



Transparency Payment Register

By Fund

Payable Dates 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001898 - 67 Towing & Services LLC				
06/30/2020	67 Towing & Services LLC	VEHICLE REPAIRS - 2012 DODGE...VEHICLE REPAIR AND MAINT		1,000.00
				Vendor 001898 - 67 Towing & Services LLC Total:
				1,000.00
Vendor: 002053 - Advantage Office Products				
06/19/2020	Advantage Office Products	COVID-19 - BARRIER SHEILD	COURT REPORTER EXPENSE	159.99
				Vendor 002053 - Advantage Office Products Total:
				159.99
Vendor: 001376 - AFLAC				
06/05/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	402.63
06/19/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	384.99
				Vendor 001376 - AFLAC Total:
				787.62
Vendor: 001018 - Alexander Kaczmarczyk				
06/30/2020	Alexander Kaczmarczyk	FAN AND RADIATOR WORK	VEHICLE REPAIR AND MAINT	857.72
				Vendor 001018 - Alexander Kaczmarczyk Total:
				857.72
Vendor: 001819 - Alfred Jeffery Layhew				
06/15/2020	Alfred Jeffery Layhew	PEST CONTROL - JUNE	SERVICE CONTRACTS	125.00
06/15/2020	Alfred Jeffery Layhew	PEST CONTROL - JUNE	SERVICE CONTRACTS	75.00
				Vendor 001819 - Alfred Jeffery Layhew Total:
				200.00
Vendor: 001921 - Amazon Capital Services				
06/09/2020	Amazon Capital Services	USB CHARGER PORT,CD/DVD B...	INVESTIGATION	239.99
06/24/2020	Amazon Capital Services	RJ 45 SPLITTER ADAPTER	SUPPLIES	15.98
06/30/2020	Amazon Capital Services	ICE MACHINE	GENERAL REPAIRS & MAINT	2,499.98
06/30/2020	Amazon Capital Services	CAR RADIO WITH CONNECTOR ...	SUPPLIES	91.55
				Vendor 001921 - Amazon Capital Services Total:
				2,847.50
Vendor: 001030 - American Fire & Safety, Inc				
06/17/2020	American Fire & Safety, Inc	SYSTEM INSPECTION	SERVICE CONTRACTS	237.96
				Vendor 001030 - American Fire & Safety, Inc Total:
				237.96
Vendor: 001052 - AT&T Mobility				
06/11/2020	AT&T Mobility	CELL PHONE - JUNE	TELEPHONE	231.72
06/11/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE - PREDATOR CONT...	87.36
				Vendor 001052 - AT&T Mobility Total:
				319.08
Vendor: 001054 - Atmos Energy				
06/30/2020	Atmos Energy	GAS - JUNE	GAS	76.69
				Vendor 001054 - Atmos Energy Total:
				76.69
Vendor: 001062 - Bank of America				
06/30/2020	Bank of America	BANK OF AMERICA	INVESTIGATION	126.12
06/30/2020	Bank of America	BANK OF AMERICA	TELEPHONE - PREDATOR CONT...	5.00
				Vendor 001062 - Bank of America Total:
				131.12
Vendor: 001319 - Billy C Lawson, Inc.				
06/10/2020	Billy C Lawson, Inc.	Mount and Balance 2 tires Car...	VEHICLE REPAIR AND MAINT	30.00
06/10/2020	Billy C Lawson, Inc.	VALVE STEM REPLACEMENT ON...	VEHICLE REPAIR AND MAINT	20.00
				Vendor 001319 - Billy C Lawson, Inc. Total:
				50.00
Vendor: 001533 - BizProtec LLC				
06/18/2020	BizProtec LLC	IT SERVICE	IT - SERVICES	902.50
				Vendor 001533 - BizProtec LLC Total:
				902.50
Vendor: 001077 - Blue Cross Blue Shield				
06/05/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
06/05/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,303.35
06/19/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
06/19/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,020.30

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE	1,000.00
06/24/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH	283.05
Vendor 001077 - Blue Cross Blue Shield Total:				31,958.62
Vendor: 001078 - Bosque County Treasurer				
06/25/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
06/25/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	1,795.00
Vendor 001078 - Bosque County Treasurer Total:				11,620.75
Vendor: 001086 - Bruce Boyd				
06/15/2020	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR	217.93
Vendor 001086 - Bruce Boyd Total:				217.93
Vendor: 001098 - Burnet County Treasurer				
06/05/2020	Burnet County Treasurer	BATCH DATES 05/30/20 - 05/30...	INMATE MEDICAL	5.00
06/22/2020	Burnet County Treasurer	INMATE RX - MAY	INMATE MEDICAL	10.00
06/22/2020	Burnet County Treasurer	INMATE HOUSING - MAY	PRISONER TRANSP & HOUSING	50.00
Vendor 001098 - Burnet County Treasurer Total:				65.00
Vendor: 001119 - Centurylink				
06/03/2020	Centurylink	TELEPHONE - MAY	TELEPHONE	895.98
06/15/2020	Centurylink	RE-INITIATION FEE	TELEPHONE	528.80
06/30/2020	Centurylink	ELECTRICITY - JUNE	TELEPHONE	229.58
06/30/2020	Centurylink	TELEPHONE - JUNE	TELEPHONE	77.52
Vendor 001119 - Centurylink Total:				1,731.88
Vendor: 001154 - Charles L Puff, Attorney at Law				
06/05/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
06/05/2020	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:				400.00
Vendor: 001598 - Chris Bullajian				
06/05/2020	Chris Bullajian	CHRIS BULLAJIAN	OTHER INDIG DEF EXPENSE	98.00
06/05/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	500.00
06/05/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	100.00
06/05/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	100.00
Vendor 001598 - Chris Bullajian Total:				798.00
Vendor: 001142 - CIRA-County Information Resource Agency				
06/15/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - MAY	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				2.00
Vendor: 001120 - City of Hamilton				
06/03/2020	City of Hamilton	WATER - MAY	WATER	286.16
06/03/2020	City of Hamilton	WATER - MAY	WATER	239.64
06/03/2020	City of Hamilton	WATER - MAY	WATER ANNEX	145.43
06/03/2020	City of Hamilton	WATER - MAY	WATER	287.23
Vendor 001120 - City of Hamilton Total:				958.46
Vendor: 001133 - Comanche County Treasurer				
06/25/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,899.17
06/25/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	1,578.67
06/25/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	139.16
Vendor 001133 - Comanche County Treasurer Total:				3,617.00
Vendor: 001148 - CTWP Leasing				
06/05/2020	CTWP Leasing	COPIER LEASE - MAY	EQUIPMENT RENTAL	50.00
Vendor 001148 - CTWP Leasing Total:				50.00
Vendor: 001155 - Cynthia K Puff, Attorney at Law				
06/05/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
Vendor 001155 - Cynthia K Puff, Attorney at Law Total:				200.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001349 - Data Solutions, Inc				
06/05/2020	Data Solutions, Inc	SOCIAL MEDIA COMPREHENSIV... INVESTIGATION		4.00
06/05/2020	Data Solutions, Inc	SOCIAL MEDIA COMPREHENSIV... INVESTIGATION		150.00
Vendor 001349 - Data Solutions, Inc Total:				154.00
Vendor: 001175 - Dialtone Services, L.P.				
06/18/2020	Dialtone Services, L.P.	EMERGENCY PHONE - JUNE	EMERGENCY MANAGEMENT	27.87
Vendor 001175 - Dialtone Services, L.P. Total:				27.87
Vendor: 001187 - Eagle Auto Parts				
06/15/2020	Eagle Auto Parts	MAY BLANKET	EQUIP REPAIR & MAINT	27.98
Vendor 001187 - Eagle Auto Parts Total:				27.98
Vendor: 001189 - Election Systems & Software				
06/30/2020	Election Systems & Software	ELECTION EQUIPMENT AND SO...	CAPITAL EQUIPMENT	3,648.00
Vendor 001189 - Election Systems & Software Total:				3,648.00
Vendor: 001580 - Falls County SO				
06/05/2020	Falls County SO	INMATE HOUSING	PRISONER TRANSP & HOUSING	29,032.00
06/15/2020	Falls County SO	INMATE MEDICAL	INMATE MEDICAL	101.41
Vendor 001580 - Falls County SO Total:				29,133.41
Vendor: 001199 - Fuelman				
06/04/2020	Fuelman	FUEL	FUEL & OIL	2,523.53
Vendor 001199 - Fuelman Total:				2,523.53
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
06/11/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	33.22
06/11/2020	GE Capital Information Technol...	COPIER LEASE - JUNE	EQUIPMENT RENTAL	220.09
06/22/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	117.73
06/22/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	119.95
06/22/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	130.90
06/22/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	53.40
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:				675.29
Vendor: 001209 - Gexa Energy				
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	167.36
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	28.33
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	1,354.32
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY ANNEX	450.43
06/04/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	9.16
06/30/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	191.38
Vendor 001209 - Gexa Energy Total:				2,200.98
Vendor: 001212 - GT Distributors, Inc.				
06/11/2020	GT Distributors, Inc.	BLACKINTON BADGE	CLOTHING ALLOWANCE	428.75
Vendor 001212 - GT Distributors, Inc. Total:				428.75
Vendor: 001219 - Hamilton County Electric Cooperative Association				
06/15/2020	Hamilton County Electric Coope...	ELECTRICITY - MAY	ELECTRICITY	1,443.56
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				1,443.56
Vendor: 001226 - Hamilton Herald News, LLC				
06/05/2020	Hamilton Herald News, LLC	AD- MAINTAINER BIDS	ADVERTISING & PUBLICATION	54.10
Vendor 001226 - Hamilton Herald News, LLC Total:				54.10
Vendor: 002052 - Heart Of Texas Community Center				
06/18/2020	Heart Of Texas Community Cen...	INMATE MEDICAL - DENTAL	INMATE MEDICAL	839.00
Vendor 002052 - Heart Of Texas Community Center Total:				839.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
06/12/2020	Higginbotham Brothers & Com...	KEYS FOR ANNEX - AGRILIFE OFF..	SUPPLIES	55.35
06/12/2020	Higginbotham Brothers & Com...	KEYS FOR ANNEX - AGRILIFE OFF..	EMERGENCY MANAGEMENT	10.99
06/12/2020	Higginbotham Brothers & Com...	KEYS FOR ANNEX - AGRILIFE OFF..	SUPPLIES	8.36
06/12/2020	Higginbotham Brothers & Com...	LIGHT BULBS	GENERAL REPAIRS & MAINT	22.99
06/12/2020	Higginbotham Brothers & Com...	LIGHT BULBS	GENERAL REPAIRS & MAINT	22.99
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	GENERAL REPAIRS & MAINT	46.97

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Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	GENERAL REPAIRS & MAINT	44.98
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				212.63
Vendor: 001901 - Higginbotham Insurance				
06/15/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
06/18/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
Vendor 001901 - Higginbotham Insurance Total:				100.00
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
06/05/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - JULY	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001270 - Integrated Prescription Management				
06/05/2020	Integrated Prescription Manag...	BATCH DATES 05/31/20 - 05/31...	HEALTH CARE	527.89
Vendor 001270 - Integrated Prescription Management Total:				527.89
Vendor: 001323 - IRS				
06/05/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,763.53
06/05/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,093.30
06/05/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,950.42
06/19/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,704.20
06/19/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,604.07
06/19/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,035.74
Vendor 001323 - IRS Total:				35,151.26
Vendor: 001297 - Jerry Zeller, Inc.				
06/05/2020	Jerry Zeller, Inc.	DEODORIZING SERVICE	SUPPLIES - JANITORIAL	44.40
06/30/2020	Jerry Zeller, Inc.	DEODERIZING SERVICES - JUNE	SUPPLIES - JANITORIAL	44.40
Vendor 001297 - Jerry Zeller, Inc. Total:				88.80
Vendor: 001893 - JPX America Inc				
06/17/2020	JPX America Inc	CLE - TRAINING CERTIFICATION	SCHOOLS & CONFERENCES	295.00
Vendor 001893 - JPX America Inc Total:				295.00
Vendor: 001571 - Kent Reeves				
06/25/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				2,500.00
Vendor: 001960 - King Law Office				
06/05/2020	King Law Office	RUSSEL W. KING	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001960 - King Law Office Total:				350.00
Vendor: 001021 - Kirbos Office Systems LLC				
06/18/2020	Kirbos Office Systems LLC	COPIER LEASE - JUNE	EQUIPMENT RENTAL	149.00
06/30/2020	Kirbos Office Systems LLC	COLOR COPY - JUNE	SUPPLIES	9.30
Vendor 001021 - Kirbos Office Systems LLC Total:				158.30
Vendor: 001067 - Larry Meadows				
06/26/2020	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001067 - Larry Meadows Total:				500.00
Vendor: 001395 - Law Office of Kristina Massey				
06/26/2020	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...	350.00
06/26/2020	Law Office of Kristina Massey	KRISTINA MASSEY	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001395 - Law Office of Kristina Massey Total:				700.00
Vendor: 001048 - Mayfield Paper Company				
06/18/2020	Mayfield Paper Company	GLOVES, SOAP, CLOROX WIPES	SUPPLIES - JANITORIAL	93.15
Vendor 001048 - Mayfield Paper Company Total:				93.15
Vendor: 001795 - McGee Law, PLLC				
06/26/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
Vendor 001795 - McGee Law, PLLC Total:				100.00
Vendor: 001059 - MCI				
06/15/2020	MCI	LONG DISTANCE - JUNE	TELEPHONE	54.08
06/15/2020	MCI	LONG DISTANCE - JUNE	TELEPHONE	18.02
Vendor 001059 - MCI Total:				72.10

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001423 - Mid-American Research Chemical Corp				
06/30/2020	Mid-American Research Chemic...GLOVES		SUPPLIES - JANITORIAL	81.33
Vendor 001423 - Mid-American Research Chemical Corp Total:				81.33
Vendor: 001864 - Pathway				
06/03/2020	Pathway	INTERNET - MAY	INTERNET SERVICE	539.08
Vendor 001864 - Pathway Total:				539.08
Vendor: 001128 - Pitney Bowes Global Financial Services, LLC				
06/11/2020	Pitney Bowes Global Financial S...	POSTAGE MACHINE LEASE	EQUIPMENT RENTAL	473.76
Vendor 001128 - Pitney Bowes Global Financial Services, LLC Total:				473.76
Vendor: 001422 - Pitney Bowes-Purchase Power				
06/15/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE	10.91
Vendor 001422 - Pitney Bowes-Purchase Power Total:				10.91
Vendor: 001158 - Quill Corporation				
06/09/2020	Quill Corporation	MAILER BBL SELF SEAL	SUPPLIES	8.49
06/09/2020	Quill Corporation	SPEAKERS FOR COMPUTER	INVESTIGATION	17.29
06/11/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	6.20
06/18/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	277.19
06/18/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	133.91
Vendor 001158 - Quill Corporation Total:				443.08
Vendor: 001233 - Riley Funeral Home				
06/15/2020	Riley Funeral Home	TRANSPORT TO AUTOPSY LOCA...	AUTOPSY	711.00
06/15/2020	Riley Funeral Home	TRANSPORT TO AUTOPSY LOCA...	AUTOPSY	561.00
Vendor 001233 - Riley Funeral Home Total:				1,272.00
Vendor: 001687 - Robert Chad Ondrusek				
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	52.15
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	46.90
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	49.05
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	72.70
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	40.75
06/15/2020	Robert Chad Ondrusek	MAY BLANKET	VEHICLE REPAIR AND MAINT	201.36
Vendor 001687 - Robert Chad Ondrusek Total:				462.91
Vendor: 001929 - Sharon Sellers				
06/30/2020	Sharon Sellers	REIMBURSEMENT - AVAYA PO...	SUPPLIES	36.75
Vendor 001929 - Sharon Sellers Total:				36.75
Vendor: 002037 - Summus Industries				
06/09/2020	Summus Industries	JAIL GRANT PROJECT CJIS	NON-CAPITAL EQUIPMENT	2,851.81
Vendor 002037 - Summus Industries Total:				2,851.81
Vendor: 001511 - Texas A&M Agrilife Extension Services				
06/15/2020	Texas A&M Agrilife Extension S...	NEW COMPUTER - BRUCE	CAPITAL EQUIPMENT	750.00
06/15/2020	Texas A&M Agrilife Extension S...	NEW COMPUTER - BRUCE	CAPITAL EQUIPMENT	52.00
06/15/2020	Texas A&M Agrilife Extension S...	NEW COMPUTER - BRUCE	CAPITAL EQUIPMENT	133.00
06/15/2020	Texas A&M Agrilife Extension S...	NEW COMPUTER - BRUCE	CAPITAL EQUIPMENT	28.00
Vendor 001511 - Texas A&M Agrilife Extension Services Total:				963.00
Vendor: 001373 - Texas Animal Damage Control Association				
06/18/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - MAY	PREDATOR CONTROL	3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:				3,200.00
Vendor: 001567 - Texas Association of Counties				
06/05/2020	Texas Association of Counties	JUDICIAL TRAINING - 2020	SCHOOLS & CONFERENCES	250.00
Vendor 001567 - Texas Association of Counties Total:				250.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
06/18/2020	Texas Association of Counties Ri...	WORKERS COMP - 3RD QUART...	WORKERS COMPENSATION INS	5,206.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				5,206.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund				
06/19/2020	Texas Association of Counties U...	UNEMPLOYMENT - QUARTER E...	UNEMPLOYMENT PAYABLE	777.31
Vendor 001334 - Texas Association of Counties Unemployment Fund Total:				777.31

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Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001377 - Texas Child Support SDU				
06/05/2020	Texas Child Support SDU	AG Cause # 12153707 Obligat...	CHILD SUPPORT	173.08
06/05/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
06/05/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
06/05/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
06/19/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
06/19/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
06/19/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
Vendor 001377 - Texas Child Support SDU Total:				1,050.00
Vendor: 001331 - Texas County & District Retirement System				
06/05/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,875.60
06/05/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	169.21
06/19/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,616.54
06/19/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	164.76
Vendor 001331 - Texas County & District Retirement System Total:				19,826.11
Vendor: 001347 - Total Fire & Safety Inc.				
06/05/2020	Total Fire & Safety Inc.	MONITORING - JULY, AUGUST, ...	SERVICE CONTRACTS	90.00
Vendor 001347 - Total Fire & Safety Inc. Total:				90.00
Vendor: 001408 - Turnersville Volunteer Fire Department				
06/05/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	44.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:				44.00
Vendor: 001807 - UnitedHealthCare Ins. Co.				
06/30/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JULY	INSURANCE - RETIREES	6.46
06/30/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JULY	INSURANCE - HEALTH RETIREE	93.94
06/30/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JULY	INSURANCE - HEALTH RETIREE	156.06
06/30/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JULY	INSURANCE - HEALTH RETIREE	1,134.40
Vendor 001807 - UnitedHealthCare Ins. Co. Total:				1,390.86
Vendor: 001309 - Verizon Wireless				
06/11/2020	Verizon Wireless	UNDERCOVER CELL - MAY	TELEPHONE	52.20
06/11/2020	Verizon Wireless	SHERIFF'S OFFICE - JUNE	TELEPHONE	517.41
Vendor 001309 - Verizon Wireless Total:				569.61
Vendor: 001814 - Winters Law Office, PLLC				
06/26/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	595.00
Vendor 001814 - Winters Law Office, PLLC Total:				595.00
Fund 010 - GENERAL FUND Total:				181,745.94
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
06/03/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE	68.05
Vendor 001052 - AT&T Mobility Total:				68.05
Vendor: 001073 - Bert Schrank Inc				
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	575.48
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	395.14
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	73.00
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	19.83
Vendor 001073 - Bert Schrank Inc Total:				1,063.45
Vendor: 001319 - Billy C Lawson, Inc.				
06/10/2020	Billy C Lawson, Inc.	MAY BLANKET	EQUIP REPAIR & MAINT	35.00
Vendor 001319 - Billy C Lawson, Inc. Total:				35.00
Vendor: 001647 - Cintas				
06/15/2020	Cintas	MAY BLANKET	UNIFORMS	166.56
Vendor 001647 - Cintas Total:				166.56
Vendor: 001120 - City of Hamilton				
06/03/2020	City of Hamilton	WATER - MAY	WATER	90.65
Vendor 001120 - City of Hamilton Total:				90.65

Transparency Payment Register

Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001206 - Engie Resources				
06/05/2020	Engie Resources	ELECTRICITY - MAY	ELECTRICITY	9.80
Vendor 001206 - Engie Resources Total:				9.80
Vendor: 001209 - Gexa Energy				
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	47.24
06/30/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	59.05
Vendor 001209 - Gexa Energy Total:				106.29
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	SUPPLIES	5.99
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	ROAD MATERIALS & SUPPLIES	171.80
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	ROAD MATERIALS & SUPPLIES	197.57
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	EQUIP REPAIR & MAINT	19.99
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				395.35
Vendor: 001009 - John Deere Financial				
06/04/2020	John Deere Financial	MAY BLANKET	EQUIP REPAIR & MAINT	92.16
Vendor 001009 - John Deere Financial Total:				92.16
Vendor: 001019 - Ken's True Value Hardware				
06/09/2020	Ken's True Value Hardware	MAY BLANKET	EQUIP REPAIR & MAINT	39.99
Vendor 001019 - Ken's True Value Hardware Total:				39.99
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
06/18/2020	Texas Association of Counties Ri...	WORKERS COMP - 3RD QUART...	WORKERS COMPENSATION INS	882.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				882.00
Fund 021 - R & B 1 Total:				2,949.30
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
06/11/2020	AT&T Mobility	CELL PHONE - MAY	TELEPHONE	137.36
Vendor 001052 - AT&T Mobility Total:				137.36
Vendor: 001073 - Bert Schrank Inc				
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	152.65
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	68.00
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	548.22
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	749.24
Vendor 001073 - Bert Schrank Inc Total:				1,518.11
Vendor: 001647 - Cintas				
06/15/2020	Cintas	MAY BLANKET	UNIFORMS	120.51
Vendor 001647 - Cintas Total:				120.51
Vendor: 001120 - City of Hamilton				
06/03/2020	City of Hamilton	WATER - MAY	WATER	90.11
Vendor 001120 - City of Hamilton Total:				90.11
Vendor: 001184 - Dupuy Oxygen & Supply Company, Inc.				
06/22/2020	Dupuy Oxygen & Supply Compa...	OXYGEN LEASE - 07/02/20 - 07/...	EQUIPMENT RENTAL	110.00
Vendor 001184 - Dupuy Oxygen & Supply Company, Inc. Total:				110.00
Vendor: 001187 - Eagle Auto Parts				
06/15/2020	Eagle Auto Parts	MAY BLANKET	EQUIP REPAIR & MAINT	13.09
Vendor 001187 - Eagle Auto Parts Total:				13.09
Vendor: 001209 - Gexa Energy				
06/04/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	59.42
Vendor 001209 - Gexa Energy Total:				59.42
Vendor: 001019 - Ken's True Value Hardware				
06/09/2020	Ken's True Value Hardware	MAY BLANKET	EQUIP REPAIR & MAINT	14.98
Vendor 001019 - Ken's True Value Hardware Total:				14.98
Vendor: 002026 - Rena Sliger				
06/25/2020	Rena Sliger	ROAD SIGNS	ROAD MATERIALS & SUPPLIES	100.00
Vendor 002026 - Rena Sliger Total:				100.00

Transparency Payment Register

Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
06/18/2020	Texas Association of Counties Ri...	WORKERS COMP - 3RD QUART...	WORKERS COMPENSATION INS	882.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				882.00
Vendor: 001354 - Triple Blade & Steel				
06/15/2020	Triple Blade & Steel	BLADES FOR BRUSH CUTTER	EQUIP REPAIR & MAINT	321.59
Vendor 001354 - Triple Blade & Steel Total:				321.59
Fund 022 - R & B 2 Total:				3,367.17
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
06/22/2020	AT&T Mobility	CELL PHONE - JUNE	TELEPHONE	132.91
Vendor 001052 - AT&T Mobility Total:				132.91
Vendor: 001062 - Bank of America				
06/30/2020	Bank of America	BANK OF AMERICA	SUPPLIES	124.28
Vendor 001062 - Bank of America Total:				124.28
Vendor: 001260 - BD Holt Co				
06/05/2020	BD Holt Co	Blades for Motorgraders	EQUIP REPAIR & MAINT	749.60
Vendor 001260 - BD Holt Co Total:				749.60
Vendor: 001073 - Bert Schrank Inc				
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	177.47
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	226.91
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	764.78
Vendor 001073 - Bert Schrank Inc Total:				1,169.16
Vendor: 001075 - Billy Jackson Automotive				
06/05/2020	Billy Jackson Automotive	MAY BLANKET	EQUIP REPAIR & MAINT	71.13
06/05/2020	Billy Jackson Automotive	MAY BLANKET	EQUIP REPAIR & MAINT	60.49
06/05/2020	Billy Jackson Automotive	MAY BLANKET	EQUIP REPAIR & MAINT	12.54
06/30/2020	Billy Jackson Automotive	JUNE BLANKET	EQUIP REPAIR & MAINT	292.46
06/30/2020	Billy Jackson Automotive	JUNE BLANKET	EQUIP REPAIR & MAINT	22.49
06/30/2020	Billy Jackson Automotive	JUNE BLANKET	EQUIP REPAIR & MAINT	16.98
06/30/2020	Billy Jackson Automotive	JUNE BLANKET	EQUIP REPAIR & MAINT	15.49
Vendor 001075 - Billy Jackson Automotive Total:				491.58
Vendor: 001409 - DieselPower Services				
06/30/2020	DieselPower Services	BRUSH CUTTER - FUEL LINE	EQUIP REPAIR & MAINT	625.71
Vendor 001409 - DieselPower Services Total:				625.71
Vendor: 001209 - Gexa Energy				
06/03/2020	Gexa Energy	ELECTRICITY - MAY	ELECTRICITY	82.14
06/30/2020	Gexa Energy	ELECTRICITY - JUNE	ELECTRICITY	74.39
Vendor 001209 - Gexa Energy Total:				156.53
Vendor: 001249 - Hico Building Center, Inc.				
06/30/2020	Hico Building Center, Inc.	MAY BLANKET	EQUIP REPAIR & MAINT	24.00
Vendor 001249 - Hico Building Center, Inc. Total:				24.00
Vendor: 001356 - Interstate Billing Service				
06/09/2020	Interstate Billing Service	TRANSMISSION REPAIR - DUMP...	EQUIP REPAIR & MAINT	967.19
Vendor 001356 - Interstate Billing Service Total:				967.19
Vendor: 001009 - John Deere Financial				
06/04/2020	John Deere Financial	OIL FILTERS - 770 D MAINTAINER	EQUIP REPAIR & MAINT	89.43
Vendor 001009 - John Deere Financial Total:				89.43
Vendor: 001561 - Knox Waste Service, LLC				
06/22/2020	Knox Waste Service, LLC	WASTE SERVICE - JULY	WASTE MANAGEMENT	108.24
Vendor 001561 - Knox Waste Service, LLC Total:				108.24
Vendor: 001266 - Lloyd D Hyles				
06/22/2020	Lloyd D Hyles	MAY BLANKET	EQUIP REPAIR & MAINT	15.00
Vendor 001266 - Lloyd D Hyles Total:				15.00

Transparency Payment Register

Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001122 - Pay and Save, Inc.				
06/09/2020	Pay and Save, Inc.	MAY BLANKET	SUPPLIES	17.98
Vendor 001122 - Pay and Save, Inc. Total:				17.98
Vendor: 001544 - RDO EQUIPMENT				
06/19/2020	RDO EQUIPMENT	PART FOR - 770 D MOTORGRAD...EQUIP REPAIR & MAINT		100.80
06/19/2020	RDO EQUIPMENT	WATER PUMP 770 D MAINTAIN... EQUIP REPAIR & MAINT		494.25
06/19/2020	RDO EQUIPMENT	WATER PUMP 770 D MAINTAIN... EQUIP REPAIR & MAINT		181.51
Vendor 001544 - RDO EQUIPMENT Total:				776.56
Vendor: 001387 - Rockin D Hydraulic Service				
06/09/2020	Rockin D Hydraulic Service	PUMP 6330 TRACTOR	EQUIP REPAIR & MAINT	939.54
Vendor 001387 - Rockin D Hydraulic Service Total:				939.54
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
06/18/2020	Texas Association of Counties Ri...	WORKERS COMP - 3RD QUART...	WORKERS COMPENSATION INS	882.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				882.00
Vendor: 001023 - Thomas Alman				
06/30/2020	Thomas Alman	MEAL REIMBURSEMENT - MOT...	TRAVEL EXPENSE	35.23
Vendor 001023 - Thomas Alman Total:				35.23
Fund 023 - R & B 3 Total:				7,304.94
Fund: 024 - R & B 4				
Vendor: 001073 - Bert Schrank Inc				
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	19.00
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	211.69
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	230.35
06/12/2020	Bert Schrank Inc	MAY BLANKET	FUEL & OIL	934.89
Vendor 001073 - Bert Schrank Inc Total:				1,395.93
Vendor: 001083 - Bottlinger Grain, Inc				
06/04/2020	Bottlinger Grain, Inc	INSPECTION -2003 DODGE	EQUIP REPAIR & MAINT	7.00
Vendor 001083 - Bottlinger Grain, Inc Total:				7.00
Vendor: 001647 - Cintas				
06/15/2020	Cintas	MAY BLANKET	UNIFORMS	120.00
Vendor 001647 - Cintas Total:				120.00
Vendor: 001187 - Eagle Auto Parts				
06/15/2020	Eagle Auto Parts	MAY BLANKET	EQUIP REPAIR & MAINT	74.86
06/15/2020	Eagle Auto Parts	MAY BLANKET	EQUIP REPAIR & MAINT	35.57
Vendor 001187 - Eagle Auto Parts Total:				110.43
Vendor: 001219 - Hamilton County Electric Cooperative Association				
06/15/2020	Hamilton County Electric Coope...	ELECTRICITY - MAY	ELECTRICITY	53.21
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				53.21
Vendor: 001222 - Hamilton County Tax Assessor Collector				
06/04/2020	Hamilton County Tax Assessor ...	REGISTRATION - 1098674	EQUIP REPAIR & MAINT	7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				7.50
Vendor: 001241 - Head's Hardware, Inc.				
06/17/2020	Head's Hardware, Inc.	2) TIN HORNS	ROAD MATERIALS & SUPPLIES	1,174.45
Vendor 001241 - Head's Hardware, Inc. Total:				1,174.45
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
06/12/2020	Higginbotham Brothers & Com...	MAY BLANKET	EQUIP REPAIR & MAINT	21.17
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				21.17
Vendor: 001022 - Johnny Koether				
06/04/2020	Johnny Koether	JUNE BLANKET	ROAD MATERIALS & SUPPLIES	350.00
06/04/2020	Johnny Koether	MAY BLANKET	ROAD MATERIALS & SUPPLIES	657.11
Vendor 001022 - Johnny Koether Total:				1,007.11
Vendor: 001019 - Ken's True Value Hardware				
06/09/2020	Ken's True Value Hardware	MAY BLANKET	EQUIP REPAIR & MAINT	15.99
Vendor 001019 - Ken's True Value Hardware Total:				15.99

Transparency Payment Register

Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001235 - Kyle & Shawna McKandless				
06/10/2020	Kyle & Shawna McKandless	MAY BLANKET	EQUIP REPAIR & MAINT	296.71
Vendor 001235 - Kyle & Shawna McKandless Total:				296.71
Vendor: 001247 - ROMCO Equipment Company				
06/17/2020	ROMCO Equipment Company	MOTOR GRADER FUEL PUMP	EQUIP REPAIR & MAINT	769.97
Vendor 001247 - ROMCO Equipment Company Total:				769.97
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
06/18/2020	Texas Association of Counties Ri...	WORKERS COMP - 3RD QUART...	WORKERS COMPENSATION INS	882.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				882.00
Vendor: 001118 - The Parts Store				
06/15/2020	The Parts Store	MAY BLANKET	EQUIP REPAIR & MAINT	29.88
06/15/2020	The Parts Store	MAY BLANKET	EQUIP REPAIR & MAINT	41.11
06/15/2020	The Parts Store	MAY BLANKET	EQUIP REPAIR & MAINT	44.19
Vendor 001118 - The Parts Store Total:				115.18
Vendor: 001309 - Verizon Wireless				
06/18/2020	Verizon Wireless	CELL PHONE - JUNE	TELEPHONE	41.35
Vendor 001309 - Verizon Wireless Total:				41.35
Fund 024 - R & B 4 Total:				6,018.00
Fund: 026 - RECORDS MANAGEMENT - CC				
Vendor: 001025 - Kofile Preservation Inc				
06/18/2020	Kofile Preservation Inc	INDEXING - MAY	RECORDS MANAGEMENT EXPE...	720.00
Vendor 001025 - Kofile Preservation Inc Total:				720.00
Fund 026 - RECORDS MANAGEMENT - CC Total:				720.00
Fund: 043 - TECHNOLOGY - JP 1				
Vendor: 001100 - NETDATA				
06/30/2020	NETDATA	ITICKET - MAY	SERVICE CHARGES	574.00
Vendor 001100 - NETDATA Total:				574.00
Fund 043 - TECHNOLOGY - JP 1 Total:				574.00
Fund: 051 - LAW LIBRARY				
Vendor: 002048 - State Bar Of Texas Attn: Accounting				
06/05/2020	State Bar Of Texas Attn: Accoun...	TX FAMILY LAW PRACTICE MA...	LAW BOOKS	483.00
Vendor 002048 - State Bar Of Texas Attn: Accounting Total:				483.00
Fund 051 - LAW LIBRARY Total:				483.00
Fund: 053 - SECURITY - COURTHOUSE				
Vendor: 001052 - AT&T Mobility				
06/11/2020	AT&T Mobility	CELL PHONE - MAY	SECURITY EXPENSE	61.00
Vendor 001052 - AT&T Mobility Total:				61.00
Fund 053 - SECURITY - COURTHOUSE Total:				61.00
Fund: 085 - GENERAL LIABILITIES				
Vendor: 002049 - Elizabeth Marie Bertrand				
06/11/2020	Elizabeth Marie Bertrand	OVER PAID	OVERPAYMENTS-JP1	99.10
Vendor 002049 - Elizabeth Marie Bertrand Total:				99.10
Vendor: 001393 - GHS Ltd				
06/04/2020	GHS Ltd	COLLECTIONS - 05/06/20 - 05/3...	GHS-COLLECTIONS	1,903.06
Vendor 001393 - GHS Ltd Total:				1,903.06
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP				
06/18/2020	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - APRIL	ABSTRACT FEES	1,504.70
06/18/2020	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - MAY	ABSTRACT FEES	1,957.65
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:				3,462.35
Vendor: 002047 - Quinn Patrick Murnane				
06/04/2020	Quinn Patrick Murnane	OVER PAID	OVERPAYMENTS-JP1	47.00
Vendor 002047 - Quinn Patrick Murnane Total:				47.00

Transparency Payment Register

Payable Dates: 6/1/2020 - 6/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002046 - Raymond Lee Sebastian				
06/04/2020	Raymond Lee Sebastian	OVER PAID	OVERPAYMENTS-JP1	30.00
				Vendor 002046 - Raymond Lee Sebastian Total:
				30.00
Vendor: 002051 - Rigoberto Perez				
06/11/2020	Rigoberto Perez	OVER PAID	OVERPAYMENTS-JP1	6.00
				Vendor 002051 - Rigoberto Perez Total:
				6.00
Vendor: 001407 - State Comptroller				
06/03/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
06/03/2020	State Comptroller	Monday Reg	TAC CLEARING	2,318.35
06/03/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
06/03/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
06/04/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
06/08/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
06/08/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
06/09/2020	State Comptroller	Monday Reg	TAC CLEARING	5,777.06
06/09/2020	State Comptroller	IRP	TAC CLEARING	3.45
06/09/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
06/10/2020	State Comptroller	TERP	TAC CLEARING	61,744.01
06/10/2020	State Comptroller	TERP	TAC CLEARING	790.48
06/10/2020	State Comptroller	TERP	TAC CLEARING	1,010.75
06/10/2020	State Comptroller	TERP	TAC CLEARING	1,665.00
06/10/2020	State Comptroller	Daily Title	TAC CLEARING	96.00
06/11/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
06/12/2020	State Comptroller	Daily Title	TAC CLEARING	8.00
06/16/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
06/16/2020	State Comptroller	Monday Reg	TAC CLEARING	9,873.79
06/16/2020	State Comptroller	Daily Title	TAC CLEARING	120.00
06/17/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
06/18/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
06/19/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
06/22/2020	State Comptroller	Daily Title	TAC CLEARING	16.00
06/23/2020	State Comptroller	Monday Reg	TAC CLEARING	8,698.14
06/23/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
06/24/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
06/25/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
06/26/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
06/30/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
06/30/2020	State Comptroller	Monday Reg	TAC CLEARING	8,284.82
06/30/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
				Vendor 001407 - State Comptroller Total:
				101,309.85
Vendor: 001418 - Texas Agricultural Finance Division				
06/04/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - MAY	TAC CLEARING	190.00
				Vendor 001418 - Texas Agricultural Finance Division Total:
				190.00
Vendor: 002050 - Zacka Lee Cornett				
06/11/2020	Zacka Lee Cornett	OVER PAID	OVERPAYMENTS-JP1	94.00
				Vendor 002050 - Zacka Lee Cornett Total:
				94.00
				Fund 085 - GENERAL LIABILITIES Total:
				107,141.36
Fund: 088 - STATE FEES FUND				
Vendor: 001394 - Texas Department of State Health Services				
06/18/2020	Texas Department of State Heal...	REMOTE BIRTH - MAY	AGENCY CLEARING	53.07
				Vendor 001394 - Texas Department of State Health Services Total:
				53.07
				Fund 088 - STATE FEES FUND Total:
				53.07
				Grand Total:
				310,417.78

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	181,745.94
021 - R & B 1	2,949.30
022 - R & B 2	3,367.17
023 - R & B 3	7,304.94
024 - R & B 4	6,018.00
026 - RECORDS MANAGEMENT - CC	720.00
043 - TECHNOLOGY - JP 1	574.00
051 - LAW LIBRARY	483.00
053 - SECURITY - COURTHOUSE	61.00
085 - GENERAL LIABILITIES	107,141.36
088 - STATE FEES FUND	53.07
Grand Total:	310,417.78

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	19,492.14
010-202102	RETIREMENT COUNTY	333.97
010-202103	INSURANCE - COUNTY	26,323.65
010-202104	INSURANCE - EMPLOYEES	3,875.14
010-202105	INSURANCE - RETIREES	1,270.86
010-202106	CHILD SUPPORT	1,050.00
010-202107	PAYROLL TAXES	35,151.26
010-202130	UNEMPLOYMENT PAYABLE	777.31
010-400-4250	SCHOOLS & CONFERENCES	250.00
010-400-4510	EQUIPMENT RENTAL	33.22
010-403-3100	SUPPLIES	55.35
010-403-4510	EQUIPMENT RENTAL	337.82
010-403-5700	CAPITAL EQUIPMENT	3,648.00
010-409-2020	INSURANCE - HEALTH RET...	2,384.40
010-409-2040	WORKERS COMPENSATI...	5,206.00
010-409-3110	POSTAGE	10.91
010-409-4170	INTERNET SERVICE	539.08
010-409-4200	TELEPHONE	895.98
010-409-4310	ADVERTISING & PUBLICAT...	54.10
010-409-4510	EQUIPMENT RENTAL	473.76
010-409-4730	IT - SOFTWARE/HARDWA...	2.00
010-409-4740	IT - SERVICES	902.50
010-409-4800	INSURANCE - BOND	100.00
010-426-4190	CRT APPT ATTY INDIGENT...	600.00
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATORS	1,578.67
010-435-4120	COURT REPORTER EXPEN...	159.99
010-435-4130	COURT APPOINTED ATTO...	695.00
010-435-4160	OTHER INDIG DEF EXPENSE	98.00
010-435-4190	CRT APPT ATTY INDIGENT...	2,250.00
010-435-4260	DISTRICT JUDGE	139.16
010-450-3100	SUPPLIES	140.11
010-450-4510	EQUIPMENT RENTAL	119.95
010-475-4200	TELEPHONE	77.52
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-495-4000	PROFESSIONAL SERVICES	2,500.00
010-497-4510	EQUIPMENT RENTAL	130.90
010-499-3100	SUPPLIES	277.19
010-499-4510	EQUIPMENT RENTAL	53.40
010-510-3320	SUPPLIES - JANITORIAL	170.13
010-510-4400	ELECTRICITY	1,382.65
010-510-4410	WATER	525.80

Account Summary

Account Number	Account Name	Payment Amount
010-510-4412	WATER ANNEX	145.43
010-510-4422	ELECTRICITY ANNEX	450.43
010-510-4590	SERVICE CONTRACTS	215.00
010-540-4990	EMERGENCY MANAGEM...	10.99
010-560-2020	INSURANCE - HEALTH	283.05
010-560-2050	CLOTHING ALLOWANCE	428.75
010-560-3100	SUPPLIES	135.55
010-560-3300	FUEL & OIL	2,523.53
010-560-3320	SUPPLIES - JANITORIAL	93.15
010-560-4010	INVESTIGATION	537.40
010-560-4200	TELEPHONE	1,384.21
010-560-4250	SCHOOLS & CONFERENCES	295.00
010-560-4400	ELECTRICITY	1,802.30
010-560-4410	WATER	287.23
010-560-4430	GAS	76.69
010-560-4500	EQUIP REPAIR & MAINT	27.98
010-560-4540	VEHICLE REPAIR AND MA...	2,370.63
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	50.00
010-560-4640	GENERAL REPAIRS & MAI...	137.93
010-561-3100	SUPPLIES	8.49
010-561-3910	INMATE MEDICAL	955.41
010-561-4280	PRISONER TRANSP & HOU...	29,082.00
010-561-4590	SERVICE CONTRACTS	237.96
010-561-4640	GENERAL REPAIRS & MAI...	2,499.98
010-561-5710	NON-CAPITAL EQUIPMENT	2,851.81
010-562-3100	SUPPLIES	36.75
010-562-4991	EMERGENCY MANAGEM...	27.87
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	9.16
010-630-4193	AUTOPSY	1,272.00
010-640-4590	SERVICE CONTRACTS	417.00
010-640-4860	HEALTH CARE	527.89
010-650-4200	TELEPHONE - PREDATOR ...	92.36
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	33.64
010-665-4200	TELEPHONE	247.60
010-665-4260	TRAVEL EXPENSE - CEA - ...	217.93
010-665-4630	EQUIPMENT RENTAL	149.00
010-665-5700	CAPITAL EQUIPMENT	963.00
021-612-2040	WORKERS COMPENSATI...	882.00
021-612-3100	SUPPLIES	5.99
021-612-3300	FUEL & OIL	1,063.45
021-612-3360	UNIFORMS	166.56
021-612-3500	ROAD MATERIALS & SUPP...	369.37
021-612-4200	TELEPHONE	68.05
021-612-4400	ELECTRICITY	116.09
021-612-4410	WATER	90.65
021-612-4500	EQUIP REPAIR & MAINT	187.14
022-613-2040	WORKERS COMPENSATI...	882.00
022-613-3300	FUEL & OIL	1,518.11
022-613-3360	UNIFORMS	120.51
022-613-3500	ROAD MATERIALS & SUPP...	100.00
022-613-4200	TELEPHONE	137.36
022-613-4400	ELECTRICITY	59.42
022-613-4410	WATER	90.11
022-613-4500	EQUIP REPAIR & MAINT	349.66
022-613-4510	EQUIPMENT RENTAL	110.00

Account Summary

Account Number	Account Name	Payment Amount
023-614-2040	WORKERS COMPENSATI...	882.00
023-614-3100	SUPPLIES	142.26
023-614-3300	FUEL & OIL	1,169.16
023-614-4200	TELEPHONE	132.91
023-614-4260	TRAVEL EXPENSE	35.23
023-614-4400	ELECTRICITY	156.53
023-614-4420	WASTE MANAGEMENT	108.24
023-614-4500	EQUIP REPAIR & MAINT	4,678.61
024-615-2040	WORKERS COMPENSATI...	882.00
024-615-3300	FUEL & OIL	1,395.93
024-615-3360	UNIFORMS	120.00
024-615-3500	ROAD MATERIALS & SUPP...	2,181.56
024-615-4200	TELEPHONE	41.35
024-615-4400	ELECTRICITY	53.21
024-615-4500	EQUIP REPAIR & MAINT	1,343.95
026-403-3450	RECORDS MANAGEMENT ...	720.00
043-455-4000	SERVICE CHARGES	574.00
051-655-4890	LAW BOOKS	483.00
053-510-3900	SECURITY EXPENSE	61.00
085-207000	TAC CLEARING	101,499.85
085-207039	ABSTRACT FEES	3,462.35
085-207045	GHS-COLLECTIONS	1,903.06
085-207800	OVERPAYMENTS-JP1	276.10
088-207000	AGENCY CLEARING	53.07
Grand Total:		310,417.78

Project Account Summary

Project Account Key	Payment Amount
None	310,417.78
Grand Total:	310,417.78