



# Transparency Payment Register

By Fund

Payable Dates 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Fund: 010 - GENERAL FUND</b>					
<b>Vendor: 001376 - AFLAC</b>					
02/14/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES		435.57
02/28/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES		435.57
<b>Vendor 001376 - AFLAC Total:</b>					<b>871.14</b>
<b>Vendor: 001819 - Alfred Jeffery Layhew</b>					
02/06/2020	Alfred Jeffery Layhew	PEST CONTROL	SERVICE CONTRACTS		125.00
02/06/2020	Alfred Jeffery Layhew	PEST CONTROL	SERVICE CONTRACTS		75.00
<b>Vendor 001819 - Alfred Jeffery Layhew Total:</b>					<b>200.00</b>
<b>Vendor: 001921 - Amazon Capital Services</b>					
02/28/2020	Amazon Capital Services	(6) FLAGS & FLAG POLES	GENERAL REPAIRS & MAIN-AN...		513.76
<b>Vendor 001921 - Amazon Capital Services Total:</b>					<b>513.76</b>
<b>Vendor: 001013 - Andy Lester</b>					
02/27/2020	Andy Lester	WATER FOUNTAIN REPAIR - LA...	GENERAL REPAIRS & MAIN-AN...		230.00
<b>Vendor 001013 - Andy Lester Total:</b>					<b>230.00</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
02/13/2020	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		87.58
02/18/2020	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		231.91
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>319.49</b>
<b>Vendor: 001303 - Axon Enterprise Inc.</b>					
02/03/2020	Axon Enterprise Inc.	EVIDENCE STORAGE	SERVICE CONTRACTS		2,958.00
<b>Vendor 001303 - Axon Enterprise Inc. Total:</b>					<b>2,958.00</b>
<b>Vendor: 001062 - Bank of America</b>					
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		224.25
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		149.50
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		130.00
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		74.75
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		11.50
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		10.75
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		10.50
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		9.03
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		7.50
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		6.91
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		5.40
02/20/2020	Bank of America	FORT WORTH STOCK SHOW - M...	TRAVEL EXPENSE - CEA - ANR		5.00
02/20/2020	Bank of America	FORT WORTH MARKET LAMB S...	TRAVEL EXPENSE - CEA - FCS		568.98
02/20/2020	Bank of America	COLLAR BRASS	CLOTHING ALLOWANCE		31.42
02/20/2020	Bank of America	2 PRINTER CABLES FOR CARS U...	SUPPLIES		31.47
02/20/2020	Bank of America	THREE REGISTRATIONS TAX ASS...	VEHICLE REPAIR AND MAINT		25.50
02/20/2020	Bank of America	CRIMES AGAINST CHILDREN CO...	SCHOOLS & CONFERENCES		600.00
02/20/2020	Bank of America	CRIMES AGAINST CHILDREN CO...	SCHOOLS & CONFERENCES		600.00
02/20/2020	Bank of America	MICROSOFT OFFICE	SUPPLIES		75.76
02/20/2020	Bank of America	AGEX CONFERENCE	TRAVEL EXPENSE - CEA - FCS		150.00
02/20/2020	Bank of America	SPEED TALK	TELEPHONE - PREDATOR CONT...		5.00
02/20/2020	Bank of America	CLOUD BACKUP SERVICES	IT - SOFTWARE/HARDWARE		475.45
<b>Vendor 001062 - Bank of America Total:</b>					<b>3,208.67</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
02/06/2020	Billy C Lawson, Inc.	3 TIRES MOUNTED AND BALAN...	VEHICLE REPAIR AND MAINT		60.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>					<b>60.00</b>
<b>Vendor: 001533 - BizProtec LLC</b>					
02/28/2020	BizProtec LLC	BATTERY BACKUP, IT SERVICE	IT - SOFTWARE/HARDWARE		107.99

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/28/2020	BizProtec LLC	BATTERY BACKUP, IT SERVICE	IT - SERVICES		1,258.75
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>1,366.74</b>
<b>Vendor: 001077 - Blue Cross Blue Shield</b>					
02/14/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,543.76
02/14/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		13,869.45
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		316.10
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		1,000.00
02/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH		283.06
02/28/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES		1,543.76
02/28/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY		14,152.50
<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>					<b>33,656.93</b>
<b>Vendor: 001078 - Bosque County Treasurer</b>					
02/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE		9,825.75
02/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION		1,795.00
<b>Vendor 001078 - Bosque County Treasurer Total:</b>					<b>11,620.75</b>
<b>Vendor: 002003 - Bravo Grand EMERG PHYS, PLLC</b>					
02/12/2020	Bravo Grand EMERG PHYS, PLLC	BATCH DATES 01/30/20-01/30/...	INMATE MEDICAL		105.40
<b>Vendor 002003 - Bravo Grand EMERG PHYS, PLLC Total:</b>					<b>105.40</b>
<b>Vendor: 001424 - Brownwood Regional Hospital</b>					
02/12/2020	Brownwood Regional Hospital	BATCH DATES 01/30/20-01/30/...	INMATE MEDICAL		2,367.86
<b>Vendor 001424 - Brownwood Regional Hospital Total:</b>					<b>2,367.86</b>
<b>Vendor: 001086 - Bruce Boyd</b>					
02/03/2020	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		381.80
02/19/2020	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		595.13
<b>Vendor 001086 - Bruce Boyd Total:</b>					<b>976.93</b>
<b>Vendor: 001098 - Burnet County Treasurer</b>					
02/26/2020	Burnet County Treasurer	INMATE HOUSING - JANUARY	PRISONER TRANSP & HOUSING		990.00
<b>Vendor 001098 - Burnet County Treasurer Total:</b>					<b>990.00</b>
<b>Vendor: 001920 - Carlee Leger, CSR</b>					
02/13/2020	Carlee Leger, CSR	COURT REPORTER - CANCELATI...	COURT REPORTER EXPENSE		100.00
<b>Vendor 001920 - Carlee Leger, CSR Total:</b>					<b>100.00</b>
<b>Vendor: 001154 - Charles L Puff, Attorney at Law</b>					
02/12/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
02/12/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
02/18/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
02/19/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001154 - Charles L Puff, Attorney at Law Total:</b>					<b>800.00</b>
<b>Vendor: 001142 - CIRA-County Information Resource Agency</b>					
02/20/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - JANUARY	IT - SOFTWARE/HARDWARE		2.00
<b>Vendor 001142 - CIRA-County Information Resource Agency Total:</b>					<b>2.00</b>
<b>Vendor: 001120 - City of Hamilton</b>					
02/03/2020	City of Hamilton	WATER	WATER		5.75
02/03/2020	City of Hamilton	WATER	WATER		287.33
02/03/2020	City of Hamilton	WATER	WATER ANNEX		149.27
02/03/2020	City of Hamilton	WATER	WATER		291.07
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>733.42</b>
<b>Vendor: 001132 - Comanche County Sheriff's Office</b>					
02/10/2020	Comanche County Sheriff's Offi...	INMATE HOUSING - JANUARY	PRISONER TRANSP & HOUSING		700.00
<b>Vendor 001132 - Comanche County Sheriff's Office Total:</b>					<b>700.00</b>
<b>Vendor: 001133 - Comanche County Treasurer</b>					
02/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,899.17
02/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,578.67

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.16
<b>Vendor 001133 - Comanche County Treasurer Total:</b>					<b>3,617.00</b>
<b>Vendor: 001134 - Compliance Consortium Corporation LLC</b>					
02/04/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL TESTING	PERSONNEL COST		57.00
02/04/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL TESTING	PERSONNEL COST		57.00
<b>Vendor 001134 - Compliance Consortium Corporation LLC Total:</b>					<b>114.00</b>
<b>Vendor: 001143 - County Judges &amp; Commissioners Association</b>					
02/28/2020	County Judges & Commissioners..	2020 DUES - HAMILTON COUNTY DUES AND FEES			1,200.00
<b>Vendor 001143 - County Judges &amp; Commissioners Association Total:</b>					<b>1,200.00</b>
<b>Vendor: 001146 - CTAT Region 6</b>					
02/28/2020	CTAT Region 6	CTAT DUES - S. DYER	DUES AND FEES		20.00
<b>Vendor 001146 - CTAT Region 6 Total:</b>					<b>20.00</b>
<b>Vendor: 001148 - CTWP Leasing</b>					
02/26/2020	CTWP Leasing	COPIER LEASE - FEB	EQUIPMENT RENTAL		201.26
02/26/2020	CTWP Leasing	COPIER LEASE - FEB	EQUIPMENT RENTAL		201.27
<b>Vendor 001148 - CTWP Leasing Total:</b>					<b>402.53</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>					
02/12/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
02/12/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
02/18/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
<b>Vendor 001155 - Cynthia K Puff, Attorney at Law Total:</b>					<b>600.00</b>
<b>Vendor: 002018 - Darbie (Bice) Bowman</b>					
02/28/2020	Darbie (Bice) Bowman	DARBIE BICE BOWMAN	CRT APPT ATTY INDIGENT DEFE...		350.00
<b>Vendor 002018 - Darbie (Bice) Bowman Total:</b>					<b>350.00</b>
<b>Vendor: 001175 - Dialtone Services, L.P.</b>					
02/10/2020	Dialtone Services, L.P.	EMERGENCY PHONE - FEBRUARY	EMERGENCY MANAGEMENT		28.30
<b>Vendor 001175 - Dialtone Services, L.P. Total:</b>					<b>28.30</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
02/07/2020	Eagle Auto Parts	JANUARY BLANKET	VEHICLE REPAIR AND MAINT		5.99
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>5.99</b>
<b>Vendor: 001580 - Falls County SO</b>					
02/04/2020	Falls County SO	INMATE HOUSING	PRISONER TRANSP & HOUSING		25,384.00
02/26/2020	Falls County SO	INMATE MEDICAL - JANUARY	INMATE MEDICAL		219.56
<b>Vendor 001580 - Falls County SO Total:</b>					<b>25,603.56</b>
<b>Vendor: 001196 - Family Practice Associates</b>					
02/12/2020	Family Practice Associates	BATCH DATES 01/30/20-01/30/...	INMATE MEDICAL		75.00
<b>Vendor 001196 - Family Practice Associates Total:</b>					<b>75.00</b>
<b>Vendor: 001942 - Frank Griffin</b>					
02/03/2020	Frank Griffin	VISITING JUDGE	VISITING JUDGE		82.36
02/12/2020	Frank Griffin	VISITING JUDGE	VISITING JUDGE		82.36
02/27/2020	Frank Griffin	VISITING JUDGE	VISITING JUDGE		81.65
<b>Vendor 001942 - Frank Griffin Total:</b>					<b>246.37</b>
<b>Vendor: 001199 - Fuelman</b>					
02/12/2020	Fuelman	FUEL	FUEL & OIL		3,880.18
<b>Vendor 001199 - Fuelman Total:</b>					<b>3,880.18</b>
<b>Vendor: 001205 - Gary Sparks Construction</b>					
02/06/2020	Gary Sparks Construction	REPAIRS ON HISTORIC JAIL/MU...	GENERAL REPAIRS & MAINT		9,000.00
<b>Vendor 001205 - Gary Sparks Construction Total:</b>					<b>9,000.00</b>
<b>Vendor: 001207 - GE Capital Information Technology Solutions, Inc.</b>					
02/10/2020	GE Capital Information Technol...	COPIER LEASE - FEB	EQUIPMENT RENTAL		35.11
02/10/2020	GE Capital Information Technol...	COPIER LEASE - FEB	EQUIPMENT RENTAL		216.89
02/24/2020	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		115.88
02/24/2020	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		89.80
02/24/2020	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		124.36
02/24/2020	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		103.72

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/24/2020	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		40.00
<b>Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:</b>					<b>725.76</b>
<b>Vendor: 001209 - Gexa Energy</b>					
02/03/2020	Gexa Energy	ELECTRICITY - FEBRUARY	ELECTRICITY		10.30
02/27/2020	Gexa Energy	ELECTRICITY - FEBRUARY	ELECTRICITY		129.57
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>139.87</b>
<b>Vendor: 001212 - GT Distributors, Inc.</b>					
02/10/2020	GT Distributors, Inc.	PANTS AND SHIRT BLANTON	CLOTHING ALLOWANCE		242.90
<b>Vendor 001212 - GT Distributors, Inc. Total:</b>					<b>242.90</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
02/03/2020	Hamilton County Electric Coope...	ELECTRICITY - JANUARY	ELECTRICITY		1,058.25
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>					<b>1,058.25</b>
<b>Vendor: 001215 - Hamilton County</b>					
02/12/2020	Hamilton County	HAMILTON COUNTY - JURY	JURY		600.00
02/26/2020	Hamilton County	JP - JURY TRIAL	JURY		600.00
<b>Vendor 001215 - Hamilton County Total:</b>					<b>1,200.00</b>
<b>Vendor: 001251 - Hico News Review, Inc.</b>					
02/03/2020	Hico News Review, Inc.	SUBSCRIPTION RENEWAL	SUPPLIES		24.95
<b>Vendor 001251 - Hico News Review, Inc. Total:</b>					<b>24.95</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	SUPPLIES		32.99
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>32.99</b>
<b>Vendor: 001268 - Indigent Healthcare Solutions, Ltd</b>					
02/03/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES	SERVICE CONTRACTS		417.00
<b>Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:</b>					<b>417.00</b>
<b>Vendor: 001270 - Integrated Prescription Management</b>					
02/12/2020	Integrated Prescription Manag...	BATCH DATES 01/30/20-01/30/...	INMATE MEDICAL		31.14
<b>Vendor 001270 - Integrated Prescription Management Total:</b>					<b>31.14</b>
<b>Vendor: 001323 - IRS</b>					
02/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,120.42
02/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,128.77
02/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,066.40
02/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		7,107.47
02/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		2,158.52
02/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES		9,229.46
<b>Vendor 001323 - IRS Total:</b>					<b>36,811.04</b>
<b>Vendor: 001827 - James E. Morgan</b>					
02/10/2020	James E. Morgan	VISITING JUDGE	VISITING JUDGE		58.65
02/10/2020	James E. Morgan	VISITING JUDGE	VISITING JUDGE		10.81
<b>Vendor 001827 - James E. Morgan Total:</b>					<b>69.46</b>
<b>Vendor: 001041 - James Lively</b>					
02/24/2020	James Lively	JAMES LIVELY	TRAVEL EXPENSE		48.30
02/26/2020	James Lively	MHMR - TEMPLE	TRAVEL EXPENSE		78.20
<b>Vendor 001041 - James Lively Total:</b>					<b>126.50</b>
<b>Vendor: 001297 - Jerry Zeller, Inc.</b>					
02/04/2020	Jerry Zeller, Inc.	DEODERIZING SERVICE	SUPPLIES - JANITORIAL		44.40
<b>Vendor 001297 - Jerry Zeller, Inc. Total:</b>					<b>44.40</b>
<b>Vendor: 001228 - Keith D Gatewood</b>					
02/03/2020	Keith D Gatewood	2 BOX ENVELOPES, 2 BOX WIN...	SUPPLIES		296.00
02/03/2020	Keith D Gatewood	CITATION, DOCKET SHEET	SUPPLIES		190.00
02/03/2020	Keith D Gatewood	ID CARD FOR PALMER	PERSONNEL COST		7.50
02/03/2020	Keith D Gatewood	Envelopes & Deposit Receipts	SUPPLIES		614.00
<b>Vendor 001228 - Keith D Gatewood Total:</b>					<b>1,107.50</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
02/06/2020	Ken's True Value Hardware	JANUARY BLANKET	SUPPLIES		29.99
02/06/2020	Ken's True Value Hardware	JANUARY BLANKET	EQUIP REPAIR & MAINT		22.68

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/06/2020	Ken's True Value Hardware	HOSE, PUMP, FOR VACUUM	SUPPLIES - JANITORIAL		27.85
02/06/2020	Ken's True Value Hardware	DRILL	GENERAL REPAIRS & MAINT		64.99
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>145.51</b>
<b>Vendor: 001571 - Kent Reeves</b>					
02/24/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES		2,500.00
<b>Vendor 001571 - Kent Reeves Total:</b>					<b>2,500.00</b>
<b>Vendor: 001021 - Kirbos Office Systems LLC</b>					
02/13/2020	Kirbos Office Systems LLC	COPIER LEASE - FEB	EQUIPMENT RENTAL		149.00
<b>Vendor 001021 - Kirbos Office Systems LLC Total:</b>					<b>149.00</b>
<b>Vendor: 001067 - Larry Meadows</b>					
02/25/2020	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		190.00
<b>Vendor 001067 - Larry Meadows Total:</b>					<b>190.00</b>
<b>Vendor: 002016 - Linda Goodwin</b>					
02/20/2020	Linda Goodwin	REIMBURSEMENT	CLOTHING ALLOWANCE		14.00
02/20/2020	Linda Goodwin	REIMBURSEMENT	SCHOOLS AND CONFERENCES		72.45
02/20/2020	Linda Goodwin	REIMBURSEMENT	SCHOOLS AND CONFERENCES		25.00
<b>Vendor 002016 - Linda Goodwin Total:</b>					<b>111.45</b>
<b>Vendor: 001048 - Mayfield Paper Company</b>					
02/06/2020	Mayfield Paper Company	JANITORIAL SUPPLIES	SUPPLIES - JANITORIAL		605.25
<b>Vendor 001048 - Mayfield Paper Company Total:</b>					<b>605.25</b>
<b>Vendor: 001795 - McGee Law, PLLC</b>					
02/25/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		140.00
<b>Vendor 001795 - McGee Law, PLLC Total:</b>					<b>140.00</b>
<b>Vendor: 001059 - MCI</b>					
02/13/2020	MCI	LONG DISTANCE - FEB	TELEPHONE		76.36
02/13/2020	MCI	LONG DISTANCE - FEB	TELEPHONE		25.46
<b>Vendor 001059 - MCI Total:</b>					<b>101.82</b>
<b>Vendor: 001100 - NETDATA</b>					
02/19/2020	NETDATA	CACHE BATTERY	IT - SOFTWARE/HARDWARE		303.00
02/19/2020	NETDATA	CACHE BATTERY	IT - SERVICES		250.00
02/19/2020	NETDATA	NEW DISK FOR SERVER	IT - SOFTWARE/HARDWARE		215.00
02/19/2020	NETDATA	NEW DISK FOR SERVER	IT - SERVICES		250.00
<b>Vendor 001100 - NETDATA Total:</b>					<b>1,018.00</b>
<b>Vendor: 001109 - North &amp; East County Judges and Commissioners Association</b>					
02/12/2020	North & East County Judges and..	MEMBERSHIP DUES - HAMILTO...	DUES AND FEES		175.00
<b>Vendor 001109 - North &amp; East County Judges and Commissioners Association Total:</b>					<b>175.00</b>
<b>Vendor: 001113 - Pair Networks, LLC</b>					
02/03/2020	Pair Networks, LLC	DOMAIN HOSTING	IT - SOFTWARE/HARDWARE		198.17
<b>Vendor 001113 - Pair Networks, LLC Total:</b>					<b>198.17</b>
<b>Vendor: 001747 - Paladin Investigation and Security, LLC</b>					
02/06/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING		160.00
<b>Vendor 001747 - Paladin Investigation and Security, LLC Total:</b>					<b>160.00</b>
<b>Vendor: 001864 - Pathway</b>					
02/10/2020	Pathway	INTERNET - JANUARY	INTERNET SERVICE		539.08
<b>Vendor 001864 - Pathway Total:</b>					<b>539.08</b>
<b>Vendor: 001422 - Pitney Bowes-Purchase Power</b>					
02/19/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE		2,326.14
<b>Vendor 001422 - Pitney Bowes-Purchase Power Total:</b>					<b>2,326.14</b>
<b>Vendor: 001152 - PTS of America, LLC</b>					
02/07/2020	PTS of America, LLC	TRANSPORT FROM COLDWATER..	PRISONER TRANSP & HOUSING		2,556.00
02/12/2020	PTS of America, LLC	TRANSPORT FROM CLOVIS, NM...	PRISONER TRANSP & HOUSING		1,108.00
<b>Vendor 001152 - PTS of America, LLC Total:</b>					<b>3,664.00</b>
<b>Vendor: 001158 - Quill Corporation</b>					
02/04/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		205.93
02/13/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		387.28

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Payable Dates: 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/13/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		129.61
02/13/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES		356.49
02/14/2020	Quill Corporation	SCANNER, OFFICE SUPPLIES	SUPPLIES		437.43
02/20/2020	Quill Corporation	toilet paper,toilet cleaner & tra...	SUPPLIES - JANITORIAL		160.89
02/20/2020	Quill Corporation	NOTARY BOOKS, PAPER, STAPL...	SUPPLIES		159.21
02/24/2020	Quill Corporation	COPY PAPER, HAND SANITIZER	SUPPLIES		61.98
02/26/2020	Quill Corporation	INK	SUPPLIES		113.99
<b>Vendor 001158 - Quill Corporation Total:</b>					<b>2,012.81</b>
<b>Vendor: 002005 - Regional Employee Asst P.</b>					
02/12/2020	Regional Employee Asst P.	BATCH DATES 01/30/20-01/30/...	INMATE MEDICAL		108.67
<b>Vendor 002005 - Regional Employee Asst P. Total:</b>					<b>108.67</b>
<b>Vendor: 001229 - RICOH Americas Corporation</b>					
02/03/2020	RICOH Americas Corporation	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		0.40
02/03/2020	RICOH Americas Corporation	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		44.52
<b>Vendor 001229 - RICOH Americas Corporation Total:</b>					<b>44.92</b>
<b>Vendor: 001687 - Robert Chad Ondrusek</b>					
02/06/2020	Robert Chad Ondrusek	JANUARY BLANKET	VEHICLE REPAIR AND MAINT		184.00
02/06/2020	Robert Chad Ondrusek	JANUARY BLANKET	VEHICLE REPAIR AND MAINT		184.00
02/06/2020	Robert Chad Ondrusek	JANUARY BLANKET	VEHICLE REPAIR AND MAINT		12.00
<b>Vendor 001687 - Robert Chad Ondrusek Total:</b>					<b>380.00</b>
<b>Vendor: 001186 - Shawna Dyer</b>					
02/19/2020	Shawna Dyer	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES		47.15
<b>Vendor 001186 - Shawna Dyer Total:</b>					<b>47.15</b>
<b>Vendor: 001112 - Sheila Ondrusek</b>					
02/03/2020	Sheila Ondrusek	MILEAGE ONDRUSEK	TRAVEL EXPENSE - CEA - FCS		242.07
02/14/2020	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		478.97
<b>Vendor 001112 - Sheila Ondrusek Total:</b>					<b>721.04</b>
<b>Vendor: 001289 - Staples Credit Plan Dept. 11-001956531</b>					
02/24/2020	Staples Credit Plan Dept. 11-00...	OFFICE SUPPLIES	SUPPLIES		261.50
<b>Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:</b>					<b>261.50</b>
<b>Vendor: 001373 - Texas Animal Damage Control Association</b>					
02/07/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - FEBRUA...	PREDATOR CONTROL		3,200.00
<b>Vendor 001373 - Texas Animal Damage Control Association Total:</b>					<b>3,200.00</b>
<b>Vendor: 001377 - Texas Child Support SDU</b>					
02/14/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
02/14/2020	Texas Child Support SDU	FM07716 Roberts	CHILD SUPPORT		161.54
02/14/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
02/14/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
02/14/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT		125.54
02/28/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT		173.08
02/28/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT		174.46
02/28/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT		173.08
02/28/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT		125.54
<b>Vendor 001377 - Texas Child Support SDU Total:</b>					<b>1,453.86</b>
<b>Vendor: 001331 - Texas County &amp; District Retirement System</b>					
02/14/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		10,008.00
02/14/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		171.48
02/28/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE		10,058.87
02/28/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY		172.35
<b>Vendor 001331 - Texas County &amp; District Retirement System Total:</b>					<b>20,410.70</b>
<b>Vendor: 001351 - Texas Department of Family &amp; Protective Services</b>					
02/24/2020	Texas Department of Family & P..	1ST QUARTER 2020	SERVICE CONTRACTS - CPS		4,415.55
<b>Vendor 001351 - Texas Department of Family &amp; Protective Services Total:</b>					<b>4,415.55</b>
<b>Vendor: 001635 - Treadmaxx Tire Distributors</b>					
02/06/2020	Treadmaxx Tire Distributors	3 tires for ridgway crown victoria	VEHICLE REPAIR AND MAINT		366.33
<b>Vendor 001635 - Treadmaxx Tire Distributors Total:</b>					<b>366.33</b>

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Payable Dates: 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001408 - Turnersville Volunteer Fire Department</b>					
02/03/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES		12.00
<b>Vendor 001408 - Turnersville Volunteer Fire Department Total:</b>					<b>12.00</b>
<b>Vendor: 001807 - UnitedHealthCare Ins. Co.</b>					
02/25/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - MARCH	INSURANCE - HEALTH RETIREE		1,134.40
02/25/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - MARCH	INSURANCE - HEALTH RETIREE		156.06
02/25/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - MARCH	INSURANCE - RETIREES		6.46
02/25/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - MARCH	INSURANCE - HEALTH RETIREE		93.94
<b>Vendor 001807 - UnitedHealthCare Ins. Co. Total:</b>					<b>1,390.86</b>
<b>Vendor: 001309 - Verizon Wireless</b>					
02/13/2020	Verizon Wireless	SHERIFF'S OFFICE	INTERNET SERVICE		227.94
02/13/2020	Verizon Wireless	SHERIFF'S OFFICE	TELEPHONE		248.82
<b>Vendor 001309 - Verizon Wireless Total:</b>					<b>476.76</b>
<b>Vendor: 001560 - Yates Law PLLC</b>					
02/12/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
02/12/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
02/25/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
02/25/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
02/25/2020	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
<b>Vendor 001560 - Yates Law PLLC Total:</b>					<b>500.00</b>
<b>Fund 010 - GENERAL FUND Total:</b>					<b>196,781.35</b>
<b>Fund: 021 - R &amp; B 1</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
02/03/2020	AT&T Mobility	CELL PHONE - JANUARY	TELEPHONE		68.43
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>68.43</b>
<b>Vendor: 001062 - Bank of America</b>					
02/20/2020	Bank of America	LAPTOP COVER	SUPPLIES		32.44
02/20/2020	Bank of America	VEHICLE REGISTRATION	EQUIP REPAIR & MAINT		25.50
<b>Vendor 001062 - Bank of America Total:</b>					<b>57.94</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		561.52
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		741.23
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,302.75</b>
<b>Vendor: 001533 - BizProtec LLC</b>					
02/28/2020	BizProtec LLC	DELL LATITUDE LAPTOP	CAPITAL EQUIPMENT		75.00
02/28/2020	BizProtec LLC	DELL LATITUDE LAPTOP	CAPITAL EQUIPMENT		135.00
02/28/2020	BizProtec LLC	DELL LATITUDE LAPTOP	CAPITAL EQUIPMENT		190.00
02/28/2020	BizProtec LLC	DELL LATITUDE LAPTOP	CAPITAL EQUIPMENT		265.70
02/28/2020	BizProtec LLC	DELL LATITUDE LAPTOP	CAPITAL EQUIPMENT		799.00
<b>Vendor 001533 - BizProtec LLC Total:</b>					<b>1,464.70</b>
<b>Vendor: 001107 - Carlos Olalde</b>					
02/18/2020	Carlos Olalde	DOOR REPLACEMENT - SERVICE...	EQUIP REPAIR & MAINT		875.00
<b>Vendor 001107 - Carlos Olalde Total:</b>					<b>875.00</b>
<b>Vendor: 001647 - Cintas</b>					
02/12/2020	Cintas	JANUARY BLANKET	UNIFORMS		114.28
<b>Vendor 001647 - Cintas Total:</b>					<b>114.28</b>
<b>Vendor: 001120 - City of Hamilton</b>					
02/03/2020	City of Hamilton	WATER	WATER		92.25
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>92.25</b>
<b>Vendor: 001134 - Compliance Consortium Corporation LLC</b>					
02/04/2020	Compliance Consortium Corpor...	DRUG AND ALCOHOL TESING	PERSONNEL COST		114.00
<b>Vendor 001134 - Compliance Consortium Corporation LLC Total:</b>					<b>114.00</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
02/26/2020	Darryl's Truck Service	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		600.86
<b>Vendor 001169 - Darryl's Truck Service Total:</b>					<b>600.86</b>

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Payable Dates: 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 001187 - Eagle Auto Parts</b>					
02/06/2020	Eagle Auto Parts	JANUARY BLANKET	EQUIP REPAIR & MAINT		79.92
02/06/2020	Eagle Auto Parts	JANUARY BLANKET	EQUIP REPAIR & MAINT		68.96
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>148.88</b>
<b>Vendor: 001206 - Engie Resources</b>					
02/03/2020	Engie Resources	ELECTRICITY - JANUARY	ELECTRICITY		9.81
<b>Vendor 001206 - Engie Resources Total:</b>					<b>9.81</b>
<b>Vendor: 001209 - Gexa Energy</b>					
02/27/2020	Gexa Energy	ELECTRICITY - FEBRUARY	ELECTRICITY		65.46
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>65.46</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	SUPPLIES		37.97
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	SUPPLIES		24.98
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	ROAD MATERIALS & SUPPLIES		171.80
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		11.38
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		21.98
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		7.98
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>276.09</b>
<b>Vendor: 001009 - John Deere Financial</b>					
02/26/2020	John Deere Financial	JD GRDGR - 1DW670GXCGF674...	CAPITAL EQUIPMENT		176,310.00
<b>Vendor 001009 - John Deere Financial Total:</b>					<b>176,310.00</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>					
02/06/2020	Ken's True Value Hardware	JANUARY BLANKET	SUPPLIES		5.99
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>					<b>5.99</b>
<b>Vendor: 001423 - Mid-American Research Chemical Corp</b>					
02/12/2020	Mid-American Research Chemic...	CASE BREAK CLEANER	EQUIP REPAIR & MAINT		111.09
<b>Vendor 001423 - Mid-American Research Chemical Corp Total:</b>					<b>111.09</b>
<b>Fund 021 - R &amp; B 1 Total:</b>					<b>181,617.53</b>
<b>Fund: 022 - R &amp; B 2</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
02/07/2020	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		137.45
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>137.45</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		808.92
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		279.51
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,088.43</b>
<b>Vendor: 001647 - Cintas</b>					
02/12/2020	Cintas	JANUARY BLANKET	UNIFORMS		120.68
<b>Vendor 001647 - Cintas Total:</b>					<b>120.68</b>
<b>Vendor: 001120 - City of Hamilton</b>					
02/03/2020	City of Hamilton	WATER	WATER		89.58
<b>Vendor 001120 - City of Hamilton Total:</b>					<b>89.58</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
02/06/2020	Darryl's Truck Service	LUG NUTS	EQUIP REPAIR & MAINT		16.51
<b>Vendor 001169 - Darryl's Truck Service Total:</b>					<b>16.51</b>
<b>Vendor: 001209 - Gexa Energy</b>					
02/03/2020	Gexa Energy	ELECTRICITY - FEBRUARY	ELECTRICITY		90.65
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>90.65</b>
<b>Vendor: 001009 - John Deere Financial</b>					
02/07/2020	John Deere Financial	JANUARY BLANKET	EQUIP REPAIR & MAINT		61.04
02/07/2020	John Deere Financial	JANUARY BLANKET	EQUIP REPAIR & MAINT		45.49
<b>Vendor 001009 - John Deere Financial Total:</b>					<b>106.53</b>
<b>Vendor: 001330 - Leslie Kunkel</b>					
02/04/2020	Leslie Kunkel	JANUARY BLANKET	EQUIP REPAIR & MAINT		640.00



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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/26/2020	Leslie Kunkel	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		15.00
<b>Vendor 001330 - Leslie Kunkel Total:</b>					<b>655.00</b>
<b>Vendor: 001118 - The Parts Store</b>					
02/04/2020	The Parts Store	JANUARY BLANKET	EQUIP REPAIR & MAINT		8.54
02/04/2020	The Parts Store	JANUARY BLANKET	EQUIP REPAIR & MAINT		7.12
<b>Vendor 001118 - The Parts Store Total:</b>					<b>15.66</b>
<b>Vendor: 001354 - Triple Blade &amp; Steel</b>					
02/10/2020	Triple Blade & Steel	FIX HYDRAULIC CYLINDER	EQUIP REPAIR & MAINT		437.04
<b>Vendor 001354 - Triple Blade &amp; Steel Total:</b>					<b>437.04</b>
<b>Fund 022 - R &amp; B 2 Total:</b>					<b>2,757.53</b>
<b>Fund: 023 - R &amp; B 3</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
02/24/2020	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		163.20
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>163.20</b>
<b>Vendor: 001062 - Bank of America</b>					
02/20/2020	Bank of America	WEST TEXAS CJCA CONFERENCE	SCHOOLS & CONFERENCES		200.00
<b>Vendor 001062 - Bank of America Total:</b>					<b>200.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		706.02
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		349.48
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		272.24
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,327.74</b>
<b>Vendor: 001075 - Billy Jackson Automotive</b>					
02/04/2020	Billy Jackson Automotive	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		6.98
02/04/2020	Billy Jackson Automotive	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		132.10
02/04/2020	Billy Jackson Automotive	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		55.04
02/04/2020	Billy Jackson Automotive	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		14.00
02/04/2020	Billy Jackson Automotive	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		30.29
<b>Vendor 001075 - Billy Jackson Automotive Total:</b>					<b>238.41</b>
<b>Vendor: 001209 - Gexa Energy</b>					
02/27/2020	Gexa Energy	ELECTRICITY - FEBRUARY	ELECTRICITY		153.91
<b>Vendor 001209 - Gexa Energy Total:</b>					<b>153.91</b>
<b>Vendor: 001034 - Gilbreath Enterprises Inc</b>					
02/04/2020	Gilbreath Enterprises Inc	2 DUMP TRUCK TIRES	EQUIP REPAIR & MAINT		1,407.32
<b>Vendor 001034 - Gilbreath Enterprises Inc Total:</b>					<b>1,407.32</b>
<b>Vendor: 001222 - Hamilton County Tax Assessor Collector</b>					
02/19/2020	Hamilton County Tax Assessor ...	REGISTRATION	EQUIP REPAIR & MAINT		22.00
02/26/2020	Hamilton County Tax Assessor ...	REGISTRATION - 1183217	EQUIP REPAIR & MAINT		22.00
<b>Vendor 001222 - Hamilton County Tax Assessor Collector Total:</b>					<b>44.00</b>
<b>Vendor: 001249 - Hico Building Center, Inc.</b>					
02/07/2020	Hico Building Center, Inc.	JANUARY BLANKET	EQUIP REPAIR & MAINT		32.50
<b>Vendor 001249 - Hico Building Center, Inc. Total:</b>					<b>32.50</b>
<b>Vendor: 001443 - Hill's Concrete Work</b>					
02/27/2020	Hill's Concrete Work	CONSTRUCT CONCRETE CROSSI...	BRIDGE REPLACEMENT		10,000.00
<b>Vendor 001443 - Hill's Concrete Work Total:</b>					<b>10,000.00</b>
<b>Vendor: 001009 - John Deere Financial</b>					
02/06/2020	John Deere Financial	FUEL/ OIL FILTER	EQUIP REPAIR & MAINT		142.02
<b>Vendor 001009 - John Deere Financial Total:</b>					<b>142.02</b>
<b>Vendor: 001561 - Knox Waste Service, LLC</b>					
02/19/2020	Knox Waste Service, LLC	WASTE SERVICE - MARCH	WASTE MANAGEMENT		113.24
<b>Vendor 001561 - Knox Waste Service, LLC Total:</b>					<b>113.24</b>
<b>Vendor: 001082 - Mills Crushed Stone Company</b>					
02/14/2020	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES		890.58
02/14/2020	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES		78.78

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/14/2020	Mills Crushed Stone Company	BASE	ROAD MATERIALS & SUPPLIES		297.24
<b>Vendor 001082 - Mills Crushed Stone Company Total:</b>					<b>1,266.60</b>
<b>Vendor: 001122 - Pay and Save, Inc.</b>					
02/20/2020	Pay and Save, Inc.	FEBRUARY BLANKET	SUPPLIES		19.97
<b>Vendor 001122 - Pay and Save, Inc. Total:</b>					<b>19.97</b>
<b>Fund 023 - R &amp; B 3 Total:</b>					<b>15,108.91</b>
<b>Fund: 024 - R &amp; B 4</b>					
<b>Vendor: 001952 - Bane Machinery</b>					
02/06/2020	Bane Machinery	BRUSH CUTTER PARTS	EQUIP REPAIR & MAINT		410.30
02/06/2020	Bane Machinery	BRUSH CUTTER PARTS	EQUIP REPAIR & MAINT		1,367.39
02/06/2020	Bane Machinery	BOOM BLADE, BLADE BOLT	EQUIP REPAIR & MAINT		550.27
02/06/2020	Bane Machinery	PIN, SWIVEL	EQUIP REPAIR & MAINT		104.25
<b>Vendor 001952 - Bane Machinery Total:</b>					<b>2,432.21</b>
<b>Vendor: 001062 - Bank of America</b>					
02/20/2020	Bank of America	REGISTRATION - DUMPTRUCK,...	EQUIP REPAIR & MAINT		91.00
02/20/2020	Bank of America	2 DRUM STEEL CONTAINMENT	ROAD MATERIALS & SUPPLIES		227.58
02/20/2020	Bank of America	MICROWAVE OVEN, PLUMBING...	SUPPLIES		168.93
<b>Vendor 001062 - Bank of America Total:</b>					<b>487.51</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>					
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		268.19
02/03/2020	Bert Schrank Inc	JANUARY BLANKET	FUEL & OIL		763.86
<b>Vendor 001073 - Bert Schrank Inc Total:</b>					<b>1,032.05</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>					
02/06/2020	Billy C Lawson, Inc.	JANUARY BLANKET	EQUIP REPAIR & MAINT		50.00
02/06/2020	Billy C Lawson, Inc.	JANUARY BLANKET	EQUIP REPAIR & MAINT		162.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>					<b>212.00</b>
<b>Vendor: 001317 - Carlos W Webb</b>					
02/04/2020	Carlos W Webb	CYLINDERS REPAIRED	EQUIP REPAIR & MAINT		631.77
<b>Vendor 001317 - Carlos W Webb Total:</b>					<b>631.77</b>
<b>Vendor: 001647 - Cintas</b>					
02/12/2020	Cintas	JANUARY BLANKET	UNIFORMS		114.84
<b>Vendor 001647 - Cintas Total:</b>					<b>114.84</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>					
02/26/2020	Darryl's Truck Service	FEBRUARY BLANKET	EQUIP REPAIR & MAINT		375.00
<b>Vendor 001169 - Darryl's Truck Service Total:</b>					<b>375.00</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>					
02/06/2020	Eagle Auto Parts	JANUARY BLANKET	EQUIP REPAIR & MAINT		50.99
02/06/2020	Eagle Auto Parts	JANUARY BLANKET	EQUIP REPAIR & MAINT		105.14
02/06/2020	Eagle Auto Parts	JANUARY BLANKET	EQUIP REPAIR & MAINT		127.73
<b>Vendor 001187 - Eagle Auto Parts Total:</b>					<b>283.86</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>					
02/03/2020	Hamilton County Electric Coope...	ELECTRICITY - JANUARY	ELECTRICITY		73.55
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>					<b>73.55</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>					
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		40.88
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		47.99
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		2.78
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		0.60
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		67.97
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		158.69
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		78.55
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		99.40
02/06/2020	Higginbotham Brothers & Com...	JANUARY BLANKET	EQUIP REPAIR & MAINT		71.03
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>					<b>567.89</b>
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>					
02/06/2020	Kyle & Shawna McKandless	JANUARY BLANKET	EQUIP REPAIR & MAINT		108.97

Transparency Payment Register

Payable Dates: 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
02/06/2020	Kyle & Shawna McKandless	JANUARY BLANKET	EQUIP REPAIR & MAINT		15.71
02/06/2020	Kyle & Shawna McKandless	JANUARY BLANKET	EQUIP REPAIR & MAINT		12.00
02/06/2020	Kyle & Shawna McKandless	JANUARY BLANKET	EQUIP REPAIR & MAINT		234.95
02/06/2020	Kyle & Shawna McKandless	JANUARY BLANKET	EQUIP REPAIR & MAINT		1,100.00
<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>					<b>1,471.63</b>
<b>Vendor: 001118 - The Parts Store</b>					
02/07/2020	The Parts Store	JANUARY BLANKET	EQUIP REPAIR & MAINT		85.42
02/07/2020	The Parts Store	JANUARY BLANKET	EQUIP REPAIR & MAINT		14.72
<b>Vendor 001118 - The Parts Store Total:</b>					<b>100.14</b>
<b>Vendor: 001348 - Tractor Supply Credit Plan</b>					
02/27/2020	Tractor Supply Credit Plan	WATER TRANSFER PUMP	ROAD MATERIALS & SUPPLIES		269.99
02/27/2020	Tractor Supply Credit Plan	PLUMBING SUPPLIES	SUPPLIES		26.97
<b>Vendor 001348 - Tractor Supply Credit Plan Total:</b>					<b>296.96</b>
<b>Vendor: 001309 - Verizon Wireless</b>					
02/19/2020	Verizon Wireless	CELL PHONE - FEBRUARY	TELEPHONE		41.47
<b>Vendor 001309 - Verizon Wireless Total:</b>					<b>41.47</b>
<b>Fund 024 - R &amp; B 4 Total:</b>					<b>8,120.88</b>
<b>Fund: 026 - C C RECORDS MANAGEMENT</b>					
<b>Vendor: 001025 - Kofile Preservation Inc</b>					
02/19/2020	Kofile Preservation Inc	INDEXING - JANUARY	RECORDS MANAGEMENT EXPE...		810.00
<b>Vendor 001025 - Kofile Preservation Inc Total:</b>					<b>810.00</b>
<b>Fund 026 - C C RECORDS MANAGEMENT Total:</b>					<b>810.00</b>
<b>Fund: 043 - JUSTICE COURT TECHNOLOGY</b>					
<b>Vendor: 001100 - NETDATA</b>					
02/19/2020	NETDATA	ITICKET - JANUARY	SERVICE CHARGES		414.00
<b>Vendor 001100 - NETDATA Total:</b>					<b>414.00</b>
<b>Fund 043 - JUSTICE COURT TECHNOLOGY Total:</b>					<b>414.00</b>
<b>Fund: 049 - LEOCE-SHERIFF'S OFFICE</b>					
<b>Vendor: 001062 - Bank of America</b>					
02/20/2020	Bank of America	PUBLIC SAFETY TELECOMMUNI...	SCHOOLS & CONFERENCES		175.00
02/20/2020	Bank of America	PUBLIC SAFETY TELECOMMUNI...	SCHOOLS & CONFERENCES		175.00
<b>Vendor 001062 - Bank of America Total:</b>					<b>350.00</b>
<b>Fund 049 - LEOCE-SHERIFF'S OFFICE Total:</b>					<b>350.00</b>
<b>Fund: 053 - COURTHOUSE SECURITY</b>					
<b>Vendor: 001052 - AT&amp;T Mobility</b>					
02/13/2020	AT&T Mobility	CELL PHONE - FEBRUARY	SECURITY EXPENSE		61.11
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>					<b>61.11</b>
<b>Fund 053 - COURTHOUSE SECURITY Total:</b>					<b>61.11</b>
<b>Fund: 057 - PROBATE SUPPLE GUARDIANSHIP FD</b>					
<b>Vendor: 001154 - Charles L Puff, Attorney at Law</b>					
02/19/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	COURT APPOINTED ATTORNEY		1,000.00
<b>Vendor 001154 - Charles L Puff, Attorney at Law Total:</b>					<b>1,000.00</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>					
02/19/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	COURT APPOINTED ATTORNEY		500.00
<b>Vendor 001155 - Cynthia K Puff, Attorney at Law Total:</b>					<b>500.00</b>
<b>Fund 057 - PROBATE SUPPLE GUARDIANSHIP FD Total:</b>					<b>1,500.00</b>
<b>Fund: 085 - GENERAL LIABILITIES</b>					
<b>Vendor: 001393 - GHS Ltd</b>					
02/18/2020	GHS Ltd	COLLECTIONS - JANUARY, FEBR...	GHS-COLLECTIONS		2,634.10
<b>Vendor 001393 - GHS Ltd Total:</b>					<b>2,634.10</b>
<b>Vendor: 002017 - Lisa Kay Dean</b>					
02/26/2020	Lisa Kay Dean	OVER PAID	OVERPAYMENTS-JP1		20.00
<b>Vendor 002017 - Lisa Kay Dean Total:</b>					<b>20.00</b>

Transparency Payment Register

Payable Dates: 02/01/2020 - 02/29/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
<b>Vendor: 002014 - Ronald Clay Moore</b>					
02/07/2020	Ronald Clay Moore	OVER PAID	OVERPAYMENTS-JP1		136.00
<b>Vendor 002014 - Ronald Clay Moore Total:</b>					<b>136.00</b>
<b>Vendor: 001407 - State Comptroller</b>					
02/03/2020	State Comptroller	Daily Title	TAC CLEARING		16.00
02/04/2020	State Comptroller	IRP	TAC CLEARING		6.90
02/04/2020	State Comptroller	Monday Reg	TAC CLEARING		2,145.50
02/04/2020	State Comptroller	Daily Title	TAC CLEARING		72.00
02/06/2020	State Comptroller	Daily Title	TAC CLEARING		48.00
02/06/2020	State Comptroller	Daily Title	TAC CLEARING		40.00
02/07/2020	State Comptroller	TERP	TAC CLEARING		97,532.54
02/07/2020	State Comptroller	TERP	TAC CLEARING		451.53
02/07/2020	State Comptroller	TERP	TAC CLEARING		2,145.00
02/07/2020	State Comptroller	TERP	TAC CLEARING		1,606.70
02/07/2020	State Comptroller	Daily Title	TAC CLEARING		40.00
02/10/2020	State Comptroller	Daily Title	TAC CLEARING		32.00
02/12/2020	State Comptroller	Monday Reg	TAC CLEARING		2,199.90
02/12/2020	State Comptroller	Daily Title	TAC CLEARING		40.00
02/12/2020	State Comptroller	Daily Title	TAC CLEARING		80.00
02/13/2020	State Comptroller	Daily Title	TAC CLEARING		16.00
02/18/2020	State Comptroller	Daily Title	TAC CLEARING		16.00
02/18/2020	State Comptroller	Monday Reg	TAC CLEARING		1,841.25
02/18/2020	State Comptroller	Daily Title	TAC CLEARING		48.00
02/19/2020	State Comptroller	Daily Title	TAC CLEARING		8.00
02/20/2020	State Comptroller	Daily Title	TAC CLEARING		40.00
02/21/2020	State Comptroller	Daily Title	TAC CLEARING		24.00
02/24/2020	State Comptroller	Daily Title	TAC CLEARING		32.00
02/25/2020	State Comptroller	Monday Reg	TAC CLEARING		1,622.90
02/25/2020	State Comptroller	Daily Title	TAC CLEARING		64.00
02/26/2020	State Comptroller	Daily Title	TAC CLEARING		72.00
02/27/2020	State Comptroller	Daily Title	TAC CLEARING		32.00
02/28/2020	State Comptroller	Daily Title	TAC CLEARING		32.00
<b>Vendor 001407 - State Comptroller Total:</b>					<b>110,304.22</b>
<b>Vendor: 002015 - Teresa A. Kidd</b>					
02/18/2020	Teresa A. Kidd	OVER PAID	OVERPAYMENTS-JP1		20.00
<b>Vendor 002015 - Teresa A. Kidd Total:</b>					<b>20.00</b>
<b>Vendor: 001418 - Texas Agricultural Finance Division</b>					
02/07/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES	TAC CLEARING		290.00
<b>Vendor 001418 - Texas Agricultural Finance Division Total:</b>					<b>290.00</b>
<b>Fund 085 - GENERAL LIABILITIES Total:</b>					<b>113,404.32</b>
<b>Fund: 087 - SHERIFF DRUG FORFEITURES</b>					
<b>Vendor: 001231 - Hamilton Wellness Center</b>					
02/13/2020	Hamilton Wellness Center	MEMBERSHIP DUES - FEBRUARY	ADMINISTRATION EXPENSE		100.00
<b>Vendor 001231 - Hamilton Wellness Center Total:</b>					<b>100.00</b>
<b>Fund 087 - SHERIFF DRUG FORFEITURES Total:</b>					<b>100.00</b>
<b>Fund: 088 - STATE FEES FUND</b>					
<b>Vendor: 002013 - Haynes Law Firm, P.C</b>					
02/07/2020	Haynes Law Firm, P.C	WRIT OF EXECUTION	AGENCY CLEARING		2,050.32
<b>Vendor 002013 - Haynes Law Firm, P.C Total:</b>					<b>2,050.32</b>
<b>Vendor: 001394 - Texas Department of State Health Services</b>					
02/12/2020	Texas Department of State Heal...	REMOTE BIRTH - JANUARY	AGENCY CLEARING		107.97
<b>Vendor 001394 - Texas Department of State Health Services Total:</b>					<b>107.97</b>
<b>Fund 088 - STATE FEES FUND Total:</b>					<b>2,158.29</b>
<b>Grand Total:</b>					<b>523,183.92</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	196,781.35
021 - R & B 1	181,617.53
022 - R & B 2	2,757.53
023 - R & B 3	15,108.91
024 - R & B 4	8,120.88
026 - C C RECORDS MANAGEMENT	810.00
043 - JUSTICE COURT TECHNOLOGY	414.00
049 - LEOCE-SHERIFF'S OFFICE	350.00
053 - COURTHOUSE SECURITY	61.11
057 - PROBATE SUPPLE GUARDIANSHIP FD	1,500.00
085 - GENERAL LIABILITIES	113,404.32
087 - SHERIFF DRUG FORFEITURES	100.00
088 - STATE FEES FUND	2,158.29
<b>Grand Total:</b>	<b>523,183.92</b>

### Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	20,066.87
010-202102	RETIREMENT COUNTY	343.83
010-202103	INSURANCE - COUNTY	28,021.95
010-202104	INSURANCE - EMPLOYEES	3,958.66
010-202105	INSURANCE - RETIREES	1,270.86
010-202106	CHILD SUPPORT	1,453.86
010-202107	PAYROLL TAXES	36,811.04
010-400-3100	SUPPLIES	61.98
010-400-4510	EQUIPMENT RENTAL	35.51
010-403-3100	SUPPLIES	296.00
010-403-4510	EQUIPMENT RENTAL	261.41
010-409-2020	INSURANCE - HEALTH RET...	2,384.40
010-409-3110	POSTAGE	2,326.14
010-409-4000	PROFESSIONAL SERVICES	2,500.00
010-409-4170	INTERNET SERVICE	539.08
010-409-4730	IT - SOFTWARE/HARDWA...	1,301.61
010-409-4740	IT - SERVICES	1,758.75
010-409-4810	DUES AND FEES	1,395.00
010-426-4120	COURT REPORTER EXPEN...	100.00
010-426-4190	CRT APPT ATTY INDIGENT...	1,200.00
010-426-4300	JURY	600.00
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATOR	1,578.67
010-435-4130	COURT APPOINTED ATTO...	830.00
010-435-4140	VISITING JUDGE	315.83
010-435-4190	CRT APPT ATTY INDIGENT...	350.00
010-435-4260	TRAVEL EXPENSE	139.16
010-450-3100	SUPPLIES	395.93
010-450-4510	EQUIPMENT RENTAL	115.88
010-455-3100	SUPPLIES	261.50
010-455-4260	TRAVEL EXPENSE	126.50
010-455-4300	JURY	600.00
010-455-4510	EQUIPMENT RENTAL	214.16
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-497-3100	SUPPLIES	614.00
010-497-4250	SCHOOLS & CONFERENCES	47.15
010-497-4510	EQUIPMENT RENTAL	103.72
010-499-4510	EQUIPMENT RENTAL	40.00
010-510-3320	SUPPLIES - JANITORIAL	677.50
010-510-4410	WATER	293.08

**Account Summary**

Account Number	Account Name	Payment Amount
010-510-4412	WATER ANNEX	149.27
010-510-4590	SERVICE CONTRACTS	125.00
010-510-4640	GENERAL REPAIRS & MAI...	9,064.99
010-510-4650	GENERAL REPAIRS & MAI...	743.76
010-560-2020	INSURANCE - HEALTH	283.06
010-560-2050	CLOTHING ALLOWANCE	31.42
010-560-3100	SUPPLIES	1,055.59
010-560-3300	FUEL & OIL	3,880.18
010-560-4050	PERSONNEL COST	64.50
010-560-4170	INTERNET SERVICE	227.94
010-560-4200	TELEPHONE	644.67
010-560-4250	SCHOOLS & CONFERENCES	1,200.00
010-560-4400	ELECTRICITY	1,187.82
010-560-4410	WATER	291.07
010-560-4500	EQUIP REPAIR & MAINT	22.68
010-560-4540	VEHICLE REPAIR AND MA...	837.82
010-560-4590	SERVICE CONTRACTS	3,033.00
010-560-4630	EQUIPMENT RENTAL	201.26
010-561-3320	SUPPLIES - JANITORIAL	160.89
010-561-3910	INMATE MEDICAL	2,907.63
010-561-4280	PRISONER TRANSP & HOU...	30,898.00
010-561-4630	EQUIPMENT RENTAL	201.27
010-562-2050	CLOTHING ALLOWANCE	256.90
010-562-3100	SUPPLIES	159.21
010-562-4050	PERSONNEL COST	57.00
010-562-4250	SCHOOLS AND CONFERE...	97.45
010-562-4991	EMERGENCY MANAGEM...	28.30
010-570-4190	CRT APPT ATTY INDIGENT...	200.00
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	10.30
010-630-4192	SERVICE CONTRACTS - CPS	4,415.55
010-640-4590	SERVICE CONTRACTS	417.00
010-650-4200	TELEPHONE - PREDATOR ...	5.00
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	576.37
010-665-4200	TELEPHONE	25.46
010-665-4260	TRAVEL EXPENSE - CEA - ...	1,622.02
010-665-4262	TRAVEL EXPENSE - CEA - F...	1,440.02
010-665-4630	EQUIPMENT RENTAL	149.00
021-612-3100	SUPPLIES	101.38
021-612-3300	FUEL & OIL	1,302.75
021-612-3360	UNIFORMS	114.28
021-612-3500	ROAD MATERIALS & SUPP...	171.80
021-612-4050	PERSONNEL COST	114.00
021-612-4200	TELEPHONE	68.43
021-612-4400	ELECTRICITY	75.27
021-612-4410	WATER	92.25
021-612-4500	EQUIP REPAIR & MAINT	1,802.67
021-612-5700	CAPITAL EQUIPMENT	177,774.70
022-613-3300	FUEL & OIL	1,088.43
022-613-3360	UNIFORMS	120.68
022-613-4200	TELEPHONE	137.45
022-613-4400	ELECTRICITY	90.65
022-613-4410	WATER	89.58
022-613-4500	EQUIP REPAIR & MAINT	1,230.74
023-614-3100	SUPPLIES	19.97
023-614-3300	FUEL & OIL	1,327.74
023-614-3500	ROAD MATERIALS & SUPP...	1,266.60

**Account Summary**

Account Number	Account Name	Payment Amount
023-614-4200	TELEPHONE	163.20
023-614-4250	SCHOOLS & CONFERENCES	200.00
023-614-4400	ELECTRICITY	153.91
023-614-4420	WASTE MANAGEMENT	113.24
023-614-4500	EQUIP REPAIR & MAINT	1,864.25
023-614-5500	BRIDGE REPLACEMENT	10,000.00
024-615-3100	SUPPLIES	195.90
024-615-3300	FUEL & OIL	1,032.05
024-615-3360	UNIFORMS	114.84
024-615-3500	ROAD MATERIALS & SUPP...	497.57
024-615-4200	TELEPHONE	41.47
024-615-4400	ELECTRICITY	73.55
024-615-4500	EQUIP REPAIR & MAINT	6,165.50
026-403-3450	RECORDS MANAGEMENT ...	810.00
043-455-4000	SERVICE CHARGES	414.00
049-560-4250	SCHOOLS & CONFERENCES	350.00
053-510-3900	SECURITY EXPENSE	61.11
057-426-4130	COURT APPOINTED ATTO...	1,500.00
085-207000	TAC CLEARING	110,594.22
085-207045	GHS-COLLECTIONS	2,634.10
085-207800	OVERPAYMENTS-JP1	176.00
087-580-4870	ADMINISTRATION EXPEN...	100.00
088-207000	AGENCY CLEARING	2,158.29
<b>Grand Total:</b>		<b>523,183.92</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	523,183.92
<b>Grand Total:</b>	<b>523,183.92</b>