



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 11/1/2020 - 11/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 010 - GENERAL FUND				
Vendor: 001898 - 67 Towing & Services LLC				
11/20/2020	67 Towing & Services LLC	OUTFITTING CHEVY PATROL CA...	CAPITAL EQUIPMENT	1,420.00
Vendor 001898 - 67 Towing & Services LLC Total:				1,420.00
Vendor: 001376 - AFLAC				
11/06/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
11/20/2020	AFLAC	AFLAC	INSURANCE - EMPLOYEES	396.21
Vendor 001376 - AFLAC Total:				792.42
Vendor: 002116 - Alathia Morgan				
11/18/2020	Alathia Morgan	ELECTION WORKER	ELECTION EXPENSE	132.00
Vendor 002116 - Alathia Morgan Total:				132.00
Vendor: 001819 - Alfred Jeffery Layhew				
11/06/2020	Alfred Jeffery Layhew	PEST CONTROL - NOVEMBER	SERVICE CONTRACTS	125.00
11/06/2020	Alfred Jeffery Layhew	PEST CONTROL - NOVEMBER	SERVICE CONTRACTS	75.00
Vendor 001819 - Alfred Jeffery Layhew Total:				200.00
Vendor: 002115 - Amanda Thompson				
11/18/2020	Amanda Thompson	ELECTION WORKER	ELECTION EXPENSE	150.00
Vendor 002115 - Amanda Thompson Total:				150.00
Vendor: 001921 - Amazon Capital Services				
11/20/2020	Amazon Capital Services	OFFICE SUPPLIES	SUPPLIES	188.55
Vendor 001921 - Amazon Capital Services Total:				188.55
Vendor: 002104 - Amber Jackson				
11/17/2020	Amber Jackson	ELECTION WORKER	ELECTION EXPENSE	66.00
Vendor 002104 - Amber Jackson Total:				66.00
Vendor: 002103 - Amy St Clair				
11/17/2020	Amy St Clair	ELECTION WORKER	ELECTION EXPENSE	137.50
Vendor 002103 - Amy St Clair Total:				137.50
Vendor: 001013 - Andy Lester				
11/06/2020	Andy Lester	DISTRICT CLERK A/C REPAIR	GENERAL REPAIRS & MAINT	190.00
Vendor 001013 - Andy Lester Total:				190.00
Vendor: 001052 - AT&T Mobility				
11/13/2020	AT&T Mobility	CELL PHONE - NOVEMBER	TELEPHONE	232.46
11/19/2020	AT&T Mobility	CELL PHONE	EMERGENCY MANAGEMENT	55.50
11/19/2020	AT&T Mobility	CELL PHONE	TELEPHONE - PREDATOR CONT...	88.51
Vendor 001052 - AT&T Mobility Total:				376.47
Vendor: 001054 - Atmos Energy				
11/03/2020	Atmos Energy	GAS - OCTOBER	GAS	74.38
Vendor 001054 - Atmos Energy Total:				74.38
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	H.O.T. FAIR AND RODEO	TRAVEL EXPENSE - CEA - ANR	483.50
11/20/2020	Bank of America	Postage Machine Tape	POSTAGE	19.44
11/20/2020	Bank of America	Postage Machine Ink	POSTAGE	113.04
11/20/2020	Bank of America	Office Coffee Maker	SUPPLIES	85.52
11/20/2020	Bank of America	Office Coffee Maker	SUPPLIES	85.52
11/20/2020	Bank of America	20 Queries for DOT Clearinghou...	SUPPLIES	25.00
11/20/2020	Bank of America	DESK FOR S/O	GENERAL REPAIRS & MAINT	175.00
11/20/2020	Bank of America	GT DISTRIBUTORS	CLOTHING ALLOWANCE	711.95
11/20/2020	Bank of America	TDCA - WEB	SCHOOLS & CONFERENCES	51.25
11/20/2020	Bank of America	VEHICLE REGISTRATION	VEHICLE REPAIR AND MAINT	32.75
11/20/2020	Bank of America	VEHICLE REGISTRATION	VEHICLE REPAIR AND MAINT	25.50
11/20/2020	Bank of America	VEHICLE REGISTRATION	VEHICLE REPAIR AND MAINT	32.75

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
11/20/2020	Bank of America	VEHICLE REGISTRATION	VEHICLE REPAIR AND MAINT	10.50
11/20/2020	Bank of America	STALKER DUAL ENHANCED CO...	EQUIP REPAIR & MAINT	298.50
11/20/2020	Bank of America	TRANS UNION - TLO	SCHOOLS & CONFERENCES	154.00
11/20/2020	Bank of America	GOTOMYPC - REMOTE ACCESS	IT - SOFTWARE/HARDWARE	420.00
11/20/2020	Bank of America	SPEED TALK	TELEPHONE	5.00
11/20/2020	Bank of America	5 WATT MOTOR - COURTHOUSE..	GENERAL REPAIRS & MAINT	206.82
11/20/2020	Bank of America	COMFORT SUITES	SCHOOLS & CONFERENCES	289.80
Vendor 001062 - Bank of America Total:				3,225.84
Vendor: 001319 - Billy C Lawson, Inc.				
11/05/2020	Billy C Lawson, Inc.	2 TIRES MOUNTED	VEHICLE REPAIR AND MAINT	30.00
Vendor 001319 - Billy C Lawson, Inc. Total:				30.00
Vendor: 001533 - BizProtec LLC				
11/19/2020	BizProtec LLC	IT SERVICES	IT - SERVICES	1,639.95
Vendor 001533 - BizProtec LLC Total:				1,639.95
Vendor: 001077 - Blue Cross Blue Shield				
11/06/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,444.50
11/06/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	14,424.13
11/20/2020	Blue Cross Blue Shield	Health Ins Dependents	INSURANCE - EMPLOYEES	1,444.50
11/20/2020	Blue Cross Blue Shield	Health Ins County Share	INSURANCE - COUNTY	14,718.50
Vendor 001077 - Blue Cross Blue Shield Total:				32,031.63
Vendor: 002079 - Bosque County Sheriffs Department				
11/03/2020	Bosque County Sheriffs Depart...	INMATE HOUSING - SEPTEMBER	PRISONER TRANSP & HOUSING	1,350.00
11/19/2020	Bosque County Sheriffs Depart...	INMATE HOUSING - OCTOBER	PRISONER TRANSP & HOUSING	1,845.00
Vendor 002079 - Bosque County Sheriffs Department Total:				3,195.00
Vendor: 001078 - Bosque County Treasurer				
11/23/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	DIST ATTORNEY EXPENSE	9,825.75
11/23/2020	Bosque County Treasurer	220TH DA & JUV PROBATION	PROBATION	2,245.83
Vendor 001078 - Bosque County Treasurer Total:				12,071.58
Vendor: 001767 - Cadda Eary				
11/17/2020	Cadda Eary	ELECTION WORKER	ELECTION EXPENSE	162.00
Vendor 001767 - Cadda Eary Total:				162.00
Vendor: 002099 - Caluin Friedrich				
11/17/2020	Caluin Friedrich	ELECTION WORKER	ELECTION EXPENSE	156.00
Vendor 002099 - Caluin Friedrich Total:				156.00
Vendor: 001923 - CASA For Cross Timbers Area				
11/13/2020	CASA For Cross Timbers Area	JURY DONATION	JURY	40.00
Vendor 001923 - CASA For Cross Timbers Area Total:				40.00
Vendor: 001789 - Cecelia Jenson				
11/18/2020	Cecelia Jenson	ELECTION WORKER	ELECTION EXPENSE	82.50
11/18/2020	Cecelia Jenson	ELECTION WORKER	ELECTION EXPENSE	110.00
Vendor 001789 - Cecelia Jenson Total:				192.50
Vendor: 001119 - Centurylink				
11/04/2020	Centurylink	TELEPHONE - OCTOBER	TELEPHONE	231.07
11/04/2020	Centurylink	TELEPHONE - OCTOBER	TELEPHONE	842.07
11/04/2020	Centurylink	TELEPHONE - OCTOBER	TELEPHONE	73.16
11/04/2020	Centurylink	TELEPHONE - OCTOBER	TELEPHONE	906.51
Vendor 001119 - Centurylink Total:				2,052.81
Vendor: 001751 - Cheryl Lasater				
11/17/2020	Cheryl Lasater	ELECTION WORKER	ELECTION EXPENSE	144.00
Vendor 001751 - Cheryl Lasater Total:				144.00
Vendor: 001598 - Chris Bullajian				
11/13/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	350.00
11/13/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	100.00
11/13/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	100.00
11/13/2020	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...	300.00
Vendor 001598 - Chris Bullajian Total:				850.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002111 - Chris Kunetka				
11/18/2020	Chris Kunetka	ELECTION WORKER	ELECTION EXPENSE	93.50
11/18/2020	Chris Kunetka	ELECTION WORKER	ELECTION EXPENSE	429.00
Vendor 002111 - Chris Kunetka Total:				522.50
Vendor: 001959 - Christian & Christian, PLLC				
11/05/2020	Christian & Christian, PLLC	ROBERT CHRISTIAN	CRT APPT ATTY INDIGENT DEFE...	300.00
Vendor 001959 - Christian & Christian, PLLC Total:				300.00
Vendor: 001142 - CIRA-County Information Resource Agency				
11/03/2020	CIRA-County Information Resou...	EMAIL ACCOUNTS - SEPTEMBER	IT - SOFTWARE/HARDWARE	2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:				2.00
Vendor: 001120 - City of Hamilton				
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER	289.04
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER	237.95
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER ANNEX	145.43
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER	292.28
Vendor 001120 - City of Hamilton Total:				964.70
Vendor: 001133 - Comanche County Treasurer				
11/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER	1,853.00
11/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATORS	2,731.08
11/23/2020	Comanche County Treasurer	DISTRICT COURT EXPENSES	DISTRICT JUDGE	128.67
Vendor 001133 - Comanche County Treasurer Total:				4,712.75
Vendor: 001787 - David C. Courtney				
11/18/2020	David C. Courtney	ELECTION WORKER	ELECTION EXPENSE	82.50
11/18/2020	David C. Courtney	ELECTION WORKER	ELECTION EXPENSE	120.00
Vendor 001787 - David C. Courtney Total:				202.50
Vendor: 001757 - David Chapman				
11/17/2020	David Chapman	ELECTION WORKER	ELECTION EXPENSE	148.50
Vendor 001757 - David Chapman Total:				148.50
Vendor: 001773 - Deborah Stanford				
11/17/2020	Deborah Stanford	ELECTION WORKER	ELECTION EXPENSE	231.00
Vendor 001773 - Deborah Stanford Total:				231.00
Vendor: 002098 - Della Lilljedahl Wiley				
11/17/2020	Della Lilljedahl Wiley	ELECTION WORKER	ELECTION EXPENSE	156.00
Vendor 002098 - Della Lilljedahl Wiley Total:				156.00
Vendor: 001175 - Dialtone Services, L.P.				
11/19/2020	Dialtone Services, L.P.	EMERGENCY PHONE - NOVEMB...	EMERGENCY MANAGEMENT	28.65
Vendor 001175 - Dialtone Services, L.P. Total:				28.65
Vendor: 001180 - District 8 TCAAA				
11/05/2020	District 8 TCAAA	MEMBERSHIP DUES - BRUCE B...	PROF DEV/WORKSHOPS	110.00
Vendor 001180 - District 8 TCAAA Total:				110.00
Vendor: 001775 - Dona Smith				
11/17/2020	Dona Smith	ELECTION WORKER	ELECTION EXPENSE	132.00
Vendor 001775 - Dona Smith Total:				132.00
Vendor: 001187 - Eagle Auto Parts				
11/06/2020	Eagle Auto Parts	OCTOBER BLANKET	VEHICLE REPAIR AND MAINT	20.57
Vendor 001187 - Eagle Auto Parts Total:				20.57
Vendor: 001505 - Extraco Payment Processing Center-Waco Region				
11/06/2020	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE PRINCIPAL	21,945.01
11/06/2020	Extraco Payment Processing Ce...	PAYMENT - FINANCE CONTRACT..	DEBT SERVICE INTEREST	752.51
Vendor 001505 - Extraco Payment Processing Center-Waco Region Total:				22,697.52
Vendor: 001580 - Falls County SO				
11/03/2020	Falls County SO	INMATE HOUSING - OCTOBER	PRISONER TRANSP & HOUSING	30,463.00
11/03/2020	Falls County SO	INMATE MEDICAL - SEPTEMBER	INMATE MEDICAL	790.10
Vendor 001580 - Falls County SO Total:				31,253.10

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001199 - Fuelman				
11/12/2020	Fuelman	FUEL	FUEL & OIL	3,425.71
				Vendor 001199 - Fuelman Total:
				3,425.71
Vendor: 002106 - Gary Dulany				
11/17/2020	Gary Dulany	ELECTION WORKER	ELECTION EXPENSE	180.00
				Vendor 002106 - Gary Dulany Total:
				180.00
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.				
11/03/2020	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	128.44
11/03/2020	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	115.40
11/03/2020	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	137.35
11/03/2020	GE Capital Information Technol...	COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	53.37
11/05/2020	GE Capital Information Technol...	S/O - COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	130.22
11/05/2020	GE Capital Information Technol...	S/O - COPIER LEASE - OCTOBER	EQUIPMENT RENTAL	130.23
11/19/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	32.89
11/19/2020	GE Capital Information Technol...	COPIER LEASE - NOVEMBER	EQUIPMENT RENTAL	241.77
				Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:
				969.67
Vendor: 002094 - General Store				
11/20/2020	General Store	(6) CARGO NETS - RECYCLE CEN...	EMERGENCY MANAGEMENT	180.00
				Vendor 002094 - General Store Total:
				180.00
Vendor: 001769 - George Beard				
11/17/2020	George Beard	ELECTION WORKER	ELECTION EXPENSE	21.00
				Vendor 001769 - George Beard Total:
				21.00
Vendor: 001209 - Gexa Energy				
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	167.68
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	1,341.98
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY ANNEX	424.14
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	9.06
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	36.31
				Vendor 001209 - Gexa Energy Total:
				1,979.17
Vendor: 001216 - Hamilton County Appraisal District				
11/20/2020	Hamilton County Appraisal Distr...	2021 FIRST QUARTER	APPRAISAL DISTRICT	33,167.58
				Vendor 001216 - Hamilton County Appraisal District Total:
				33,167.58
Vendor: 001217 - Hamilton County Child Protective Services				
11/13/2020	Hamilton County Child Protecti...	JURY DONATION	JURY	80.00
				Vendor 001217 - Hamilton County Child Protective Services Total:
				80.00
Vendor: 001219 - Hamilton County Electric Cooperative Association				
11/03/2020	Hamilton County Electric Coope...	ELECTRICITY - OCTOBER	ELECTRICITY	1,258.24
				Vendor 001219 - Hamilton County Electric Cooperative Association Total:
				1,258.24
Vendor: 001225 - Hamilton County Hospital District				
11/05/2020	Hamilton County Hospital Distri...	SERENA FERNANDEZ	PERSONNEL COST	70.00
				Vendor 001225 - Hamilton County Hospital District Total:
				70.00
Vendor: 001215 - Hamilton County				
11/12/2020	Hamilton County	GRAND JURY	JURY	480.00
				Vendor 001215 - Hamilton County Total:
				480.00
Vendor: 001226 - Hamilton Herald News, LLC				
11/05/2020	Hamilton Herald News, LLC	NOTICE OF JOB OPENING - RUN ...	ADVERTISING & PUBLICATION	58.00
				Vendor 001226 - Hamilton Herald News, LLC Total:
				58.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
11/20/2020	Higginbotham Brothers & Com...	OCTOBER BLANKET	EQUIP REPAIR & MAINT	119.99
				Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
				119.99
Vendor: 001901 - Higginbotham Insurance				
11/19/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	443.75
11/19/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	1,011.75
11/19/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
11/19/2020	Higginbotham Insurance	BOND	INSURANCE - BOND	50.00
				Vendor 001901 - Higginbotham Insurance Total:
				1,555.50

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001268 - Indigent Healthcare Solutions, Ltd				
11/03/2020	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - DEC...	SERVICE CONTRACTS	417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:				417.00
Vendor: 001323 - IRS				
11/03/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	-11.49
11/06/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,691.25
11/06/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	9,354.28
11/06/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,187.72
11/20/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	9,228.48
11/20/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	6,650.26
11/20/2020	IRS	SOCIAL SECURITY	PAYROLL TAXES	2,158.30
Vendor 001323 - IRS Total:				36,258.80
Vendor: 001518 - Ivonne Zuniga				
11/18/2020	Ivonne Zuniga	ELECTION WORKER	ELECTION EXPENSE	220.00
11/18/2020	Ivonne Zuniga	ELECTION WORKER	ELECTION EXPENSE	140.25
Vendor 001518 - Ivonne Zuniga Total:				360.25
Vendor: 001041 - James Lively				
11/13/2020	James Lively	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES	39.05
11/13/2020	James Lively	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE	46.50
Vendor 001041 - James Lively Total:				85.55
Vendor: 001778 - Janet Lilljedahl				
11/17/2020	Janet Lilljedahl	ELECTION WORKER	ELECTION EXPENSE	137.50
Vendor 001778 - Janet Lilljedahl Total:				137.50
Vendor: 002113 - Janna Johnson				
11/18/2020	Janna Johnson	ELECTION WORKER	ELECTION EXPENSE	140.25
Vendor 002113 - Janna Johnson Total:				140.25
Vendor: 001752 - Jean Tomlinson				
11/17/2020	Jean Tomlinson	ELECTION WORKER	ELECTION EXPENSE	176.00
Vendor 001752 - Jean Tomlinson Total:				176.00
Vendor: 001758 - Jerre Chapman				
11/17/2020	Jerre Chapman	ELECTION WORKER	ELECTION EXPENSE	162.00
Vendor 001758 - Jerre Chapman Total:				162.00
Vendor: 001774 - Jerry Bloodworth				
11/17/2020	Jerry Bloodworth	ELECTION WORKER	ELECTION EXPENSE	137.50
Vendor 001774 - Jerry Bloodworth Total:				137.50
Vendor: 001297 - Jerry Zeller, Inc.				
11/06/2020	Jerry Zeller, Inc.	DEODORIZING SERVICE	SUPPLIES - JANITORIAL	44.40
11/13/2020	Jerry Zeller, Inc.	DEODORIZING SERVICES	SUPPLIES - JANITORIAL	44.40
Vendor 001297 - Jerry Zeller, Inc. Total:				88.80
Vendor: 002109 - Joanie Strasser				
11/17/2020	Joanie Strasser	ELECTION WORKER	ELECTION EXPENSE	132.00
Vendor 002109 - Joanie Strasser Total:				132.00
Vendor: 002112 - Karen Tyson				
11/18/2020	Karen Tyson	ELECTION WORKER	ELECTION EXPENSE	236.50
Vendor 002112 - Karen Tyson Total:				236.50
Vendor: 001228 - Keith D Gatewood				
11/20/2020	Keith D Gatewood	1 ID SERENA FERNANDEZ	PERSONNEL COST	7.50
11/20/2020	Keith D Gatewood	NOTARY STAMP - CHRIS BLANT...	SUPPLIES	24.00
Vendor 001228 - Keith D Gatewood Total:				31.50
Vendor: 001324 - Keith Woodley & James H Dudley, Partners				
11/06/2020	Keith Woodley & James H Dudl...	JUDSON WOODLEY	CRT APPT ATTY INDIGENT DEFE...	300.00
11/06/2020	Keith Woodley & James H Dudl...	JUDSON WOODLEY	CRT APPT ATTY INDIGENT DEFE...	100.00
Vendor 001324 - Keith Woodley & James H Dudley, Partners Total:				400.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001019 - Ken's True Value Hardware				
11/05/2020	Ken's True Value Hardware	OCTOBER BLANKET	EQUIP REPAIR & MAINT	59.77
Vendor 001019 - Ken's True Value Hardware Total:				59.77
Vendor: 001571 - Kent Reeves				
11/23/2020	Kent Reeves	ACCOUNTING SERVICES	PROFESSIONAL SERVICES	2,500.00
Vendor 001571 - Kent Reeves Total:				2,500.00
Vendor: 001960 - King Law Office				
11/13/2020	King Law Office	RUSSELL W. KING	CRT APPT ATTY INDIGENT DEFE...	350.00
11/13/2020	King Law Office	RUSSELL W. KING	CRT APPT ATTY INDIGENT DEFE...	100.00
Vendor 001960 - King Law Office Total:				450.00
Vendor: 001200 - Kirkland A Fulk				
11/06/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	300.00
11/06/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	500.00
11/06/2020	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001200 - Kirkland A Fulk Total:				1,300.00
Vendor: 002107 - Kristen Payne				
11/17/2020	Kristen Payne	ELECTION WORKER	ELECTION EXPENSE	68.75
Vendor 002107 - Kristen Payne Total:				68.75
Vendor: 001067 - Larry Meadows				
11/06/2020	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...	350.00
Vendor 001067 - Larry Meadows Total:				350.00
Vendor: 001770 - Lavelle Ferris				
11/18/2020	Lavelle Ferris	ELECTION WORKER	ELECTION EXPENSE	137.50
Vendor 001770 - Lavelle Ferris Total:				137.50
Vendor: 001753 - Lisa Goerdel				
11/17/2020	Lisa Goerdel	ELECTION WORKER	ELECTION EXPENSE	132.00
Vendor 001753 - Lisa Goerdel Total:				132.00
Vendor: 001988 - Mark Sellers				
11/18/2020	Mark Sellers	ELECTION WORKER	ELECTION EXPENSE	82.50
11/18/2020	Mark Sellers	ELECTION WORKER	ELECTION EXPENSE	110.00
Vendor 001988 - Mark Sellers Total:				192.50
Vendor: 001528 - Martha Courtney				
11/17/2020	Martha Courtney	ELECTION WORKER	ELECTION EXPENSE	517.00
Vendor 001528 - Martha Courtney Total:				517.00
Vendor: 001048 - Mayfield Paper Company				
11/05/2020	Mayfield Paper Company	T.P, BOWL CLEANER, P.T. TRASH..SUPPLIES - JANITORIAL		509.65
Vendor 001048 - Mayfield Paper Company Total:				509.65
Vendor: 001795 - McGee Law, PLLC				
11/06/2020	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...	350.00
11/06/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
11/06/2020	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY	100.00
Vendor 001795 - McGee Law, PLLC Total:				550.00
Vendor: 001059 - MCI				
11/19/2020	MCI	LONG DISTANCE	TELEPHONE	51.54
11/19/2020	MCI	LONG DISTANCE	TELEPHONE	17.18
Vendor 001059 - MCI Total:				68.72
Vendor: 002101 - Michelle Beach				
11/17/2020	Michelle Beach	ELECTION WORKER	ELECTION EXPENSE	153.00
Vendor 002101 - Michelle Beach Total:				153.00
Vendor: 002077 - Misty Darby				
11/05/2020	Misty Darby	REIMBURSEMENT - WORK PAN... PERSONNEL COST		135.29
Vendor 002077 - Misty Darby Total:				135.29
Vendor: 001100 - NETDATA				
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	6,115.00
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	6,115.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	6,675.00
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	2,090.00
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	1,665.00
11/19/2020	NETDATA	ANNUAL SOFTWARE MAINTEN...	SOFTWARE MAINTENANCE	8,700.00
Vendor 001100 - NETDATA Total:				31,360.00
Vendor: 001747 - Paladin Investigation and Security, LLC				
11/05/2020	Paladin Investigation and Securi...	INMATE TRANSPORT	PRISONER TRANSP & HOUSING	616.00
Vendor 001747 - Paladin Investigation and Security, LLC Total:				616.00
Vendor: 001864 - Pathway				
11/06/2020	Pathway	INTERNET - OCTOBER	INTERNET SERVICE	499.90
Vendor 001864 - Pathway Total:				499.90
Vendor: 002108 - Patricia Dyer				
11/17/2020	Patricia Dyer	ELECTION WORKER	ELECTION EXPENSE	134.75
Vendor 002108 - Patricia Dyer Total:				134.75
Vendor: 002097 - Patsy Melde				
11/17/2020	Patsy Melde	ELECTION WORKER	ELECTION EXPENSE	143.00
Vendor 002097 - Patsy Melde Total:				143.00
Vendor: 001760 - Paula Meade Kunetka				
11/18/2020	Paula Meade Kunetka	ELECTION WORKER	ELECTION EXPENSE	162.00
Vendor 001760 - Paula Meade Kunetka Total:				162.00
Vendor: 001422 - Pitney Bowes-Purchase Power				
11/13/2020	Pitney Bowes-Purchase Power	POSTAGE	POSTAGE	499.00
Vendor 001422 - Pitney Bowes-Purchase Power Total:				499.00
Vendor: 001158 - Quill Corporation				
11/20/2020	Quill Corporation	4 pkgs scan drives	INVESTIGATION	239.96
Vendor 001158 - Quill Corporation Total:				239.96
Vendor: 001552 - Randy Thomas Law				
11/13/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...	350.00
11/13/2020	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...	100.00
Vendor 001552 - Randy Thomas Law Total:				450.00
Vendor: 001687 - Robert Chad Ondrusek				
11/05/2020	Robert Chad Ondrusek	OCTOBER BLANKET	VEHICLE REPAIR AND MAINT	231.48
Vendor 001687 - Robert Chad Ondrusek Total:				231.48
Vendor: 001759 - Sabrina Sellers				
11/18/2020	Sabrina Sellers	ELECTION WORKER	ELECTION EXPENSE	93.50
11/18/2020	Sabrina Sellers	ELECTION WORKER	ELECTION EXPENSE	153.00
Vendor 001759 - Sabrina Sellers Total:				246.50
Vendor: 002110 - Sadie Walton				
11/17/2020	Sadie Walton	ELECTION WORKER	ELECTION EXPENSE	68.75
Vendor 002110 - Sadie Walton Total:				68.75
Vendor: 001273 - Schindler Elevator Corporation				
11/03/2020	Schindler Elevator Corporation	REPAIR POWER UNIT-ANNEX EL...	GENERAL REPAIRS & MAIN-AN...	10,750.05
Vendor 001273 - Schindler Elevator Corporation Total:				10,750.05
Vendor: 001929 - Sharon Sellers				
11/05/2020	Sharon Sellers	MILEAGE REIMBURSEMENT	SCHOOLS AND CONFERENCES	41.40
11/06/2020	Sharon Sellers	MILEAGE REIMBURSEMENT - PI...	SCHOOLS AND CONFERENCES	80.39
Vendor 001929 - Sharon Sellers Total:				121.79
Vendor: 002105 - Sheryl Hatley				
11/17/2020	Sheryl Hatley	ELECTION WORKER	ELECTION EXPENSE	82.50
11/18/2020	Sheryl Hatley	ELECTION WORKER	ELECTION EXPENSE	44.00
Vendor 002105 - Sheryl Hatley Total:				126.50
Vendor: 001768 - Sheryl Sommerfeld				
11/17/2020	Sheryl Sommerfeld	ELECTION WORKER	ELECTION EXPENSE	145.75
Vendor 001768 - Sheryl Sommerfeld Total:				145.75

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Payable Dates: 11/1/2020 - 11/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002102 - Sophia Yates				
11/17/2020	Sophia Yates	ELECTION WORKER	ELECTION EXPENSE	134.75
Vendor 002102 - Sophia Yates Total:				134.75
Vendor: 001373 - Texas Animal Damage Control Association				
11/05/2020	Texas Animal Damage Control A...	PREDATOR CONTROL - OCTOBER	PREDATOR CONTROL	3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:				3,200.00
Vendor: 001567 - Texas Association of Counties				
11/30/2020	Texas Association of Counties	CDCAT ANNUAL MEMBERSHIP ...	DUES AND FEES	125.00
Vendor 001567 - Texas Association of Counties Total:				125.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
11/13/2020	Texas Association of Counties Ri...	WORKERS COMP - 1ST QUARTER	WORKERS COMPENSATION INS	4,845.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				4,845.00
Vendor: 001377 - Texas Child Support SDU				
11/06/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
11/06/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
11/06/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
11/20/2020	Texas Child Support SDU	0013240402C140052CPS	CHILD SUPPORT	174.46
11/20/2020	Texas Child Support SDU	0013867735CV1813476	CHILD SUPPORT	138.46
11/20/2020	Texas Child Support SDU	0012450026246605	CHILD SUPPORT	125.54
Vendor 001377 - Texas Child Support SDU Total:				876.92
Vendor: 001331 - Texas County & District Retirement System				
11/03/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	114.92
11/06/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	10,119.75
11/06/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	173.40
11/20/2020	Texas County & District Retirem...	Texas Retirement	RETIREMENT EMPLOYEE	10,222.99
11/20/2020	Texas County & District Retirem...	TCDRS Supplemental Death	RETIREMENT COUNTY	175.16
Vendor 001331 - Texas County & District Retirement System Total:				20,806.22
Vendor: 001351 - Texas Department of Family & Protective Services				
11/13/2020	Texas Department of Family & P...	4TH QUARTER 2020	SERVICE CONTRACTS - CPS	3,618.91
Vendor 001351 - Texas Department of Family & Protective Services Total:				3,618.91
Vendor: 001353 - Texas District & County Attorneys Association				
11/06/2020	Texas District & County Attorne...	REGISTRATION - HENKES & RU...	SCHOOLS & CONFERENCES	125.00
Vendor 001353 - Texas District & County Attorneys Association Total:				125.00
Vendor: 001369 - Texas Judicial Academy				
11/05/2020	Texas Judicial Academy	MEMBERSHIP DUES - M.TYNES ...	DUES AND FEES	200.00
Vendor 001369 - Texas Judicial Academy Total:				200.00
Vendor: 001010 - Tommy Adams Atty At Law				
11/06/2020	Tommy Adams Atty At Law	TOMMY ADAMS	CRT APPT ATTY INDIGENT DEFE...	300.00
Vendor 001010 - Tommy Adams Atty At Law Total:				300.00
Vendor: 002117 - Tonya Logan				
11/18/2020	Tonya Logan	ELECTION WORKER	ELECTION EXPENSE	88.00
Vendor 002117 - Tonya Logan Total:				88.00
Vendor: 001635 - Treadmaxx Tire Distributors				
11/06/2020	Treadmaxx Tire Distributors	(6) TIRES - BLANTON'S EXPLORE...	VEHICLE REPAIR AND MAINT	852.66
11/06/2020	Treadmaxx Tire Distributors	(2) TIRES DODGE CHARGER	VEHICLE REPAIR AND MAINT	258.96
Vendor 001635 - Treadmaxx Tire Distributors Total:				1,111.62
Vendor: 001408 - Turnersville Volunteer Fire Department				
11/13/2020	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES	24.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:				24.00
Vendor: 001807 - UnitedHealthCare Ins. Co.				
11/03/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - NOVEMB...	INSURANCE - HEALTH RETIREE	156.06
11/03/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - NOVEMB...	INSURANCE - HEALTH RETIREE	1,134.40
11/03/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - NOVEMB...	INSURANCE - RETIREES	6.46
11/03/2020	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - NOVEMB...	INSURANCE - HEALTH RETIREE	93.94
Vendor 001807 - UnitedHealthCare Ins. Co. Total:				1,390.86

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001309 - Verizon Wireless				
11/03/2020	Verizon Wireless	SHERIFF'S OFFICE - OCTOBER	INTERNET SERVICE	227.96
11/03/2020	Verizon Wireless	SHERIFF'S OFFICE - OCTOBER	TELEPHONE	281.47
11/03/2020	Verizon Wireless	UNDERCOVER CELL - OCTOBER	TELEPHONE	51.26
11/20/2020	Verizon Wireless	SHERIFF'S OFFICE - NOVEMBER	INTERNET SERVICE	229.52
11/20/2020	Verizon Wireless	SHERIFF'S OFFICE - NOVEMBER	TELEPHONE	279.93
Vendor 001309 - Verizon Wireless Total:				1,070.14
Vendor: 001814 - Winters Law Office, PLLC				
11/04/2020	Winters Law Office, PLLC	J.CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	250.00
11/06/2020	Winters Law Office, PLLC	J. CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	350.00
11/06/2020	Winters Law Office, PLLC	J.CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	390.00
11/06/2020	Winters Law Office, PLLC	J.CARTER WINTERS	CRT APPT ATTY INDIGENT DEFE...	500.00
Vendor 001814 - Winters Law Office, PLLC Total:				1,490.00
Vendor: 001560 - Yates Law PLLC				
11/18/2020	Yates Law PLLC	ELECTION WORKER	ELECTION EXPENSE	82.50
11/18/2020	Yates Law PLLC	ELECTION WORKER	ELECTION EXPENSE	110.00
Vendor 001560 - Yates Law PLLC Total:				192.50
Fund 010 - GENERAL FUND Total:				295,827.46
Fund: 021 - R & B 1				
Vendor: 001052 - AT&T Mobility				
11/05/2020	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE	64.71
Vendor 001052 - AT&T Mobility Total:				64.71
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	RESIDENCE INN ABILENE	SCHOOLS & CONFERENCES	479.72
Vendor 001062 - Bank of America Total:				479.72
Vendor: 001073 - Bert Schrank Inc				
11/05/2020	Bert Schrank Inc	OCTOBER BLANKET	FUEL & OIL	1,970.41
Vendor 001073 - Bert Schrank Inc Total:				1,970.41
Vendor: 001319 - Billy C Lawson, Inc.				
11/05/2020	Billy C Lawson, Inc.	OCTOBER BLANKET	EQUIP REPAIR & MAINT	75.00
Vendor 001319 - Billy C Lawson, Inc. Total:				75.00
Vendor: 001083 - Bottlinger Grain, Inc				
11/30/2020	Bottlinger Grain, Inc	Inspection	EQUIP REPAIR & MAINT	14.00
Vendor 001083 - Bottlinger Grain, Inc Total:				14.00
Vendor: 001317 - Carlos W Webb				
11/20/2020	Carlos W Webb	HYDRAULIC HOSE	EQUIP REPAIR & MAINT	60.44
Vendor 001317 - Carlos W Webb Total:				60.44
Vendor: 001119 - Centurylink				
11/04/2020	Centurylink	TELEPHONE - OCTOBER	TELEPHONE	124.56
Vendor 001119 - Centurylink Total:				124.56
Vendor: 001647 - Cintas				
11/20/2020	Cintas	OCTOBER BLANKET	UNIFORMS	100.00
Vendor 001647 - Cintas Total:				100.00
Vendor: 001120 - City of Hamilton				
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER	115.50
Vendor 001120 - City of Hamilton Total:				115.50
Vendor: 001169 - Darryl's Truck Service				
11/05/2020	Darryl's Truck Service	OCTOBER BLANKET	EQUIP REPAIR & MAINT	1,300.38
Vendor 001169 - Darryl's Truck Service Total:				1,300.38
Vendor: 001187 - Eagle Auto Parts				
11/06/2020	Eagle Auto Parts	OCTOBER BLANKET	EQUIP REPAIR & MAINT	468.70
Vendor 001187 - Eagle Auto Parts Total:				468.70
Vendor: 001206 - Engie Resources				
11/03/2020	Engie Resources	ELECTRICITY - OCTOBER	ELECTRICITY	10.13
Vendor 001206 - Engie Resources Total:				10.13

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001209 - Gexa Energy				
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	58.36
Vendor 001209 - Gexa Energy Total:				58.36
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
11/20/2020	Higginbotham Brothers & Com...	OCTOBER BLANKET	ROAD MATERIALS & SUPPLIES	9.22
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:				9.22
Vendor: 001950 - Ingram Concrete LLC				
11/06/2020	Ingram Concrete LLC	CONCRETE - WATER COROSSING..	ROAD MATERIALS & SUPPLIES	817.50
Vendor 001950 - Ingram Concrete LLC Total:				817.50
Vendor: 001009 - John Deere Financial				
11/06/2020	John Deere Financial	OCTOBER BLANKET	EQUIP REPAIR & MAINT	260.27
Vendor 001009 - John Deere Financial Total:				260.27
Vendor: 001313 - Johnny Wagner				
11/05/2020	Johnny Wagner	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES	127.65
11/05/2020	Johnny Wagner	MILEAGE REIMBURSEMENT	SCHOOLS & CONFERENCES	38.30
11/05/2020	Johnny Wagner	REIMBURSEMENT - MEAL	SCHOOLS & CONFERENCES	38.30
Vendor 001313 - Johnny Wagner Total:				204.25
Vendor: 001019 - Ken's True Value Hardware				
11/05/2020	Ken's True Value Hardware	OCTOBER BLANKET	EQUIP REPAIR & MAINT	32.53
Vendor 001019 - Ken's True Value Hardware Total:				32.53
Vendor: 001330 - Leslie Kunkel				
11/06/2020	Leslie Kunkel	OCTOBER BLANKET	EQUIP REPAIR & MAINT	80.00
11/30/2020	Leslie Kunkel	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	80.00
Vendor 001330 - Leslie Kunkel Total:				160.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
11/13/2020	Texas Association of Counties Ri...	WORKERS COMP - 1ST QUARTER	WORKERS COMPENSATION INS	803.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				803.00
Vendor: 001348 - Tractor Supply Credit Plan				
11/06/2020	Tractor Supply Credit Plan	FUEL TANK, RUBBER MAT	EQUIP REPAIR & MAINT	492.96
Vendor 001348 - Tractor Supply Credit Plan Total:				492.96
Fund 021 - R & B 1 Total:				7,621.64
Fund: 022 - R & B 2				
Vendor: 001052 - AT&T Mobility				
11/05/2020	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE	137.71
Vendor 001052 - AT&T Mobility Total:				137.71
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	FEDEX LABEL - GOV CAP CONTR...	SUPPLIES	25.05
11/20/2020	Bank of America	(2) TONER	SUPPLIES	88.52
11/20/2020	Bank of America	RESIDENCE INN ABILINE	SCHOOLS & CONFERENCES	479.72
11/20/2020	Bank of America	AT&T - PHONE ACCESSORIES	TELEPHONE	123.71
Vendor 001062 - Bank of America Total:				717.00
Vendor: 001073 - Bert Schrank Inc				
11/05/2020	Bert Schrank Inc	OCTOBER BLANKET	FUEL & OIL	1,795.12
Vendor 001073 - Bert Schrank Inc Total:				1,795.12
Vendor: 001319 - Billy C Lawson, Inc.				
11/05/2020	Billy C Lawson, Inc.	OCTOBER BLANKET	EQUIP REPAIR & MAINT	90.00
Vendor 001319 - Billy C Lawson, Inc. Total:				90.00
Vendor: 001647 - Cintas				
11/20/2020	Cintas	OCTOBER BLANKET	UNIFORMS	120.68
Vendor 001647 - Cintas Total:				120.68
Vendor: 001120 - City of Hamilton				
11/03/2020	City of Hamilton	WATER - OCTOBER	WATER	91.74
Vendor 001120 - City of Hamilton Total:				91.74

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001169 - Darryl's Truck Service				
11/05/2020	Darryl's Truck Service	REPLACED WIRE ON TRAILER, R...	EQUIP REPAIR & MAINT	450.14
				Vendor 001169 - Darryl's Truck Service Total:
				450.14
Vendor: 001209 - Gexa Energy				
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	71.68
				Vendor 001209 - Gexa Energy Total:
				71.68
Vendor: 001253 - Higginbotham Brothers & Company, LLC				
11/20/2020	Higginbotham Brothers & Com...	OCTOBER BLANKET	ROAD MATERIALS & SUPPLIES	62.85
11/20/2020	Higginbotham Brothers & Com...	OCTOBER BLANKET	ROAD MATERIALS & SUPPLIES	41.90
				Vendor 001253 - Higginbotham Brothers & Company, LLC Total:
				104.75
Vendor: 001356 - Interstate Billing Service				
11/20/2020	Interstate Billing Service	TARP TARP MOTOR DUMP TRU...	EQUIP REPAIR & MAINT	281.58
				Vendor 001356 - Interstate Billing Service Total:
				281.58
Vendor: 001009 - John Deere Financial				
11/05/2020	John Deere Financial	030-0067252-000 - JD WLBH 1...	EQUIPMENT RENTAL	14,788.28
				Vendor 001009 - John Deere Financial Total:
				14,788.28
Vendor: 001019 - Ken's True Value Hardware				
11/05/2020	Ken's True Value Hardware	OCTOBER BLANKET	SUPPLIES	14.27
				Vendor 001019 - Ken's True Value Hardware Total:
				14.27
Vendor: 001330 - Leslie Kunkel				
11/05/2020	Leslie Kunkel	OCTOBER BLANKET	EQUIP REPAIR & MAINT	915.00
11/20/2020	Leslie Kunkel	NOVEMBER BLANKET	EQUIP REPAIR & MAINT	220.00
				Vendor 001330 - Leslie Kunkel Total:
				1,135.00
Vendor: 002026 - Rena Sliger				
11/20/2020	Rena Sliger	MISC COUNTY SIGNS	ROAD MATERIALS & SUPPLIES	206.25
				Vendor 002026 - Rena Sliger Total:
				206.25
Vendor: 001516 - Riggs Machine & Welding				
11/20/2020	Riggs Machine & Welding	PINTLE HITCH ON TRUCK	EQUIP REPAIR & MAINT	1,420.00
				Vendor 001516 - Riggs Machine & Welding Total:
				1,420.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
11/13/2020	Texas Association of Counties Ri...	WORKERS COMP - 1ST QUARTER	WORKERS COMPENSATION INS	803.00
				Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
				803.00
Vendor: 001118 - The Parts Store				
11/06/2020	The Parts Store	OCTOBER BLANKET	EQUIP REPAIR & MAINT	13.27
				Vendor 001118 - The Parts Store Total:
				13.27
Vendor: 002084 - TNTX - Loanstar Truck Group				
11/05/2020	TNTX - Loanstar Truck Group	2021 BOTTOM DUMP	CAPITAL EQUIPMENT	32,045.00
				Vendor 002084 - TNTX - Loanstar Truck Group Total:
				32,045.00
				Fund 022 - R & B 2 Total: 54,285.47
Fund: 023 - R & B 3				
Vendor: 001052 - AT&T Mobility				
11/03/2020	AT&T Mobility	CELL PHONE - OCTOBER	TELEPHONE	154.35
				Vendor 001052 - AT&T Mobility Total:
				154.35
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	CREDIT	EQUIP REPAIR & MAINT	-18.28
				Vendor 001062 - Bank of America Total:
				-18.28
Vendor: 001073 - Bert Schrank Inc				
11/05/2020	Bert Schrank Inc	OCTOBER BLANKET	FUEL & OIL	1,645.29
				Vendor 001073 - Bert Schrank Inc Total:
				1,645.29
Vendor: 001075 - Billy Jackson Automotive				
11/06/2020	Billy Jackson Automotive	OCTOBER BLANKET	EQUIP REPAIR & MAINT	165.47
				Vendor 001075 - Billy Jackson Automotive Total:
				165.47

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Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002095 - DAT Extinguisher Service				
11/06/2020	DAT Extinguisher Service	INSPECT AND ALL - WEATHER T...	SUPPLIES	32.48
Vendor 002095 - DAT Extinguisher Service Total:				32.48
Vendor: 001209 - Gexa Energy				
11/04/2020	Gexa Energy	ELECTRICITY - OCTOBER	ELECTRICITY	92.23
Vendor 001209 - Gexa Energy Total:				92.23
Vendor: 001222 - Hamilton County Tax Assessor Collector				
11/03/2020	Hamilton County Tax Assessor ...	REGISTRATION - 2004 CHEVY	EQUIP REPAIR & MAINT	7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:				7.50
Vendor: 001249 - Hico Building Center, Inc.				
11/06/2020	Hico Building Center, Inc.	OCTOBER BLANKET	SUPPLIES	25.00
11/06/2020	Hico Building Center, Inc.	OCTOBER BLANKET	ROAD MATERIALS & SUPPLIES	13.95
Vendor 001249 - Hico Building Center, Inc. Total:				38.95
Vendor: 001009 - John Deere Financial				
11/06/2020	John Deere Financial	HYDRAULIC HOSE - EXCAVATOR	EQUIP REPAIR & MAINT	81.62
Vendor 001009 - John Deere Financial Total:				81.62
Vendor: 001082 - Mills Crushed Stone Company				
11/20/2020	Mills Crushed Stone Company	ROAD MATTERIAL & TIN HORNS...	ROAD MATERIALS & SUPPLIES	484.26
Vendor 001082 - Mills Crushed Stone Company Total:				484.26
Vendor: 001130 - Ronnie L Cole				
11/06/2020	Ronnie L Cole	OCTOBER BLANKET	EQUIP REPAIR & MAINT	40.35
Vendor 001130 - Ronnie L Cole Total:				40.35
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
11/13/2020	Texas Association of Counties Ri...	WORKERS COMP - 1ST QUARTER	WORKERS COMPENSATION INS	803.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				803.00
Vendor: 001348 - Tractor Supply Credit Plan				
11/06/2020	Tractor Supply Credit Plan	OIL PUMP	EQUIP REPAIR & MAINT	54.99
Vendor 001348 - Tractor Supply Credit Plan Total:				54.99
Fund 023 - R & B 3 Total:				3,582.21
Fund: 024 - R & B 4				
Vendor: 001819 - Alfred Jeffery Layhew				
11/06/2020	Alfred Jeffery Layhew	PEST CONTROL - NOVEMBER	ROAD MATERIALS & SUPPLIES	75.00
Vendor 001819 - Alfred Jeffery Layhew Total:				75.00
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	REGISTRATION - 2001 DODGE	EQUIP REPAIR & MAINT	10.50
11/20/2020	Bank of America	INSPECTION 2008 DODGE	EQUIP REPAIR & MAINT	7.00
Vendor 001062 - Bank of America Total:				17.50
Vendor: 001073 - Bert Schrank Inc				
11/05/2020	Bert Schrank Inc	OCTOBER BLANKET	FUEL & OIL	709.14
Vendor 001073 - Bert Schrank Inc Total:				709.14
Vendor: 001647 - Cintas				
11/20/2020	Cintas	OCTOBER BLANKET	UNIFORMS	100.00
Vendor 001647 - Cintas Total:				100.00
Vendor: 001169 - Darryl's Truck Service				
11/05/2020	Darryl's Truck Service	OCTOBER BLANKET	EQUIP REPAIR & MAINT	1,061.56
Vendor 001169 - Darryl's Truck Service Total:				1,061.56
Vendor: 001034 - Gilbreath Enterprises Inc				
11/06/2020	Gilbreath Enterprises Inc	MAINTAINER - (1) TIRE MOUNT...	EQUIP REPAIR & MAINT	75.00
11/06/2020	Gilbreath Enterprises Inc	PULL OFF TRUCK TIRE	EQUIP REPAIR & MAINT	800.00
11/06/2020	Gilbreath Enterprises Inc	FLAT REPAIR	EQUIP REPAIR & MAINT	80.00
Vendor 001034 - Gilbreath Enterprises Inc Total:				955.00
Vendor: 001219 - Hamilton County Electric Cooperative Association				
11/03/2020	Hamilton County Electric Coope...	ELECTRICITY - OCTOBER	ELECTRICITY	30.55
Vendor 001219 - Hamilton County Electric Cooperative Association Total:				30.55

Transparency Payment Register

Payable Dates: 11/1/2020 - 11/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 001089 - K C Moore's Service Center				
11/05/2020	K C Moore's Service Center	SHREDDER PARTS	EQUIP REPAIR & MAINT	20.36
Vendor 001089 - K C Moore's Service Center Total:				20.36
Vendor: 001019 - Ken's True Value Hardware				
11/05/2020	Ken's True Value Hardware	OCTOBER BLANKET	EQUIP REPAIR & MAINT	4.08
Vendor 001019 - Ken's True Value Hardware Total:				4.08
Vendor: 001235 - Kyle & Shawna McKandless				
11/20/2020	Kyle & Shawna McKandless	OCTOBER BLANKET	EQUIP REPAIR & MAINT	165.50
Vendor 001235 - Kyle & Shawna McKandless Total:				165.50
Vendor: 001256 - Lee Hoffpaur LLC				
11/20/2020	Lee Hoffpaur LLC	REPLACE WINDSHIELD	EQUIP REPAIR & MAINT	331.80
Vendor 001256 - Lee Hoffpaur LLC Total:				331.80
Vendor: 002088 - Riggs Machine and Welding, INC				
11/05/2020	Riggs Machine and Welding, INC	RIM REPAIR	EQUIP REPAIR & MAINT	165.00
Vendor 002088 - Riggs Machine and Welding, INC Total:				165.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool				
11/13/2020	Texas Association of Counties Ri...	WORKERS COMP - 1ST QUARTER	WORKERS COMPENSATION INS	803.00
Vendor 001534 - Texas Association of Counties Risk Management Pool Total:				803.00
Vendor: 001118 - The Parts Store				
11/06/2020	The Parts Store	OCTOBER BLANKET	EQUIP REPAIR & MAINT	170.47
Vendor 001118 - The Parts Store Total:				170.47
Vendor: 001309 - Verizon Wireless				
11/03/2020	Verizon Wireless	CELL PHONE - OCTOBER	TELEPHONE	40.21
11/19/2020	Verizon Wireless	CELL PHONE - NOVEMBER	TELEPHONE	40.21
Vendor 001309 - Verizon Wireless Total:				80.42
Fund 024 - R & B 4 Total:				4,689.38
Fund: 051 - LAW LIBRARY				
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	CLEAR BOOK	LAW BOOKS	48.95
Vendor 001062 - Bank of America Total:				48.95
Fund 051 - LAW LIBRARY Total:				48.95
Fund: 053 - SECURITY - COURTHOUSE				
Vendor: 001052 - AT&T Mobility				
11/19/2020	AT&T Mobility	CELL PHONE	SECURITY EXPENSE	61.60
Vendor 001052 - AT&T Mobility Total:				61.60
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	FACE SHEILDS, MICROPHONE C...	SECURITY EXPENSE	385.27
Vendor 001062 - Bank of America Total:				385.27
Vendor: 001720 - Community Response Systems, LLC				
11/13/2020	Community Response Systems, ...	CRS - SEPTEMBER	SECURITY EXPENSE	106.00
11/13/2020	Community Response Systems, ...	CRS - OCTOBER	SECURITY EXPENSE	106.00
11/13/2020	Community Response Systems, ...	CRS - NOVEMBER	SECURITY EXPENSE	81.00
Vendor 001720 - Community Response Systems, LLC Total:				293.00
Fund 053 - SECURITY - COURTHOUSE Total:				739.87
Fund: 058 - ELECTIONS				
Vendor: 001750 - Abigail Walton				
11/05/2020	Abigail Walton	TRAVEL TO CLEBURNE FOR ELE...	ELECTION EXPENSE	12.96
11/05/2020	Abigail Walton	TRAVEL TO CLEBURNE FOR ELE...	ELECTION EXPENSE	63.72
Vendor 001750 - Abigail Walton Total:				76.68
Vendor: 001062 - Bank of America				
11/20/2020	Bank of America	ELECTION EXPENSE	ELECTION EXPENSE	20.00
11/20/2020	Bank of America	ELECTION EXPENSE	ELECTION EXPENSE	11.98
11/20/2020	Bank of America	ELECTION EXPENSE	ELECTION EXPENSE	10.36
11/20/2020	Bank of America	ELECTION EXPENSE	ELECTION EXPENSE	32.30
Vendor 001062 - Bank of America Total:				74.64

Transparency Payment Register

Payable Dates: 11/1/2020 - 11/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 002096 - Grace Mayford				
11/13/2020	Grace Mayford	MILEAGE FOR TRIP TO CLEBUR...	ELECTION EXPENSE	83.95
Vendor 002096 - Grace Mayford Total:				83.95
Vendor: 001226 - Hamilton Herald News, LLC				
11/05/2020	Hamilton Herald News, LLC	NOTICE TESTING AUTOMATIC T...	ELECTION EXPENSE	45.00
11/05/2020	Hamilton Herald News, LLC	NOTICE OF GENERAL ELECTION	ELECTION EXPENSE	157.50
11/05/2020	Hamilton Herald News, LLC	NOTICE HICO ELECTION	ELECTION EXPENSE	52.50
11/05/2020	Hamilton Herald News, LLC	NOTICE CRANFILLS GAP ISD ELE...	ELECTION EXPENSE	120.00
11/05/2020	Hamilton Herald News, LLC	GISD ELECTION	ELECTION EXPENSE	130.00
Vendor 001226 - Hamilton Herald News, LLC Total:				505.00
Vendor: 001251 - Hico News Review, Inc.				
11/06/2020	Hico News Review, Inc.	ELECTION NOTICES	ELECTION EXPENSE	485.85
Vendor 001251 - Hico News Review, Inc. Total:				485.85
Fund 058 - ELECTIONS Total:				1,226.12
Fund: 085 - GENERAL LIABILITIES				
Vendor: 002090 - Edgar Rodriguez Salaverria				
11/05/2020	Edgar Rodriguez Salaverria	OVER PAID	OVERPAYMENTS-JP1	6.00
Vendor 002090 - Edgar Rodriguez Salaverria Total:				6.00
Vendor: 001393 - GHS Ltd				
11/04/2020	GHS Ltd	COLLECTIONS - 10/01/20 - 10/3...	GHS-COLLECTIONS	1,389.21
Vendor 001393 - GHS Ltd Total:				1,389.21
Vendor: 002089 - Janet Grant Wilson				
11/04/2020	Janet Grant Wilson	OVER PAID	OVERPAYMENTS-JP1	9.00
Vendor 002089 - Janet Grant Wilson Total:				9.00
Vendor: 001407 - State Comptroller				
11/02/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
11/03/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
11/03/2020	State Comptroller	Monday Reg	TAC CLEARING	4,809.46
11/04/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
11/05/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
11/06/2020	State Comptroller	Daily Title	TAC CLEARING	24.00
11/09/2020	State Comptroller	TERP	TAC CLEARING	60,711.35
11/09/2020	State Comptroller	TERP	TAC CLEARING	1,957.50
11/09/2020	State Comptroller	TERP	TAC CLEARING	348.52
11/09/2020	State Comptroller	TERP	TAC CLEARING	85.00
11/09/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
11/10/2020	State Comptroller	Monday Reg	TAC CLEARING	8,984.96
11/10/2020	State Comptroller	IRP	TAC CLEARING	819.01
11/10/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
11/12/2020	State Comptroller	Daily Title	TAC CLEARING	112.00
11/12/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
11/16/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
11/17/2020	State Comptroller	Monday Reg	TAC CLEARING	10,482.74
11/17/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
11/18/2020	State Comptroller	Daily Title	TAC CLEARING	56.00
11/19/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
11/20/2020	State Comptroller	Daily Title	TAC CLEARING	64.00
11/23/2020	State Comptroller	Daily Title	TAC CLEARING	40.00
11/24/2020	State Comptroller	Monday Reg	TAC CLEARING	13,153.48
11/24/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
11/25/2020	State Comptroller	Daily Title	TAC CLEARING	88.00
11/30/2020	State Comptroller	Daily Title	TAC CLEARING	48.00
Vendor 001407 - State Comptroller Total:				102,360.02
Vendor: 001418 - Texas Agricultural Finance Division				
11/12/2020	Texas Agricultural Finance Divis...	YOUNG FARMER DUES - OCTOB...	TAC CLEARING	235.00
Vendor 001418 - Texas Agricultural Finance Division Total:				235.00
Fund 085 - GENERAL LIABILITIES Total:				103,999.23

Transparency Payment Register

Payable Dates: 11/1/2020 - 11/30/2020

Payable Date	Vendor Name	Description (Payable)	Account Name	Amount
Fund: 088 - STATE FEES FUND				
Vendor: 001394 - Texas Department of State Health Services				
11/13/2020	Texas Department of State Heal...	REMOTE BIRTH - JULY	AGENCY CLEARING	111.63
11/13/2020	Texas Department of State Heal...	REMOTE BIRTH - OCTOBER	AGENCY CLEARING	93.33
			Vendor 001394 - Texas Department of State Health Services Total:	204.96
			Fund 088 - STATE FEES FUND Total:	204.96
			Grand Total:	472,225.29

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	295,827.46
021 - R & B 1	7,621.64
022 - R & B 2	54,285.47
023 - R & B 3	3,582.21
024 - R & B 4	4,689.38
051 - LAW LIBRARY	48.95
053 - SECURITY - COURTHOUSE	739.87
058 - ELECTIONS	1,226.12
085 - GENERAL LIABILITIES	103,999.23
088 - STATE FEES FUND	204.96
Grand Total:	472,225.29

Account Summary

Account Number	Account Name	Payment Amount
010-202101	RETIREMENT EMPLOYEE	20,457.66
010-202102	RETIREMENT COUNTY	348.56
010-202103	INSURANCE - COUNTY	29,142.63
010-202104	INSURANCE - EMPLOYEES	3,681.42
010-202105	INSURANCE - RETIREES	6.46
010-202106	CHILD SUPPORT	876.92
010-202107	PAYROLL TAXES	36,258.80
010-400-4250	SCHOOLS & CONFERENCES	289.80
010-400-4510	EQUIPMENT RENTAL	32.89
010-403-4510	EQUIPMENT RENTAL	241.77
010-403-4720	SOFTWARE MAINTENANCE	6,115.00
010-403-4840	ELECTION EXPENSE	6,858.75
010-409-2020	INSURANCE - HEALTH RET...	1,384.40
010-409-2040	WORKERS COMPENSATI...	4,845.00
010-409-3100	SUPPLIES	25.00
010-409-3110	POSTAGE	631.48
010-409-4060	APPRAISAL DISTRICT	33,167.58
010-409-4170	INTERNET SERVICE	499.90
010-409-4200	TELEPHONE	906.51
010-409-4310	ADVERTISING & PUBLICAT...	58.00
010-409-4730	IT - SOFTWARE/HARDWA...	422.00
010-409-4740	IT - SERVICES	1,639.95
010-409-4800	INSURANCE - BOND	1,555.50
010-409-4810	DUES AND FEES	325.00
010-409-6100	DEBT SERVICE PRINCIPAL	21,945.01
010-409-6500	DEBT SERVICE INTEREST	752.51
010-435-4100	COURT REPORTER	1,853.00
010-435-4110	COURT COORDINATORS	2,731.08
010-435-4130	COURT APPOINTED ATTO...	200.00
010-435-4190	CRT APPT ATTY INDIGENT...	6,240.00
010-435-4260	DISTRICT JUDGE	128.67
010-435-4300	JURY	600.00
010-450-4250	SCHOOLS & CONFERENCES	51.25
010-450-4510	EQUIPMENT RENTAL	128.44
010-450-4720	SOFTWARE MAINTENANCE	6,115.00
010-455-3100	SUPPLIES	274.07
010-455-4250	SCHOOLS & CONFERENCES	39.05
010-455-4260	TRAVEL EXPENSE	46.50
010-455-4510	EQUIPMENT RENTAL	115.40
010-455-4720	SOFTWARE MAINTENANCE	6,675.00
010-475-4200	TELEPHONE	73.16
010-475-4250	SCHOOLS & CONFERENCES	125.00
010-475-4720	SOFTWARE MAINTENANCE	2,090.00

Account Summary

Account Number	Account Name	Payment Amount
010-476-4720	SOFTWARE MAINTENANCE	1,665.00
010-476-4760	DIST ATTORNEY EXPENSE	9,825.75
010-495-4000	PROFESSIONAL SERVICES	2,500.00
010-495-4200	TELEPHONE	5.00
010-497-3100	SUPPLIES	85.52
010-497-4510	EQUIPMENT RENTAL	137.35
010-499-4510	EQUIPMENT RENTAL	53.37
010-510-3320	SUPPLIES - JANITORIAL	598.45
010-510-4400	ELECTRICITY	1,378.29
010-510-4410	WATER	526.99
010-510-4412	WATER ANNEX	145.43
010-510-4422	ELECTRICITY ANNEX	424.14
010-510-4590	SERVICE CONTRACTS	125.00
010-510-4640	GENERAL REPAIRS & MAI...	396.82
010-510-4650	GENERAL REPAIRS & MAI...	10,750.05
010-560-2050	CLOTHING ALLOWANCE	711.95
010-560-3100	SUPPLIES	48.00
010-560-3300	FUEL & OIL	3,425.71
010-560-4010	INVESTIGATION	239.96
010-560-4170	INTERNET SERVICE	457.48
010-560-4200	TELEPHONE	1,738.73
010-560-4250	SCHOOLS & CONFERENCES	154.00
010-560-4400	ELECTRICITY	1,425.92
010-560-4410	WATER	292.28
010-560-4430	GAS	74.38
010-560-4500	EQUIP REPAIR & MAINT	478.26
010-560-4540	VEHICLE REPAIR AND MA...	1,495.17
010-560-4590	SERVICE CONTRACTS	75.00
010-560-4630	EQUIPMENT RENTAL	130.22
010-560-4720	SOFTWARE MAINTENANCE	8,700.00
010-560-5700	CAPITAL EQUIPMENT	1,420.00
010-561-3910	INMATE MEDICAL	790.10
010-561-4050	PERSONNEL COST	7.50
010-561-4280	PRISONER TRANSP & HOU...	34,274.00
010-561-4630	EQUIPMENT RENTAL	130.23
010-562-4050	PERSONNEL COST	205.29
010-562-4250	SCHOOLS AND CONFERE...	121.79
010-562-4640	GENERAL REPAIRS & MAI...	175.00
010-562-4991	EMERGENCY MANAGEM...	264.15
010-570-4950	PROBATION	2,245.83
010-600-4400	ELECTRICITY	9.06
010-630-4192	SERVICE CONTRACTS - CPS	3,618.91
010-640-4590	SERVICE CONTRACTS	417.00
010-650-4200	TELEPHONE - PREDATOR ...	88.51
010-650-4205	PREDATOR CONTROL	3,200.00
010-665-4200	TELEPHONE	248.25
010-665-4260	TRAVEL EXPENSE - CEA - ...	483.50
010-665-4780	PROF DEV/WORKSHOPS	110.00
021-612-2040	WORKERS COMPENSATI...	803.00
021-612-3300	FUEL & OIL	1,970.41
021-612-3360	UNIFORMS	100.00
021-612-3500	ROAD MATERIALS & SUPP...	826.72
021-612-4200	TELEPHONE	189.27
021-612-4250	SCHOOLS & CONFERENCES	683.97
021-612-4400	ELECTRICITY	68.49
021-612-4410	WATER	115.50
021-612-4500	EQUIP REPAIR & MAINT	2,864.28
022-613-2040	WORKERS COMPENSATI...	803.00

Account Summary

Account Number	Account Name	Payment Amount
022-613-3100	SUPPLIES	127.84
022-613-3300	FUEL & OIL	1,795.12
022-613-3360	UNIFORMS	120.68
022-613-3500	ROAD MATERIALS & SUPP...	311.00
022-613-4200	TELEPHONE	261.42
022-613-4250	SCHOOLS & CONFERENCES	479.72
022-613-4400	ELECTRICITY	71.68
022-613-4410	WATER	91.74
022-613-4500	EQUIP REPAIR & MAINT	3,389.99
022-613-4510	EQUIPMENT RENTAL	14,788.28
022-613-5700	CAPITAL EQUIPMENT	32,045.00
023-614-2040	WORKERS COMPENSATI...	803.00
023-614-3100	SUPPLIES	57.48
023-614-3300	FUEL & OIL	1,645.29
023-614-3500	ROAD MATERIALS & SUPP...	498.21
023-614-4200	TELEPHONE	154.35
023-614-4400	ELECTRICITY	92.23
023-614-4500	EQUIP REPAIR & MAINT	331.65
024-615-2040	WORKERS COMPENSATI...	803.00
024-615-3300	FUEL & OIL	709.14
024-615-3360	UNIFORMS	100.00
024-615-3500	ROAD MATERIALS & SUPP...	75.00
024-615-4200	TELEPHONE	80.42
024-615-4400	ELECTRICITY	30.55
024-615-4500	EQUIP REPAIR & MAINT	2,891.27
051-655-4890	LAW BOOKS	48.95
053-510-3900	SECURITY EXPENSE	739.87
058-403-4840	ELECTION EXPENSE	1,226.12
085-207000	TAC CLEARING	102,595.02
085-207045	GHS-COLLECTIONS	1,389.21
085-207800	OVERPAYMENTS-JP1	15.00
088-207000	AGENCY CLEARING	204.96
	Grand Total:	472,225.29

Project Account Summary

Project Account Key	Payment Amount
None	472,225.29
Grand Total:	472,225.29