



# Transparency Payment Register

By Fund

Payable Dates 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Fund: 010 - GENERAL FUND</b>				
<b>Vendor: 001376 - AFLAC</b>				
08/14/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
08/28/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
<b>Vendor 001376 - AFLAC Total:</b>				<b>792.42</b>
<b>Vendor: 001819 - Alfred Jeffery Layhew</b>				
08/07/2020	Alfred Jeffery Layhew	PEST CONTROL - AUGUST	SERVICE CONTRACTS	125.00
08/07/2020	Alfred Jeffery Layhew	PEST CONTROL - AUGUST	SERVICE CONTRACTS	75.00
<b>Vendor 001819 - Alfred Jeffery Layhew Total:</b>				<b>200.00</b>
<b>Vendor: 001453 - Asia Motors Inc</b>				
08/06/2020	Asia Motors Inc	2011 FORD CROWN VIC POLICE...	CAPITAL EQUIPMENT	11,795.00
<b>Vendor 001453 - Asia Motors Inc Total:</b>				<b>11,795.00</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>				
08/18/2020	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE	235.70
08/18/2020	AT&T Mobility	CELL PHONE - AUGUST	EMERGENCY MANAGEMENT	27.75
08/18/2020	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE - PREDATOR CONT...	88.24
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>				<b>351.69</b>
<b>Vendor: 001054 - Atmos Energy</b>				
08/04/2020	Atmos Energy	GAS - JULY	GAS	71.93
<b>Vendor 001054 - Atmos Energy Total:</b>				<b>71.93</b>
<b>Vendor: 001062 - Bank of America</b>				
08/20/2020	Bank of America	BRUCE - TRAVEL	TRAVEL EXPENSE - CEA - ANR	584.47
08/20/2020	Bank of America	TICKET PRINTER PAPER	SUPPLIES	285.10
08/20/2020	Bank of America	SPEED TALK	TELEPHONE - PREDATOR CONT...	5.00
<b>Vendor 001062 - Bank of America Total:</b>				<b>874.57</b>
<b>Vendor: 001066 - Bayer Enterprises Inc</b>				
08/05/2020	Bayer Enterprises Inc	VEHICLE TITILE REFUND	TAC FEES TITLE	10.00
<b>Vendor 001066 - Bayer Enterprises Inc Total:</b>				<b>10.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>				
08/07/2020	Bert Schrank Inc	PROPANE REFILL	EMERGENCY MANAGEMENT	134.00
<b>Vendor 001073 - Bert Schrank Inc Total:</b>				<b>134.00</b>
<b>Vendor: 001533 - BizProtec LLC</b>				
08/21/2020	BizProtec LLC	IT SERVICE	IT - SERVICES	3,327.71
08/21/2020	BizProtec LLC	LAPTOP FOR WORKING REMOTE	EMERGENCY MANAGEMENT	1,502.49
<b>Vendor 001533 - BizProtec LLC Total:</b>				<b>4,830.20</b>
<b>Vendor: 001077 - Blue Cross Blue Shield</b>				
08/14/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
08/14/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,303.35
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES	316.10
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE	1,000.00
08/27/2020	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH	875.72
08/28/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,543.76
08/28/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	13,303.35
<b>Vendor 001077 - Blue Cross Blue Shield Total:</b>				<b>32,834.34</b>
<b>Vendor: 001078 - Bosque County Treasurer</b>				
08/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
08/24/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	1,795.00
<b>Vendor 001078 - Bosque County Treasurer Total:</b>				<b>11,620.75</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 001119 - Centurylink</b>				
08/04/2020	Centurylink	TELEPHONE - JULY	TELEPHONE	231.41
08/04/2020	Centurylink	TELEPHONE - JULY	TELEPHONE	845.22
08/04/2020	Centurylink	TELEPHONE - JULY	TELEPHONE	86.20
08/04/2020	Centurylink	TELEPHONE - JULY	TELEPHONE	910.02
<b>Vendor 001119 - Centurylink Total:</b>				<b>2,072.85</b>
<b>Vendor: 001120 - City of Hamilton</b>				
08/04/2020	City of Hamilton	WATER - JULY	WATER	400.91
08/04/2020	City of Hamilton	WATER - JULY	WATER	287.23
08/04/2020	City of Hamilton	WATER - JULY	WATER ANNEX	145.43
08/04/2020	City of Hamilton	WATER - JULY	WATER	284.56
<b>Vendor 001120 - City of Hamilton Total:</b>				<b>1,118.13</b>
<b>Vendor: 001133 - Comanche County Treasurer</b>				
08/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,899.17
08/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	1,578.67
08/24/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	139.16
<b>Vendor 001133 - Comanche County Treasurer Total:</b>				<b>3,617.00</b>
<b>Vendor: 001155 - Cynthia K Puff, Attorney at Law</b>				
08/04/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
08/04/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
08/04/2020	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...	200.00
08/21/2020	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>800.00</b>
<b>Vendor: 001166 - Dallas County Treasurer</b>				
08/21/2020	Dallas County Treasurer	AUTOPSY	AUTOPSY	4,300.00
<b>Vendor 001166 - Dallas County Treasurer Total:</b>				<b>4,300.00</b>
<b>Vendor: 001175 - Dialtone Services, L.P.</b>				
08/21/2020	Dialtone Services, L.P.	EMERGENCY PHONE - AUGUST	EMERGENCY MANAGEMENT	28.42
<b>Vendor 001175 - Dialtone Services, L.P. Total:</b>				<b>28.42</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>				
08/07/2020	Eagle Auto Parts	JULY BLANKET	VEHICLE REPAIR AND MAINT	123.35
<b>Vendor 001187 - Eagle Auto Parts Total:</b>				<b>123.35</b>
<b>Vendor: 001293 - Edwin G. "Jerry" Stephens</b>				
08/21/2020	Edwin G. "Jerry" Stephens	SUBSTITUTE COURT REPORTER	COURT REPORTER EXPENSE	229.11
<b>Vendor 001293 - Edwin G. "Jerry" Stephens Total:</b>				<b>229.11</b>
<b>Vendor: 001580 - Falls County SO</b>				
08/07/2020	Falls County SO	INMATE HOUSING - JULY	PRISONER TRANSP & HOUSING	34,998.00
08/21/2020	Falls County SO	INMATE MEDICAL	INMATE MEDICAL	233.65
<b>Vendor 001580 - Falls County SO Total:</b>				<b>35,231.65</b>
<b>Vendor: 001199 - Fuelman</b>				
08/06/2020	Fuelman	FUEL	FUEL & OIL	2,951.00
<b>Vendor 001199 - Fuelman Total:</b>				<b>2,951.00</b>
<b>Vendor: 001207 - GE Capital Information Technology Solutions, Inc.</b>				
08/04/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	121.91
08/04/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	104.93
08/04/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	135.35
08/04/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	62.42
08/04/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	136.21
08/04/2020	GE Capital Information Technol...	COPIER LEASE - JULY	EQUIPMENT RENTAL	25.79
08/18/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	32.75
08/18/2020	GE Capital Information Technol...	COPIER LEASE - AUGUST	EQUIPMENT RENTAL	237.48
<b>Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:</b>				<b>856.84</b>
<b>Vendor: 001209 - Gexa Energy</b>				
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	200.33
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	1,732.56
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY ANNEX	768.11
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	27.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	9.16
<b>Vendor 001209 - Gexa Energy Total:</b>				<b>2,737.16</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>				
08/06/2020	Hamilton County Electric Coope...	ELECTRICITY - JULY	ELECTRICITY	1,791.64
<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>				<b>1,791.64</b>
<b>Vendor: 001226 - Hamilton Herald News, LLC</b>				
08/07/2020	Hamilton Herald News, LLC	PUBLIC HEARING	ADVERTISING & PUBLICATION	30.25
<b>Vendor 001226 - Hamilton Herald News, LLC Total:</b>				<b>30.25</b>
<b>Vendor: 001268 - Indigent Healthcare Solutions, Ltd</b>				
08/04/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - SEPT...	SERVICE CONTRACTS	417.00
<b>Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:</b>				<b>417.00</b>
<b>Vendor: 001323 - IRS</b>				
08/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,640.73
08/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,874.40
08/14/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,075.54
08/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,063.86
08/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,580.15
08/28/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	8,824.52
<b>Vendor 001323 - IRS Total:</b>				<b>35,059.20</b>
<b>Vendor: 001041 - James Lively</b>				
08/04/2020	James Lively	MHMR - TEMPLE	TRAVEL EXPENSE	78.20
<b>Vendor 001041 - James Lively Total:</b>				<b>78.20</b>
<b>Vendor: 001297 - Jerry Zeller, Inc.</b>				
08/04/2020	Jerry Zeller, Inc.	DEODORIZING SERVICES - JULY	SUPPLIES - JANITORIAL	44.40
<b>Vendor 001297 - Jerry Zeller, Inc. Total:</b>				<b>44.40</b>
<b>Vendor: 001228 - Keith D Gatewood</b>				
08/21/2020	Keith D Gatewood	48HR ABANDONED VEHICLE STI...	SUPPLIES	30.00
08/21/2020	Keith D Gatewood	BUSINESS CARD FOR - LANDON ...	SUPPLIES	54.00
08/21/2020	Keith D Gatewood	LANDON CARGILL ID	PERSONNEL COST	7.50
<b>Vendor 001228 - Keith D Gatewood Total:</b>				<b>91.50</b>
<b>Vendor: 001324 - Keith Woodley &amp; James H Dudley, Partners</b>				
08/24/2020	Keith Woodley & James H Dudl...	JUDSON K. WOODLEY	COURT APPOINTED ATTORNEY	100.00
<b>Vendor 001324 - Keith Woodley &amp; James H Dudley, Partners Total:</b>				<b>100.00</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>				
08/07/2020	Ken's True Value Hardware	KEYS FOR RADIO TOWER	EMERGENCY MANAGEMENT	2.97
08/07/2020	Ken's True Value Hardware	JULY BLANKET	EQUIP REPAIR & MAINT	29.97
08/07/2020	Ken's True Value Hardware	A/C PUMP - ANNEX	GENERAL REPAIRS & MAIN-AN...	20.93
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>				<b>53.87</b>
<b>Vendor: 001571 - Kent Reeves</b>				
08/24/2020	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>				
08/04/2020	Kirbos Office Systems LLC	COPIER LEASE - JULY	EQUIPMENT RENTAL	149.00
<b>Vendor 001021 - Kirbos Office Systems LLC Total:</b>				<b>149.00</b>
<b>Vendor: 001200 - Kirkland A Fulk</b>				
08/04/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	200.00
08/04/2020	Kirkland A Fulk	KIRKLAND S. FULK	CRT APPT ATTY INDIGENT DEFE...	200.00
08/04/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	200.00
08/04/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	200.00
08/21/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
08/21/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	350.00
08/21/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	500.00
<b>Vendor 001200 - Kirkland A Fulk Total:</b>				<b>2,000.00</b>
<b>Vendor: 001381 - Lannen Law, PLLC</b>				
08/21/2020	Lannen Law, PLLC	BRITTANY LANNEN	COURT APPOINTED ATTORNEY	350.00
<b>Vendor 001381 - Lannen Law, PLLC Total:</b>				<b>350.00</b>

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 001067 - Larry Meadows</b>				
08/21/2020	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY	200.00
08/21/2020	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE	187.50
<b>Vendor 001067 - Larry Meadows Total:</b>				<b>387.50</b>
<b>Vendor: 001995 - Leanne Jackson</b>				
08/07/2020	Leanne Jackson	TRAVEL TO BOSQUE & ERATH C... SCHOOLS & CONFERENCES		83.64
<b>Vendor 001995 - Leanne Jackson Total:</b>				<b>83.64</b>
<b>Vendor: 001795 - McGee Law, PLLC</b>				
08/07/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	400.00
08/21/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
08/21/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
<b>Vendor 001795 - McGee Law, PLLC Total:</b>				<b>600.00</b>
<b>Vendor: 001059 - MCI</b>				
08/21/2020	MCI	LONG DISTANCE - AUGUST	TELEPHONE	41.58
08/21/2020	MCI	LONG DISTANCE - AUGUST	TELEPHONE	13.86
<b>Vendor 001059 - MCI Total:</b>				<b>55.44</b>
<b>Vendor: 001100 - NETDATA</b>				
08/07/2020	NETDATA	CLOUD/HOSTING	IT - SOFTWARE/HARDWARE	2,500.00
08/07/2020	NETDATA	CLOUD/HOSTING	IT - SOFTWARE/HARDWARE	12,500.00
<b>Vendor 001100 - NETDATA Total:</b>				<b>15,000.00</b>
<b>Vendor: 001747 - Paladin Investigation and Security, LLC</b>				
08/07/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING	176.00
<b>Vendor 001747 - Paladin Investigation and Security, LLC Total:</b>				<b>176.00</b>
<b>Vendor: 001864 - Pathway</b>				
08/04/2020	Pathway	INTERNET - JULY	INTERNET SERVICE	499.90
<b>Vendor 001864 - Pathway Total:</b>				<b>499.90</b>
<b>Vendor: 001158 - Quill Corporation</b>				
08/18/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	133.91
08/20/2020	Quill Corporation	INDEX CARDS, LABELS, INK, PAP...	SUPPLIES	323.45
08/21/2020	Quill Corporation	OFFICE SUPPLIES	SUPPLIES	376.03
08/21/2020	Quill Corporation	TONER, STAPLER	SUPPLIES	212.68
08/21/2020	Quill Corporation	Supplies	SUPPLIES	290.24
08/21/2020	Quill Corporation	Paper & Expanding Folders	SUPPLIES	319.27
<b>Vendor 001158 - Quill Corporation Total:</b>				<b>1,655.58</b>
<b>Vendor: 002067 - Rachel Lamb</b>				
08/07/2020	Rachel Lamb	REIMBURSEMENT - WHITEBOA...	SUPPLIES	47.03
<b>Vendor 002067 - Rachel Lamb Total:</b>				<b>47.03</b>
<b>Vendor: 001233 - Riley Funeral Home</b>				
08/21/2020	Riley Funeral Home	INDIGENT CREMATION - R.D.B.	INDIGENT-BURIALS	895.00
<b>Vendor 001233 - Riley Funeral Home Total:</b>				<b>895.00</b>
<b>Vendor: 001687 - Robert Chad Ondrusek</b>				
08/07/2020	Robert Chad Ondrusek	JULY BLANKET	VEHICLE REPAIR AND MAINT	48.90
08/07/2020	Robert Chad Ondrusek	JULY BLANKET	VEHICLE REPAIR AND MAINT	52.00
<b>Vendor 001687 - Robert Chad Ondrusek Total:</b>				<b>100.90</b>
<b>Vendor: 001273 - Schindler Elevator Corporation</b>				
08/07/2020	Schindler Elevator Corporation	REPAIR POWER UNIT-ANNEX EL...	GENERAL REPAIRS & MAIN-AN...	10,750.05
<b>Vendor 001273 - Schindler Elevator Corporation Total:</b>				<b>10,750.05</b>
<b>Vendor: 001373 - Texas Animal Damage Control Association</b>				
08/04/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - JULY	PREDATOR CONTROL	3,200.00
<b>Vendor 001373 - Texas Animal Damage Control Association Total:</b>				<b>3,200.00</b>
<b>Vendor: 001567 - Texas Association of Counties</b>				
08/26/2020	Texas Association of Counties	CJCA - OCTOBER	SCHOOLS & CONFERENCES	225.00
<b>Vendor 001567 - Texas Association of Counties Total:</b>				<b>225.00</b>
<b>Vendor: 001377 - Texas Child Support SDU</b>				
08/14/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
08/14/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
08/14/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
08/14/2020	Texas Child Support SDU	0012624762201175118	CHILD SUPPORT	156.92
08/28/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
08/28/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
08/28/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
08/28/2020	Texas Child Support SDU	0012624762201175118	CHILD SUPPORT	156.92

**Vendor 001377 - Texas Child Support SDU Total: 1,190.76**

**Vendor: 001951 - Texas Commission On Law Enforcement**

08/24/2020	Texas Commission On Law Enfo...	TCOLE CERTIFICATION - BLANT...	SCHOOLS & CONFERENCES	35.00
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**Vendor 001951 - Texas Commission On Law Enforcement Total: 35.00**

**Vendor: 001331 - Texas County & District Retirement System**

08/14/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,820.80
08/14/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	168.26
08/28/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	9,815.56
08/28/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	168.17

**Vendor 001331 - Texas County & District Retirement System Total: 19,972.79**

**Vendor: 001351 - Texas Department of Family & Protective Services**

08/06/2020	Texas Department of Family & P..	2ND QUARTER 2020	SERVICE CONTRACTS - CPS	4,681.54
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**Vendor 001351 - Texas Department of Family & Protective Services Total: 4,681.54**

**Vendor: 001635 - Treadmaxx Tire Distributors**

08/06/2020	Treadmaxx Tire Distributors	FORD EXPLORER - 16	VEHICLE REPAIR AND MAINT	308.22
08/06/2020	Treadmaxx Tire Distributors	2 Tires For Partain suv	VEHICLE REPAIR AND MAINT	319.00

**Vendor 001635 - Treadmaxx Tire Distributors Total: 627.22**

**Vendor: 001408 - Turnersville Volunteer Fire Department**

08/04/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	16.00
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**Vendor 001408 - Turnersville Volunteer Fire Department Total: 16.00**

**Vendor: 001344 - Tyler Technologies, Inc.**

08/24/2020	Tyler Technologies, Inc.	CORE FINANCIAL - MAINTENAN...	IT - SOFTWARE/HARDWARE	3,761.10
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**Vendor 001344 - Tyler Technologies, Inc. Total: 3,761.10**

**Vendor: 001807 - UnitedHealthCare Ins. Co.**

08/26/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPTEMB...	INSURANCE - RETIREES	6.46
08/26/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPTEMB...	INSURANCE - HEALTH RETIREE	93.94
08/26/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPTEMB...	INSURANCE - HEALTH RETIREE	156.06
08/26/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - SEPTEMB...	INSURANCE - HEALTH RETIREE	974.40

**Vendor 001807 - UnitedHealthCare Ins. Co. Total: 1,230.86**

**Vendor: 001309 - Verizon Wireless**

08/06/2020	Verizon Wireless	UNDERCOVER CELL - JULY	TELEPHONE	52.79
08/18/2020	Verizon Wireless	SHERIFF'S OFFICE - AUGUST	INTERNET SERVICE	227.94
08/18/2020	Verizon Wireless	SHERIFF'S OFFICE - AUGUST	TELEPHONE	293.37

**Vendor 001309 - Verizon Wireless Total: 574.10**

**Vendor: 001492 - William Blanton**

08/24/2020	William Blanton	TCOLE TRAINING - REIMBUSEM...	SCHOOLS & CONFERENCES	90.19
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**Vendor 001492 - William Blanton Total: 90.19**

**Vendor: 001814 - Winters Law Office, PLLC**

08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	OTHER INDIG DEF EXPENSE	120.00
08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	500.00
08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	100.00
08/21/2020	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY	375.00

**Vendor 001814 - Winters Law Office, PLLC Total: 1,295.00**

**Fund 010 - GENERAL FUND Total: 227,396.07**

**Fund: 021 - R & B 1**

**Vendor: 001052 - AT&T Mobility**

08/04/2020	AT&T Mobility	CELL PHONE - JULY	TELEPHONE	69.59
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**Vendor 001052 - AT&T Mobility Total: 69.59**

Transparency Payment Register

Payable Dates: 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 001073 - Bert Schrank Inc</b>				
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	1,245.61
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	541.65
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	72.00
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	115.00
<b>Vendor 001073 - Bert Schrank Inc Total:</b>				<b>1,974.26</b>
<b>Vendor: 001119 - Centurylink</b>				
08/04/2020	Centurylink	TELEPHONE - JULY	TELEPHONE	128.09
<b>Vendor 001119 - Centurylink Total:</b>				<b>128.09</b>
<b>Vendor: 001647 - Cintas</b>				
08/20/2020	Cintas	JULY BLANKET	UNIFORMS	163.04
<b>Vendor 001647 - Cintas Total:</b>				<b>163.04</b>
<b>Vendor: 001120 - City of Hamilton</b>				
08/04/2020	City of Hamilton	WATER - JULY	WATER	90.65
<b>Vendor 001120 - City of Hamilton Total:</b>				<b>90.65</b>
<b>Vendor: 001409 - DieselPower Services</b>				
08/07/2020	DieselPower Services	REPAIR MOTOR GRADER	EQUIP REPAIR & MAINT	5,966.69
<b>Vendor 001409 - DieselPower Services Total:</b>				<b>5,966.69</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>				
08/07/2020	Eagle Auto Parts	JULY BLANKET	EQUIP REPAIR & MAINT	23.86
08/07/2020	Eagle Auto Parts	JULY BLANKET	EQUIP REPAIR & MAINT	3.49
08/07/2020	Eagle Auto Parts	JULY BLANKET	EQUIP REPAIR & MAINT	16.99
08/07/2020	Eagle Auto Parts	JULY BLANKET	EQUIP REPAIR & MAINT	17.99
<b>Vendor 001187 - Eagle Auto Parts Total:</b>				<b>62.33</b>
<b>Vendor: 001206 - Engie Resources</b>				
08/04/2020	Engie Resources	ELECTRICITY - JULY	ELECTRICITY	9.87
<b>Vendor 001206 - Engie Resources Total:</b>				<b>9.87</b>
<b>Vendor: 001209 - Gexa Energy</b>				
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	61.55
<b>Vendor 001209 - Gexa Energy Total:</b>				<b>61.55</b>
<b>Vendor: 001946 - HeavyQuip</b>				
08/21/2020	HeavyQuip	VALVE	EQUIP REPAIR & MAINT	66.00
<b>Vendor 001946 - HeavyQuip Total:</b>				<b>66.00</b>
<b>Vendor: 001253 - Higginbotham Brothers &amp; Company, LLC</b>				
08/21/2020	Higginbotham Brothers & Com...	JULY BLANKET	ROAD MATERIALS & SUPPLIES	777.78
<b>Vendor 001253 - Higginbotham Brothers &amp; Company, LLC Total:</b>				<b>777.78</b>
<b>Vendor: 001019 - Ken's True Value Hardware</b>				
08/07/2020	Ken's True Value Hardware	JULY BLANKET	SUPPLIES	11.83
<b>Vendor 001019 - Ken's True Value Hardware Total:</b>				<b>11.83</b>
<b>Vendor: 001330 - Leslie Kunkel</b>				
08/21/2020	Leslie Kunkel	JULY BLANKET	EQUIP REPAIR & MAINT	50.00
<b>Vendor 001330 - Leslie Kunkel Total:</b>				<b>50.00</b>
<b>Vendor: 001399 - Riley Gardner</b>				
08/07/2020	Riley Gardner	(2) - COUNTY ROAD SIGNS	ROAD MATERIALS & SUPPLIES	50.00
<b>Vendor 001399 - Riley Gardner Total:</b>				<b>50.00</b>
<b>Vendor: 001687 - Robert Chad Ondrusek</b>				
08/07/2020	Robert Chad Ondrusek	JULY BLANKET	EQUIP REPAIR & MAINT	17.50
<b>Vendor 001687 - Robert Chad Ondrusek Total:</b>				<b>17.50</b>
<b>Vendor: 001118 - The Parts Store</b>				
08/07/2020	The Parts Store	JULY BLANKET	EQUIP REPAIR & MAINT	2.99
<b>Vendor 001118 - The Parts Store Total:</b>				<b>2.99</b>
<b>Fund 021 - R &amp; B 1 Total:</b>				<b>9,502.17</b>

Transparency Payment Register

Payable Dates: 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Fund: 022 - R &amp; B 2</b>				
<b>Vendor: 001052 - AT&amp;T Mobility</b>				
08/04/2020	AT&T Mobility	CELL PHONE - JULY	TELEPHONE	137.62
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>				<b>137.62</b>
<b>Vendor: 001062 - Bank of America</b>				
08/20/2020	Bank of America	CURRY - CJCC	SCHOOLS & CONFERENCES	225.00
08/20/2020	Bank of America	INK	SUPPLIES	82.03
<b>Vendor 001062 - Bank of America Total:</b>				<b>307.03</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>				
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	40.00
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	631.18
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	873.33
<b>Vendor 001073 - Bert Schrank Inc Total:</b>				<b>1,544.51</b>
<b>Vendor: 001319 - Billy C Lawson, Inc.</b>				
08/21/2020	Billy C Lawson, Inc.	JULY BLANKET	EQUIP REPAIR & MAINT	105.00
<b>Vendor 001319 - Billy C Lawson, Inc. Total:</b>				<b>105.00</b>
<b>Vendor: 001647 - Cintas</b>				
08/20/2020	Cintas	JULY BLANKET	UNIFORMS	120.00
<b>Vendor 001647 - Cintas Total:</b>				<b>120.00</b>
<b>Vendor: 001120 - City of Hamilton</b>				
08/04/2020	City of Hamilton	WATER - JULY	WATER	90.11
<b>Vendor 001120 - City of Hamilton Total:</b>				<b>90.11</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>				
08/21/2020	Darryl's Truck Service	JULY BLANKET	EQUIP REPAIR & MAINT	167.54
08/21/2020	Darryl's Truck Service	JULY BLANKET	EQUIP REPAIR & MAINT	342.07
<b>Vendor 001169 - Darryl's Truck Service Total:</b>				<b>509.61</b>
<b>Vendor: 001187 - Eagle Auto Parts</b>				
08/07/2020	Eagle Auto Parts	JUNE BLANKET	EQUIP REPAIR & MAINT	403.98
<b>Vendor 001187 - Eagle Auto Parts Total:</b>				<b>403.98</b>
<b>Vendor: 001209 - Gexa Energy</b>				
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	54.51
<b>Vendor 001209 - Gexa Energy Total:</b>				<b>54.51</b>
<b>Vendor: 001423 - Mid-American Research Chemical Corp</b>				
08/21/2020	Mid-American Research Chemic...SPEED WIPES		SUPPLIES	162.00
08/21/2020	Mid-American Research Chemic...SPEED WIPES		SUPPLIES	-162.00
<b>Vendor 001423 - Mid-American Research Chemical Corp Total:</b>				<b>0.00</b>
<b>Fund 022 - R &amp; B 2 Total:</b>				<b>3,272.37</b>
<b>Fund: 023 - R &amp; B 3</b>				
<b>Vendor: 001052 - AT&amp;T Mobility</b>				
08/24/2020	AT&T Mobility	CELL PHONE - AUGUST	TELEPHONE	134.10
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>				<b>134.10</b>
<b>Vendor: 001062 - Bank of America</b>				
08/20/2020	Bank of America	HUGGINS - CJCC	SCHOOLS & CONFERENCES	225.00
08/20/2020	Bank of America	AIR CONDITIONER FOR SHOP	ROAD MATERIALS & SUPPLIES	319.33
<b>Vendor 001062 - Bank of America Total:</b>				<b>544.33</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>				
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	53.30
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	180.46
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	235.75
<b>Vendor 001073 - Bert Schrank Inc Total:</b>				<b>469.51</b>
<b>Vendor: 002036 - Billy Hollingsworth</b>				
08/21/2020	Billy Hollingsworth	100 LOADS OF BASE MATERIAL	ROAD MATERIALS & SUPPLIES	2,000.00
<b>Vendor 002036 - Billy Hollingsworth Total:</b>				<b>2,000.00</b>

Transparency Payment Register

Payable Dates: 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 001075 - Billy Jackson Automotive</b>				
08/07/2020	Billy Jackson Automotive	JULY BLANKET	EQUIP REPAIR & MAINT	67.53
				<b>Vendor 001075 - Billy Jackson Automotive Total:</b>
				<b>67.53</b>
<b>Vendor: 001409 - DieselPower Services</b>				
08/06/2020	DieselPower Services	EXHAUST WORK ON MAINTAIN...	EQUIP REPAIR & MAINT	1,320.29
				<b>Vendor 001409 - DieselPower Services Total:</b>
				<b>1,320.29</b>
<b>Vendor: 001209 - Gexa Energy</b>				
08/04/2020	Gexa Energy	ELECTRICITY - JULY	ELECTRICITY	115.06
				<b>Vendor 001209 - Gexa Energy Total:</b>
				<b>115.06</b>
<b>Vendor: 001561 - Knox Waste Service, LLC</b>				
08/21/2020	Knox Waste Service, LLC	WASTE SERVICE - SEPTEMBER	WASTE MANAGEMENT	108.24
				<b>Vendor 001561 - Knox Waste Service, LLC Total:</b>
				<b>108.24</b>
<b>Vendor: 001122 - Pay and Save, Inc.</b>				
08/21/2020	Pay and Save, Inc.	JULY BLANKET	SUPPLIES	5.28
				<b>Vendor 001122 - Pay and Save, Inc. Total:</b>
				<b>5.28</b>
<b>Vendor: 002069 - Robert Nunley</b>				
08/21/2020	Robert Nunley	PROVIDING DUMP TRUCK DRIV...	CONTRACT WORK	487.50
				<b>Vendor 002069 - Robert Nunley Total:</b>
				<b>487.50</b>
<b>Vendor: 001387 - Rockin D Hydraulic Service</b>				
08/06/2020	Rockin D Hydraulic Service	HYDRAULIC HOSE - BRUSH CUT...	EQUIP REPAIR & MAINT	139.35
08/06/2020	Rockin D Hydraulic Service	HYDRAULIC HOSE - BRUSH CUT...	EQUIP REPAIR & MAINT	73.30
				<b>Vendor 001387 - Rockin D Hydraulic Service Total:</b>
				<b>212.65</b>
				<b>Fund 023 - R &amp; B 3 Total: 5,464.49</b>
<b>Fund: 024 - R &amp; B 4</b>				
<b>Vendor: 001819 - Alfred Jeffery Layhew</b>				
08/07/2020	Alfred Jeffery Layhew	SPRAYING INSECTICIDE- PCT 4 ...	ROAD MATERIALS & SUPPLIES	75.00
				<b>Vendor 001819 - Alfred Jeffery Layhew Total:</b>
				<b>75.00</b>
<b>Vendor: 001073 - Bert Schrank Inc</b>				
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	1,155.27
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	361.15
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	44.00
08/07/2020	Bert Schrank Inc	JULY BLANKET	FUEL & OIL	518.08
				<b>Vendor 001073 - Bert Schrank Inc Total:</b>
				<b>2,078.50</b>
<b>Vendor: 001647 - Cintas</b>				
08/20/2020	Cintas	JULY BLANKET	UNIFORMS	102.00
				<b>Vendor 001647 - Cintas Total:</b>
				<b>102.00</b>
<b>Vendor: 001169 - Darryl's Truck Service</b>				
08/21/2020	Darryl's Truck Service	JULY BLANKET	EQUIP REPAIR & MAINT	18.49
08/21/2020	Darryl's Truck Service	JULY BLANKET	EQUIP REPAIR & MAINT	1,330.00
				<b>Vendor 001169 - Darryl's Truck Service Total:</b>
				<b>1,348.49</b>
<b>Vendor: 001219 - Hamilton County Electric Cooperative Association</b>				
08/06/2020	Hamilton County Electric Coope...	ELECTRICITY - JULY	ELECTRICITY	55.65
				<b>Vendor 001219 - Hamilton County Electric Cooperative Association Total:</b>
				<b>55.65</b>
<b>Vendor: 001009 - John Deere Financial</b>				
08/07/2020	John Deere Financial	JUNE BLANKET	EQUIP REPAIR & MAINT	17.78
				<b>Vendor 001009 - John Deere Financial Total:</b>
				<b>17.78</b>
<b>Vendor: 001235 - Kyle &amp; Shawna McKandless</b>				
08/21/2020	Kyle & Shawna McKandless	BATTERIES	EQUIP REPAIR & MAINT	251.90
08/21/2020	Kyle & Shawna McKandless	JULY BLANKET	EQUIP REPAIR & MAINT	162.12
				<b>Vendor 001235 - Kyle &amp; Shawna McKandless Total:</b>
				<b>414.02</b>
<b>Vendor: 002066 - Texas Department of Transportation Attn: Revenue Accounting</b>				
08/04/2020	Texas Department of Transport...	2004 DODGE MODEL DR2500	CAPITAL EQUIPMENT	3,149.00
				<b>Vendor 002066 - Texas Department of Transportation Attn: Revenue Accounting Total:</b>
				<b>3,149.00</b>
<b>Vendor: 001118 - The Parts Store</b>				
08/07/2020	The Parts Store	JUNE BLANKET	EQUIP REPAIR & MAINT	9.01



Transparency Payment Register

Payable Dates: 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
08/07/2020	The Parts Store	JUNE BLANKET	EQUIP REPAIR & MAINT	91.82
<b>Vendor 001118 - The Parts Store Total:</b>				<b>100.83</b>
<b>Vendor: 001309 - Verizon Wireless</b>				
08/24/2020	Verizon Wireless	CELL PHONE - JULY	TELEPHONE	41.91
<b>Vendor 001309 - Verizon Wireless Total:</b>				<b>41.91</b>
<b>Fund 024 - R &amp; B 4 Total:</b>				<b>7,383.18</b>
<b>Fund: 026 - RECORDS MANAGEMENT - CC</b>				
<b>Vendor: 001025 - Kofile Preservation Inc</b>				
08/21/2020	Kofile Preservation Inc	INDEXING - JULY	RECORDS MANAGEMENT EXPE...	753.75
<b>Vendor 001025 - Kofile Preservation Inc Total:</b>				<b>753.75</b>
<b>Fund 026 - RECORDS MANAGEMENT - CC Total:</b>				<b>753.75</b>
<b>Fund: 051 - LAW LIBRARY</b>				
<b>Vendor: 001362 - Thomson Reuters West</b>				
08/21/2020	Thomson Reuters West	BEYER'S TX PROPERTY CODE	LAW BOOKS	103.00
<b>Vendor 001362 - Thomson Reuters West Total:</b>				<b>103.00</b>
<b>Fund 051 - LAW LIBRARY Total:</b>				<b>103.00</b>
<b>Fund: 053 - SECURITY - COURTHOUSE</b>				
<b>Vendor: 001921 - Amazon Capital Services</b>				
08/07/2020	Amazon Capital Services	COVID-19 - MASKS, GLOVES	SECURITY EXPENSE	81.98
<b>Vendor 001921 - Amazon Capital Services Total:</b>				<b>81.98</b>
<b>Vendor: 001052 - AT&amp;T Mobility</b>				
08/18/2020	AT&T Mobility	CELL PHONE - AUGUST	SECURITY EXPENSE	61.45
<b>Vendor 001052 - AT&amp;T Mobility Total:</b>				<b>61.45</b>
<b>Vendor: 001062 - Bank of America</b>				
08/20/2020	Bank of America	COVID-19 FACE MASKS	SECURITY EXPENSE	216.44
<b>Vendor 001062 - Bank of America Total:</b>				<b>216.44</b>
<b>Vendor: 001720 - Community Response Systems, LLC</b>				
08/18/2020	Community Response Systems, ...	CRS - JUNE	SECURITY EXPENSE	106.00
08/18/2020	Community Response Systems, ...	CRS - JULY	SECURITY EXPENSE	106.00
08/18/2020	Community Response Systems, ...	CRS - AUGUST	SECURITY EXPENSE	81.00
<b>Vendor 001720 - Community Response Systems, LLC Total:</b>				<b>293.00</b>
<b>Vendor: 001995 - Leanne Jackson</b>				
08/04/2020	Leanne Jackson	COVID-19 - ELECTION	SECURITY EXPENSE	31.24
<b>Vendor 001995 - Leanne Jackson Total:</b>				<b>31.24</b>
<b>Fund 053 - SECURITY - COURTHOUSE Total:</b>				<b>684.11</b>
<b>Fund: 058 - ELECTIONS</b>				
<b>Vendor: 001228 - Keith D Gatewood</b>				
08/07/2020	Keith D Gatewood	USB - ELECTION MACHINE FILES	ELECTION EXPENSE	13.85
<b>Vendor 001228 - Keith D Gatewood Total:</b>				<b>13.85</b>
<b>Fund 058 - ELECTIONS Total:</b>				<b>13.85</b>
<b>Fund: 085 - GENERAL LIABILITIES</b>				
<b>Vendor: 001066 - Bayer Enterprises Inc</b>				
08/05/2020	Bayer Enterprises Inc	VEHICLE TITLE REFUND	TAC CLEARING	4,443.50
<b>Vendor 001066 - Bayer Enterprises Inc Total:</b>				<b>4,443.50</b>
<b>Vendor: 001393 - GHS Ltd</b>				
08/18/2020	GHS Ltd	COLLECTIONS - 07/01/20 - 07/3...	GHS-COLLECTIONS	2,015.48
<b>Vendor 001393 - GHS Ltd Total:</b>				<b>2,015.48</b>
<b>Vendor: 002070 - Perdue Brandon Attn:Crystal Alvarez</b>				
08/19/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEES - JUNE	ABSTRACT FEES	807.45
08/19/2020	Perdue Brandon Attn:Crystal Al...	ATTORNEY FEE - JULY	ABSTRACT FEES	3,044.69
<b>Vendor 002070 - Perdue Brandon Attn:Crystal Alvarez Total:</b>				<b>3,852.14</b>
<b>Vendor: 002072 - Sonoma County Sheriff's Office Civil Bureau</b>				
08/24/2020	Sonoma County Sheriff's Office ...	CIVIL SERVICE FEE - OUT OF CO...	CIVIL SERV OUT OF COUNTY JP1	55.00
<b>Vendor 002072 - Sonoma County Sheriff's Office Civil Bureau Total:</b>				<b>55.00</b>

Transparency Payment Register

Payable Dates: 8/1/2020 - 8/31/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
<b>Vendor: 001407 - State Comptroller</b>				
08/03/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
08/05/2020	State Comptroller	Daily Title	TAC CLEARING	112.00
08/05/2020	State Comptroller	Monday Reg	TAC CLEARING	10,548.64
08/05/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
08/06/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
08/10/2020	State Comptroller	TERP	TAC CLEARING	902.03
08/10/2020	State Comptroller	TERP	TAC CLEARING	399.80
08/10/2020	State Comptroller	TERP	TAC CLEARING	2,490.00
08/10/2020	State Comptroller	TERP	TAC CLEARING	91,177.04
08/11/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
08/11/2020	State Comptroller	IRP	TAC CLEARING	5,345.27
08/11/2020	State Comptroller	Monday Reg	TAC CLEARING	6,457.67
08/11/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
08/12/2020	State Comptroller	Daily Title	TAC CLEARING	128.00
08/13/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
08/14/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
08/17/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
08/18/2020	State Comptroller	Monday Reg	TAC CLEARING	8,222.62
08/18/2020	State Comptroller	Daily Title	TAC CLEARING	80.00
08/19/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
08/20/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
08/21/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
08/24/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
08/25/2020	State Comptroller	Monday Reg	TAC CLEARING	6,402.28
08/25/2020	State Comptroller	Daily Title	TAC CLEARING	72.00
08/26/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
08/27/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
08/28/2020	State Comptroller	Daily Title	TAC CLEARING	32.00
08/31/2020	State Comptroller	Daily Title	TAC CLEARING	96.00
<b>Vendor 001407 - State Comptroller Total:</b>				<b>133,193.35</b>
<b>Vendor: 001418 - Texas Agricultural Finance Division</b>				
08/04/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - JULY	TAC CLEARING	265.00
<b>Vendor 001418 - Texas Agricultural Finance Division Total:</b>				<b>265.00</b>
<b>Fund 085 - GENERAL LIABILITIES Total:</b>				<b>143,824.47</b>
<b>Fund: 087 - FORFEITURES - SHERIFF</b>				
<b>Vendor: 001062 - Bank of America</b>				
08/20/2020	Bank of America	TWO MEALS FOR INVESTIGATO...	ADMINISTRATION	14.29
<b>Vendor 001062 - Bank of America Total:</b>				<b>14.29</b>
<b>Fund 087 - FORFEITURES - SHERIFF Total:</b>				<b>14.29</b>
<b>Grand Total:</b>				<b>398,411.75</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	227,396.07
021 - R & B 1	9,502.17
022 - R & B 2	3,272.37
023 - R & B 3	5,464.49
024 - R & B 4	7,383.18
026 - RECORDS MANAGEMENT - CC	753.75
051 - LAW LIBRARY	103.00
053 - SECURITY - COURTHOUSE	684.11
058 - ELECTIONS	13.85
085 - GENERAL LIABILITIES	143,824.47
087 - FORFEITURES - SHERIFF	14.29
<b>Grand Total:</b>	<b>398,411.75</b>

### Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	19,636.36
010-202102	RETIREMENT COUNTY	336.43
010-202103	INSURANCE - COUNTY	26,606.70
010-202104	INSURANCE - EMPLOYEES	3,879.94
010-202105	INSURANCE - RETIREES	1,270.86
010-202106	CHILD SUPPORT	1,190.76
010-202107	PAYROLL TAXES	35,059.20
010-340501	TAC FEES TITLE	10.00
010-400-4250	SCHOOLS & CONFERENCES	225.00
010-400-4510	EQUIPMENT RENTAL	32.75
010-403-3100	SUPPLIES	47.03
010-403-4250	SCHOOLS & CONFERENCES	83.64
010-403-4510	EQUIPMENT RENTAL	237.48
010-409-2020	INSURANCE - HEALTH RET...	2,224.40
010-409-4170	INTERNET SERVICE	499.90
010-409-4200	TELEPHONE	910.02
010-409-4310	ADVERTISING & PUBLICAT...	30.25
010-409-4730	IT - SOFTWARE/HARDWA...	18,761.10
010-409-4740	IT - SERVICES	3,327.71
010-409-4990	EMERGENCY MANAGEM...	136.97
010-426-4190	CRT APPT ATTY INDIGENT...	800.00
010-435-4100	COURT REPORTER	1,899.17
010-435-4110	COURT COORDINATORS	1,578.67
010-435-4120	COURT REPORTER EXPEN...	229.11
010-435-4130	COURT APPOINTED ATTO...	1,925.00
010-435-4160	OTHER INDIG DEF EXPENSE	307.50
010-435-4190	CRT APPT ATTY INDIGENT...	2,500.00
010-435-4260	DISTRICT JUDGE	139.16
010-450-3100	SUPPLIES	509.94
010-450-4510	EQUIPMENT RENTAL	121.91
010-455-4260	TRAVEL EXPENSE	78.20
010-455-4510	EQUIPMENT RENTAL	104.93
010-475-4200	TELEPHONE	86.20
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-495-4000	PROFESSIONAL SERVICES	2,500.00
010-497-3100	SUPPLIES	609.51
010-497-4510	EQUIPMENT RENTAL	135.35
010-499-4510	EQUIPMENT RENTAL	62.42
010-510-3320	SUPPLIES - JANITORIAL	44.40
010-510-4400	ELECTRICITY	1,759.56
010-510-4410	WATER	688.14
010-510-4412	WATER ANNEX	145.43

**Account Summary**

Account Number	Account Name	Payment Amount
010-510-4422	ELECTRICITY ANNEX	768.11
010-510-4590	SERVICE CONTRACTS	125.00
010-510-4650	GENERAL REPAIRS & MAI...	10,770.98
010-560-2020	INSURANCE - HEALTH	875.72
010-560-3100	SUPPLIES	312.68
010-560-3300	FUEL & OIL	2,951.00
010-560-4050	PERSONNEL COST	7.50
010-560-4170	INTERNET SERVICE	227.94
010-560-4200	TELEPHONE	1,468.66
010-560-4250	SCHOOLS & CONFERENCES	125.19
010-560-4400	ELECTRICITY	1,991.97
010-560-4410	WATER	284.56
010-560-4430	GAS	71.93
010-560-4500	EQUIP REPAIR & MAINT	29.97
010-560-4540	VEHICLE REPAIR AND MA...	851.47
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	162.00
010-560-5700	CAPITAL EQUIPMENT	11,795.00
010-561-3100	SUPPLIES	285.10
010-561-3910	INMATE MEDICAL	233.65
010-561-4280	PRISONER TRANSP & HOU...	35,174.00
010-562-4991	EMERGENCY MANAGEM...	1,558.66
010-570-4950	PROBATION	1,795.00
010-600-4400	ELECTRICITY	9.16
010-630-4191	INDIGENT-BURIALS	895.00
010-630-4192	SERVICE CONTRACTS - CPS	4,681.54
010-630-4193	AUTOPSY	4,300.00
010-640-4590	SERVICE CONTRACTS	417.00
010-650-4200	TELEPHONE - PREDATOR ...	93.24
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-3100	SUPPLIES	323.45
010-665-4200	TELEPHONE	245.27
010-665-4260	TRAVEL EXPENSE - CEA - ...	584.47
010-665-4630	EQUIPMENT RENTAL	149.00
021-612-3100	SUPPLIES	11.83
021-612-3300	FUEL & OIL	1,974.26
021-612-3360	UNIFORMS	163.04
021-612-3500	ROAD MATERIALS & SUPP...	827.78
021-612-4200	TELEPHONE	197.68
021-612-4400	ELECTRICITY	71.42
021-612-4410	WATER	90.65
021-612-4500	EQUIP REPAIR & MAINT	6,165.51
022-613-3100	SUPPLIES	82.03
022-613-3300	FUEL & OIL	1,544.51
022-613-3360	UNIFORMS	120.00
022-613-4200	TELEPHONE	137.62
022-613-4250	SCHOOLS & CONFERENCES	225.00
022-613-4400	ELECTRICITY	54.51
022-613-4410	WATER	90.11
022-613-4500	EQUIP REPAIR & MAINT	1,018.59
023-614-3100	SUPPLIES	5.28
023-614-3300	FUEL & OIL	469.51
023-614-3500	ROAD MATERIALS & SUPP...	2,319.33
023-614-3600	CONTRACT WORK	487.50
023-614-4200	TELEPHONE	134.10
023-614-4250	SCHOOLS & CONFERENCES	225.00
023-614-4400	ELECTRICITY	115.06
023-614-4420	WASTE MANAGEMENT	108.24

**Account Summary**

Account Number	Account Name	Payment Amount
023-614-4500	EQUIP REPAIR & MAINT	1,600.47
024-615-3300	FUEL & OIL	2,078.50
024-615-3360	UNIFORMS	102.00
024-615-3500	ROAD MATERIALS & SUPP...	75.00
024-615-4200	TELEPHONE	41.91
024-615-4400	ELECTRICITY	55.65
024-615-4500	EQUIP REPAIR & MAINT	1,881.12
024-615-5700	CAPITAL EQUIPMENT	3,149.00
026-403-3450	RECORDS MANAGEMENT ...	753.75
051-655-4890	LAW BOOKS	103.00
053-510-3900	SECURITY EXPENSE	684.11
058-403-4840	ELECTION EXPENSE	13.85
085-207000	TAC CLEARING	137,901.85
085-207039	ABSTRACT FEES	3,852.14
085-207040	CIVIL SERV OUT OF COUN...	55.00
085-207045	GHS-COLLECTIONS	2,015.48
087-580-4870	ADMINISTRATION	14.29
	<b>Grand Total:</b>	<b>398,411.75</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	398,411.75
<b>Grand Total:</b>	<b>398,411.75</b>