS Supplemental Death		RETIREMENT COUNTY	169.66
Vendor 001331 - Texas County & District Retirement System Total:				20,225.59
Vendor: 001596 - The McCannic Shop				
05/19/2020	The McCannic Shop	APRIL BLANKET	VEHICLE REPAIR AND MAINT	855.78
05/19/2020	The McCannic Shop	MAY BLANKET	VEHICLE REPAIR AND MAINT	454.52
Vendor 001596 - The McCannic Shop Total:				1,310.30
Vendor: 001118 - The Parts Store				
05/01/2020	The Parts Store	CASTROL	GENERAL REPAIRS & MAINT	4.74
Vendor 001118 - The Parts Store Total:				4.74
Vendor: 001023 - Thomas Alman				
05/20/2020	Thomas Alman	REIMBURSEMENT - POWER CA...	TELEPHONE - PREDATOR CONT...	25.89
Vendor 001023 - Thomas Alman Total:				25.89
Vendor: 001635 - Treadmaxx Tire Distributors				
05/04/2020	Treadmaxx Tire Distributors	TIRE FOR FINCH TRUCK	VEHICLE REPAIR AND MAINT	117.22
05/04/2020	Treadmaxx Tire Distributors	2 Tires for Justin Truck	VEHICLE REPAIR AND MAINT	228.86
Vendor 001635 - Treadmaxx Tire Distributors Total:				346.08
Vendor: 001807 - UnitedHealthCare Ins. Co.				
05/20/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JUNE	INSURANCE - HEALTH RETIREE	1,134.40
05/20/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JUNE	INSURANCE - HEALTH RETIREE	156.06
05/20/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JUNE	INSURANCE - RETIREES	6.46
05/20/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JUNE	INSURANCE - HEALTH RETIREE	93.94
Vendor 001807 - UnitedHealthCare Ins. Co. Total:				1,390.86
Vendor: 001309 - Verizon Wireless				
05/07/2020	Verizon Wireless	UNDERCOVER CELL - APRIL	TELEPHONE	52.20
05/19/2020	Verizon Wireless	SHERIFF'S OFFICE - MAY	INTERNET SERVICE	227.94
05/19/2020	Verizon Wireless	SHERIFF'S OFFICE - MAY	TELEPHONE	239.45
Vendor 001309 - Verizon Wireless Total:				519.59
Vendor: 001814 - Winters Law Office, PLLC				
05/01/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
Vendor 001814 - Winters Law Office, PLLC Total:				100.00
Fund 010 - GENERAL FUND Total:				210,889.84
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
05/05/2020	AT&T Mobility	CELL PHONE - APRIL	TELEPHONE	68.05
Vendor 001052 - AT&T Mobility Total:				68.05
Vendor: 001073 - Bert Schrank Inc				
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	748.46
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	257.52
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	18.00
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	49.28
Vendor 001073 - Bert Schrank Inc Total:				1,073.26
Vendor: 001319 - Billy C Lawson, Inc.				
05/05/2020	Billy C Lawson, Inc.	APRIL BLANKET	EQUIP REPAIR & MAINT	15.00
Vendor 001319 - Billy C Lawson, Inc. Total:				15.00

Transparency Payment Register

Payable Dates: 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001083 - Bottlinger Grain, Inc				
05/01/2020	Bottlinger Grain, Inc	INSPECTIONS - 7	EQUIP REPAIR & MAINT	247.00
				Vendor 001083 - Bottlinger Grain, Inc Total:
				247.00
Vendor: 001666 - CALVIN E. SHINN				
05/04/2020	CALVIN E. SHINN	CHAINSAW REPAIR	EQUIP REPAIR & MAINT	70.00
				Vendor 001666 - CALVIN E. SHINN Total:
				70.00
Vendor: 001119 - Centurylink				
05/27/2020	Centurylink	TELEPHONE - MAY	TELEPHONE	123.78
				Vendor 001119 - Centurylink Total:
				123.78
Vendor: 001647 - Cintas				
05/12/2020	Cintas	APRIL BLANKET	UNIFORMS	190.97
				Vendor 001647 - Cintas Total:
				190.97
Vendor: 001120 - City of Hamilton				
05/05/2020	City of Hamilton	WATER - APRIL	WATER	91.18
				Vendor 001120 - City of Hamilton Total:
				91.18
Vendor: 001409 - DieselPower Services				
05/21/2020	DieselPower Services	670B Clutch and Hydraulic	EQUIP REPAIR & MAINT	8,254.40
				Vendor 001409 - DieselPower Services Total:
				8,254.40
Vendor: 001187 - Eagle Auto Parts				
05/05/2020	Eagle Auto Parts	APRIL BLANKET	EQUIP REPAIR & MAINT	41.58
05/05/2020	Eagle Auto Parts	APRIL BLANKET	EQUIP REPAIR & MAINT	26.78
05/05/2020	Eagle Auto Parts	APRIL BLANKET	EQUIP REPAIR & MAINT	13.57
05/05/2020	Eagle Auto Parts	APRIL BLANKET	EQUIP REPAIR & MAINT	12.47
				Vendor 001187 - Eagle Auto Parts Total:
				94.40
Vendor: 001206 - Engie Resources				
05/04/2020	Engie Resources	ELECTRICITY - APRIL	ELECTRICITY	10.06
				Vendor 001206 - Engie Resources Total:
				10.06
Vendor: 001209 - Gexa Energy				
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	46.68
				Vendor 001209 - Gexa Energy Total:
				46.68
Vendor: 001222 - Hamilton County Tax Assessor Collector				
05/01/2020	Hamilton County Tax Assessor ...	VEHICLE REGISTRATION	EQUIP REPAIR & MAINT	139.50
				Vendor 001222 - Hamilton County Tax Assessor Collector Total:
				139.50
Vendor: 001009 - John Deere Financial				
05/04/2020	John Deere Financial	APRIL BLANKET	EQUIP REPAIR & MAINT	162.00
				Vendor 001009 - John Deere Financial Total:
				162.00
Vendor: 001399 - Riley Gardner				
05/26/2020	Riley Gardner	BRIDGE OUT SIGN	ROAD MATERIALS & SUPPLIES	50.00
				Vendor 001399 - Riley Gardner Total:
				50.00
Vendor: 001928 - Roadside Consulting, LLC				
05/05/2020	Roadside Consulting, LLC	WEED CONTROL	CONTRACT WORK	6,200.00
				Vendor 001928 - Roadside Consulting, LLC Total:
				6,200.00
Vendor: 001687 - Robert Chad Ondrusek				
05/04/2020	Robert Chad Ondrusek	APRIL BLANKET	EQUIP REPAIR & MAINT	12.00
				Vendor 001687 - Robert Chad Ondrusek Total:
				12.00
Vendor: 001118 - The Parts Store				
05/01/2020	The Parts Store	APRIL BLANKET	EQUIP REPAIR & MAINT	3.32
				Vendor 001118 - The Parts Store Total:
				3.32
				Fund 021 - R & B 1 Total:
				16,851.60
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
05/11/2020	AT&T Mobility	CELL PHONE - APRIL	TELEPHONE	137.36
				Vendor 001052 - AT&T Mobility Total:
				137.36
Vendor: 001073 - Bert Schrank Inc				
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	48.00

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Payable Dates: 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	112.82
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	535.44
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	666.97
Vendor 001073 - Bert Schrank Inc Total:				1,363.23
Vendor: 001319 - Billy C Lawson, Inc.				
05/05/2020	Billy C Lawson, Inc.	APRIL BLANKET	EQUIP REPAIR & MAINT	15.00
Vendor 001319 - Billy C Lawson, Inc. Total:				15.00
Vendor: 001083 - Bottlinger Grain, Inc				
05/21/2020	Bottlinger Grain, Inc	ROAD BASE	ROAD MATERIALS & SUPPLIES	592.54
Vendor 001083 - Bottlinger Grain, Inc Total:				592.54
Vendor: 001647 - Cintas				
05/11/2020	Cintas	APRIL BLANKET	UNIFORMS	150.85
Vendor 001647 - Cintas Total:				150.85
Vendor: 001120 - City of Hamilton				
05/05/2020	City of Hamilton	WATER - APRIL	WATER	90.11
Vendor 001120 - City of Hamilton Total:				90.11
Vendor: 001169 - Darryl's Truck Service				
05/27/2020	Darryl's Truck Service	MAY BLANKET	EQUIP REPAIR & MAINT	178.86
Vendor 001169 - Darryl's Truck Service Total:				178.86
Vendor: 001209 - Gexa Energy				
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	59.10
Vendor 001209 - Gexa Energy Total:				59.10
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
05/05/2020	Higginbotham Brothers & Com...	APRIL BLANKET	ROAD MATERIALS & SUPPLIES	12.57
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				12.57
Vendor: 001443 - Hill's Concrete Work				
05/22/2020	Hill's Concrete Work	CONCRETE - BRIDGE CROSSING	ROAD MATERIALS & SUPPLIES	15,500.00
Vendor 001443 - Hill's Concrete Work Total:				15,500.00
Vendor: 001118 - The Parts Store				
05/01/2020	The Parts Store	APRIL BLANKET	EQUIP REPAIR & MAINT	13.29
Vendor 001118 - The Parts Store Total:				13.29
Fund 022 - R & B 2 Total:				18,112.91
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
05/27/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE	131.41
Vendor 001052 - AT&T Mobility Total:				131.41
Vendor: 001073 - Bert Schrank Inc				
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	50.00
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	330.02
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	392.94
Vendor 001073 - Bert Schrank Inc Total:				772.96
Vendor: 002036 - Billy Hollingsworth				
05/01/2020	Billy Hollingsworth	100 LOADS OF BASE MATERIAL	ROAD MATERIALS & SUPPLIES	1,440.00
Vendor 002036 - Billy Hollingsworth Total:				1,440.00
Vendor: 001075 - Billy Jackson Automotive				
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	78.80
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	6.97
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	27.98
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	6.27
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	39.98
05/01/2020	Billy Jackson Automotive	APRIL BLANKET	EQUIP REPAIR & MAINT	20.26
Vendor 001075 - Billy Jackson Automotive Total:				180.26
Vendor: 001209 - Gexa Energy				
05/04/2020	Gexa Energy	ELECTRICITY - APRIL	ELECTRICITY	90.61
Vendor 001209 - Gexa Energy Total:				90.61

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Payable Dates: 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001222 - Hamilton County Tax Assessor Collector				
05/27/2020	Hamilton County Tax Assessor ...	VEHICLE REGISTRATION	EQUIP REPAIR & MAINT	22.00
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				22.00
Vendor: 001249 - Hico Building Center, Inc.				
05/01/2020	Hico Building Center, Inc.	APRIL BLANKET	ROAD MATERIALS & SUPPLIES	39.50
Vendor 001249 - Hico Building Center, Inc. Total:				39.50
Vendor: 001356 - Interstate Billing Service				
05/27/2020	Interstate Billing Service	VEHICLE INSPECTION	EQUIP REPAIR & MAINT	40.00
Vendor 001356 - Interstate Billing Service Total:				40.00
Vendor: 001561 - Knox Waste Service, LLC				
05/20/2020	Knox Waste Service, LLC	WASTE SERVICE - JUNE	WASTE MANAGEMENT	108.24
Vendor 001561 - Knox Waste Service, LLC Total:				108.24
Vendor: 001082 - Mills Crushed Stone Company				
05/21/2020	Mills Crushed Stone Company	ROAD MATERIAL	ROAD MATERIALS & SUPPLIES	178.40
Vendor 001082 - Mills Crushed Stone Company Total:				178.40
Vendor: 001348 - Tractor Supply Credit Plan				
05/28/2020	Tractor Supply Credit Plan	GREASE	EQUIP REPAIR & MAINT	32.90
Vendor 001348 - Tractor Supply Credit Plan Total:				32.90
Fund 023 - R & B 3 Total:				3,036.28
Fund: 024 - R & B 4				
Vendor: 001014 - Airgas USA, LLC				
05/19/2020	Airgas USA, LLC	LEASE RENEWAL	SUPPLIES	175.53
Vendor 001014 - Airgas USA, LLC Total:				175.53
Vendor: 001073 - Bert Schrank Inc				
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	62.28
05/04/2020	Bert Schrank Inc	APRIL BLANKET	FUEL & OIL	720.00
Vendor 001073 - Bert Schrank Inc Total:				782.28
Vendor: 001319 - Billy C Lawson, Inc.				
05/05/2020	Billy C Lawson, Inc.	APRIL BLANKET	EQUIP REPAIR & MAINT	90.00
Vendor 001319 - Billy C Lawson, Inc. Total:				90.00
Vendor: 001647 - Cintas				
05/11/2020	Cintas	APRIL BLANKET	UNIFORMS	140.88
Vendor 001647 - Cintas Total:				140.88
Vendor: 001169 - Darryl's Truck Service				
05/21/2020	Darryl's Truck Service	MAY BLANKET	EQUIP REPAIR & MAINT	261.99
05/21/2020	Darryl's Truck Service	MAY BLANKET	EQUIP REPAIR & MAINT	1,181.15
Vendor 001169 - Darryl's Truck Service Total:				1,443.14
Vendor: 001219 - Hamilton County Electric Cooperative Association				
05/04/2020	Hamilton County Electric Coope...	ELECTRICITY - APRIL	ELECTRICITY	45.19
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				45.19
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
05/05/2020	Higginbotham Brothers & Com...	APRIL BLANKET	EQUIP REPAIR & MAINT	25.96
05/05/2020	Higginbotham Brothers & Com...	APRIL BLANKET	EQUIP REPAIR & MAINT	16.04
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				42.00
Vendor: 001443 - Hill's Concrete Work				
05/19/2020	Hill's Concrete Work	BRIDGE BUILT - CR511	ROAD MATERIALS & SUPPLIES	12,000.00
Vendor 001443 - Hill's Concrete Work Total:				12,000.00
Vendor: 001089 - K C Moore's Service Center				
05/08/2020	K C Moore's Service Center	SHREDDER CLUTCHES	EQUIP REPAIR & MAINT	19.68
Vendor 001089 - K C Moore's Service Center Total:				19.68
Vendor: 001019 - Ken's True Value Hardware				
05/05/2020	Ken's True Value Hardware	APRIL BLANKET	EQUIP REPAIR & MAINT	8.99
05/05/2020	Ken's True Value Hardware	APRIL BLANKET	EQUIP REPAIR & MAINT	28.45
05/05/2020	Ken's True Value Hardware	APRIL BLANKET	EQUIP REPAIR & MAINT	2.68

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Payable Dates: 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
05/05/2020	Ken's True Value Hardware	APRIL BLANKET	EQUIP REPAIR & MAINT	85.98
Vendor 001019 - Ken's True Value Hardware Total:				126.10
Vendor: 001235 - Kyle & Shawna McKandless				
05/05/2020	Kyle & Shawna McKandless	APRIL BLANKET	EQUIP REPAIR & MAINT	4.73
Vendor 001235 - Kyle & Shawna McKandless Total:				4.73
Vendor: 001130 - Ronnie L Cole				
05/04/2020	Ronnie L Cole	APRIL BLANKET	EQUIP REPAIR & MAINT	3.98
Vendor 001130 - Ronnie L Cole Total:				3.98
Vendor: 001118 - The Parts Store				
05/01/2020	The Parts Store	APRIL BLANKET	EQUIP REPAIR & MAINT	5.79
05/01/2020	The Parts Store	APRIL BLANKET	EQUIP REPAIR & MAINT	19.47
Vendor 001118 - The Parts Store Total:				25.26
Vendor: 001309 - Verizon Wireless				
05/19/2020	Verizon Wireless	CELL PHONE - MAY	TELEPHONE	41.35
Vendor 001309 - Verizon Wireless Total:				41.35
Fund 024 - R & B 4 Total:				14,940.12
Fund: 043 - JUSTICE COURT TECHNOLOGY				
Vendor: 001100 - NETDATA				
05/11/2020	NETDATA	ITICKET - APRIL	SERVICE CHARGES	114.00
Vendor 001100 - NETDATA Total:				114.00
Fund 043 - JUSTICE COURT TECHNOLOGY Total:				114.00
Fund: 053 - COURTHOUSE SECURITY				
Vendor: 001052 - AT&T Mobility				
05/11/2020	AT&T Mobility	CELL PHONE - MAY	SECURITY EXPENSE	61.00
Vendor 001052 - AT&T Mobility Total:				61.00
Vendor: 001720 - Community Response Systems, LLC				
05/04/2020	Community Response Systems, ... CRS - MAY		SECURITY EXPENSE	81.00
Vendor 001720 - Community Response Systems, LLC Total:				81.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
05/05/2020	Higginbotham Brothers & Com...	JP - PAINTING CORONA SCREEN	SECURITY EXPENSE	8.37
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				8.37
Fund 053 - COURTHOUSE SECURITY Total:				150.37
Fund: 085 - GENERAL LIABILITIES				
Vendor: 002042 - Billye Karen Stewart				
05/11/2020	Billye Karen Stewart	OVER PAID	OVERPAYMENTS-JP1	64.98
Vendor 002042 - Billye Karen Stewart Total:				64.98
Vendor: 001393 - GHS Ltd				
05/05/2020	GHS Ltd	COLLECTIONS - 02/19/2020 - 03...	GHS-COLLECTIONS	4,167.52
Vendor 001393 - GHS Ltd Total:				4,167.52
Vendor: 001092 - Harold D. Murphy				
05/11/2020	Harold D. Murphy	RESTITUTION FROM SERVICE O...	RESITUTION COUNTY CLERK	354.00
Vendor 001092 - Harold D. Murphy Total:				354.00
Vendor: 002041 - Jasmine Kierra Dixon				
05/11/2020	Jasmine Kierra Dixon	OVER PAID	OVERPAYMENTS-JP1	70.00
Vendor 002041 - Jasmine Kierra Dixon Total:				70.00
Vendor: 001407 - State Comptroller				
05/04/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
05/04/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
05/06/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
05/06/2020	State Comptroller	Monday Reg	TAC CLEARING	1,775.75
05/06/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
05/07/2020	State Comptroller	TERP	TAC CLEARING	36,794.30
05/07/2020	State Comptroller	TERP	TAC CLEARING	1,035.00
05/07/2020	State Comptroller	TERP	TAC CLEARING	494.00
05/08/2020	State Comptroller	Daily Title	TAC CLEARING	32.00

Transparency Payment Register

Payable Dates: 05/01/2020 - 05/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
05/08/2020	State Comptroller	Daily Title	TAC CLEARING	8.00
05/11/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
05/12/2020	State Comptroller	Monday Reg	TAC CLEARING	2,001.45
05/12/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
05/13/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
05/14/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
05/18/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
05/20/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
05/20/2020	State Comptroller	Monday Reg	TAC CLEARING	2,340.40
05/20/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
05/20/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
05/21/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
05/22/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
05/26/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
05/26/2020	State Comptroller	Monday Reg	TAC CLEARING	2,096.40
05/26/2020	State Comptroller	IRP	TAC CLEARING	81.95
05/26/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
05/28/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
05/29/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
Vendor 001407 - State Comptroller Total:				47,491.25
Vendor: 001418 - Texas Agricultural Finance Division				
05/05/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - APRIL	TAC CLEARING	170.00
Vendor 001418 - Texas Agricultural Finance Division Total:				170.00
Fund 085 - GENERAL LIABILITIES Total:				52,317.75
Fund: 088 - STATE FEES FUND				
Vendor: 001394 - Texas Department of State Health Services				
05/20/2020	Texas Department of State Heal...	REMOTE BIRTH - APRIL	AGENCY CLEARING	14.64
Vendor 001394 - Texas Department of State Health Services Total:				14.64
Fund 088 - STATE FEES FUND Total:				14.64
Grand Total:				316,427.51

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	210,889.84
021 - R & B 1	16,851.60
022 - R & B 2	18,112.91
023 - R & B 3	3,036.28
024 - R & B 4	14,940.12
043 - JUSTICE COURT TECHNOLOGY	114.00
053 - COURTHOUSE SECURITY	150.37
085 - GENERAL LIABILITIES	52,317.75
088 - STATE FEES FUND	14.64
Grand Total:	316,427.51

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	19,884.87
010-202102	RETIREMENT COUNTY	340.72
010-202103	INSURANCE - COUNTY	26,606.70
010-202104	INSURANCE - EMPLOYEES	3,892.78
010-202105	INSURANCE - RETIREES	1,270.86
010-202106	CHILD SUPPORT	1,292.32
010-202107	PAYROLL TAXES	35,840.91
010-400-4500	EQUIP REPAIR & MAINT	57.17
010-400-4510	EQUIPMENT RENTAL	22.17
010-403-3100	SUPPLIES	668.30
010-403-4510	EQUIPMENT RENTAL	203.95
010-403-4840	ELECTION EXPENSE	129.85
010-403-5700	CAPITAL EQUIPMENT	749.99
010-409-2020	INSURANCE - HEALTH RET...	2,384.40
010-409-3100	SUPPLIES	65.80
010-409-3110	POSTAGE	18.16
010-409-4000	PROFESSIONAL SERVICES	2,500.00
010-409-4060	APPRAISAL DISTRICT	33,712.67
010-409-4170	INTERNET SERVICE	539.08
010-409-4730	IT - SOFTWARE/HARDWA...	2.00
010-409-4740	IT - SERVICES	2,203.75
010-409-4800	INSURANCE - BOND	513.00
010-426-3390	COURT COSTS	742.89
010-426-4190	CRT APPT ATTY INDIGENT...	200.00
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATOR	1,578.67
010-435-4130	COURT APPOINTED ATTO...	265.00
010-435-4160	OTHER INDIG DEF EXPENSE	33.05
010-435-4190	CRT APPT ATTY INDIGENT...	4,115.00
010-435-4260	TRAVEL EXPENSE	139.16
010-450-3100	SUPPLIES	162.33
010-450-4510	EQUIPMENT RENTAL	115.88
010-450-4720	SOFTWARE MAINTENANCE	179.40
010-455-4510	EQUIPMENT RENTAL	152.63
010-475-4200	TELEPHONE	73.66
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-495-3100	SUPPLIES	40.86
010-497-4250	SCHOOLS & CONFERENCES	150.00
010-497-4510	EQUIPMENT RENTAL	103.72
010-499-4510	EQUIPMENT RENTAL	40.00
010-510-3300	FUEL & OIL	34.47
010-510-3320	SUPPLIES - JANITORIAL	237.11
010-510-4400	ELECTRICITY	1,133.98
010-510-4410	WATER	290.31

Account Summary

Account Number	Account Name	Payment Amount
010-510-4412	WATER ANNEX	145.40
010-510-4422	ELECTRICITY ANNEX	492.10
010-510-4590	SERVICE CONTRACTS	125.00
010-510-4640	GENERAL REPAIRS & MAI...	35.73
010-510-4650	GENERAL REPAIRS & MAI...	850.00
010-560-3100	SUPPLIES	487.22
010-560-3300	FUEL & OIL	2,843.61
010-560-4010	INVESTIGATION	242.73
010-560-4050	PERSONNEL COST	15.00
010-560-4170	INTERNET SERVICE	227.94
010-560-4200	TELEPHONE	1,211.88
010-560-4400	ELECTRICITY	1,402.30
010-560-4410	WATER	293.64
010-560-4430	GAS	117.22
010-560-4500	EQUIP REPAIR & MAINT	1,235.83
010-560-4540	VEHICLE REPAIR AND MA...	1,841.17
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	29.62
010-560-4720	SOFTWARE MAINTENANCE	185.00
010-561-3100	SUPPLIES	256.39
010-561-3910	INMATE MEDICAL	11.95
010-561-4280	PRISONER TRANSP & HOU...	32,204.00
010-562-2050	CLOTHING ALLOWANCE	238.90
010-562-3100	SUPPLIES	27.85
010-562-4991	EMERGENCY MANAGEM...	2,113.87
010-562-5700	CAPITAL EQUIPMENT	3,600.00
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	9.06
010-640-4590	SERVICE CONTRACTS	417.00
010-650-4200	TELEPHONE - PREDATOR ...	138.81
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	208.91
010-665-4200	TELEPHONE	250.22
010-665-4630	EQUIPMENT RENTAL	149.00
021-612-3300	FUEL & OIL	1,073.26
021-612-3360	UNIFORMS	190.97
021-612-3500	ROAD MATERIALS & SUPP...	50.00
021-612-3600	CONTRACT WORK	6,200.00
021-612-4200	TELEPHONE	191.83
021-612-4400	ELECTRICITY	56.74
021-612-4410	WATER	91.18
021-612-4500	EQUIP REPAIR & MAINT	8,997.62
022-613-3300	FUEL & OIL	1,363.23
022-613-3360	UNIFORMS	150.85
022-613-3500	ROAD MATERIALS & SUPP...	16,105.11
022-613-4200	TELEPHONE	137.36
022-613-4400	ELECTRICITY	59.10
022-613-4410	WATER	90.11
022-613-4500	EQUIP REPAIR & MAINT	207.15
023-614-3300	FUEL & OIL	772.96
023-614-3500	ROAD MATERIALS & SUPP...	1,657.90
023-614-4200	TELEPHONE	131.41
023-614-4400	ELECTRICITY	90.61
023-614-4420	WASTE MANAGEMENT	108.24
023-614-4500	EQUIP REPAIR & MAINT	275.16
024-615-3100	SUPPLIES	175.53
024-615-3300	FUEL & OIL	782.28
024-615-3360	UNIFORMS	140.88

Account Summary

Account Number	Account Name	Payment Amount
024-615-3500	ROAD MATERIALS & SUPP...	12,000.00
024-615-4200	TELEPHONE	41.35
024-615-4400	ELECTRICITY	45.19
024-615-4500	EQUIP REPAIR & MAINT	1,754.89
043-455-4000	SERVICE CHARGES	114.00
053-510-3900	SECURITY EXPENSE	150.37
085-207000	TAC CLEARING	47,661.25
085-207005	RESITUTION COUNTY CLE...	354.00
085-207045	GHS-COLLECTIONS	4,167.52
085-207800	OVERPAYMENTS-JP1	134.98
088-207000	AGENCY CLEARING	14.64
	Grand Total:	316,427.51

Project Account Summary

Project Account Key	Payment Amount
None	316,427.51
	Grand Total:
	316,427.51