



Bosque County, TX

Transparency Payment Register

By Fund

Payable Dates 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
Vendor: 18154 - AIRMED CARE NETWORK					
08/19/2019	AIRMED CARE NETWORK	Air Ambulance	MEMBERSHIP - HC	001-409-301	8.00
Vendor 18154 - AIRMED CARE NETWORK Total:					8.00
Vendor: 10483 - ALLEN VIRGINIA					
08/05/2019	ALLEN VIRGINIA	Tower Land Lease	TOWER LEASE	001-581-572	250.00
Vendor 10483 - ALLEN VIRGINIA Total:					250.00
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)					
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	5.25
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	YEAR END OFFICE SUPPLIES FILE...	001-495-310	13.17
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	YEAR END OFFICE SUPPLIES FILE...	001-495-310	194.78
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	101.34
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	137.78
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	YEAR END OFFICE SUPPLIES FILE...	001-495-310	9.99
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	11.74
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	22.99
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	18.99
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Office Supplies	OFFICE SUPPLIES	001-499-310	418.00
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:					934.03
Vendor: VEN01496 - AMERICAN FORENSICS LLC					
08/26/2019	AMERICAN FORENSICS LLC	Autopsies / Cremation	AUTOPSY - PS	001-630-455	1,700.00
09/03/2019	AMERICAN FORENSICS LLC	Autopsies / Cremation	AUTOPSY - LLM	001-630-455	1,700.00
Vendor VEN01496 - AMERICAN FORENSICS LLC Total:					3,400.00
Vendor: 11288 - APPLIED CONCEPTS INC					
08/12/2019	APPLIED CONCEPTS INC	Equipment Lease	RADAR RENTAL	001-560-571	891.22
Vendor 11288 - APPLIED CONCEPTS INC Total:					891.22
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	001-310111	50,075.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					50,075.00
Vendor: EMP00769 - ARNOLD MARC					
08/05/2019	ARNOLD MARC	Travel - 4 H Assistant	JUL '19 TRAVEL REIMBURSEME...	001-665-426	46.52
Vendor EMP00769 - ARNOLD MARC Total:					46.52
Vendor: 11968 - AT&T					
08/12/2019	AT&T	Telephone	BASE BILL	001-409-420	228.54
08/12/2019	AT&T	Telephone	BASE BILL	001-510-420	38.09
08/12/2019	AT&T	Telephone	BASE BILL	001-560-420	225.45
08/12/2019	AT&T	Telephone	BASE BILL	001-571-420	131.43
08/12/2019	AT&T	Telephone	BASE BILL	001-601-420	38.09
08/12/2019	AT&T	Telephone	BASE BILL	001-650-420	121.48
08/12/2019	AT&T	Telephone	BASE BILL	001-665-420	134.45
08/19/2019	AT&T	Internet	UVERSE	001-516-421	87.78
08/19/2019	AT&T	Internet	UVERSE	001-652-422	74.13
08/19/2019	AT&T	Internet	UVERSE	001-571-422	48.68
08/19/2019	AT&T	Telephone	UVERSE	001-665-420	65.49
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-409-420	804.83
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-409-420	924.66
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-409-420	1,469.44
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-499-420	924.66
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-560-420	924.66
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-581-420	924.66
08/26/2019	AT&T	Telephone	TELEPHONE-FIBER	001-650-420	924.66
08/26/2019	AT&T	Telephone	TELEPHONE	001-499-420	37.68

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

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08/26/2019	AT&T	Telephone	TELEPHONE	001-652-420	103.84
08/26/2019	AT&T	Telephone	TELEPHONE	001-516-420	99.40
				Vendor 11968 - AT&T Total:	8,332.10
Vendor: 1358 - ATMOS ENERGY					
08/26/2019	ATMOS ENERGY	Gas	GAS	001-652-441	45.78
08/26/2019	ATMOS ENERGY	Gas	GAS	001-499-441	45.78
08/26/2019	ATMOS ENERGY	Gas	GAS	001-510-441	45.78
08/26/2019	ATMOS ENERGY	Gas	GAS	001-665-441	47.73
08/26/2019	ATMOS ENERGY	Gas	GAS	001-428-441	45.78
08/26/2019	ATMOS ENERGY	Gas	GAS	001-571-441	45.79
08/26/2019	ATMOS ENERGY	Gas	GAS	001-499-441	45.78
08/26/2019	ATMOS ENERGY	Gas	GAS	001-561-441	261.70
09/03/2019	ATMOS ENERGY	Gas	GAS	001-650-441	45.79
				Vendor 1358 - ATMOS ENERGY Total:	629.91
Vendor: 11092 - BANK OF AMERICA					
08/19/2019	BANK OF AMERICA	IT - Software/Hardware	07/11/19 SALES TAX CREDIT ON...	001-409-453	-39.60
08/19/2019	BANK OF AMERICA	Dues To Associations	07/15/19 AMAZON PRIME REN...	001-409-427	499.00
08/19/2019	BANK OF AMERICA	Office Supplies	07/18/19 READY FRESH	001-495-310	20.93
08/19/2019	BANK OF AMERICA	Telephone	07/21/19 CCL MY FAX	001-428-420	10.00
08/19/2019	BANK OF AMERICA	Communications	PRINTER INK FOR BADGE PRINT...	001-581-415	93.90
08/19/2019	BANK OF AMERICA	Telephone	6/30/19 HR MYFAX	001-409-420	10.00
08/19/2019	BANK OF AMERICA	IT - Software/Hardware	USTREAM 07/23/19	001-409-453	99.00
08/19/2019	BANK OF AMERICA	IT - Software/Hardware	DROPBOX RENEWAL W/4 LICEN...	001-409-453	639.60
09/03/2019	BANK OF AMERICA	Telephone	07/29/19 HR MYFAX	001-409-420	10.00
09/03/2019	BANK OF AMERICA	Office Supplies	08/19/19 READY FRESH	001-495-310	20.93
09/03/2019	BANK OF AMERICA	Telephone	08/20/19 CCL MYFAX	001-428-420	10.00
09/03/2019	BANK OF AMERICA	Fines and Fees	AUG '19 STATEMENT - LATE FEE...	001-409-491	54.27
				Vendor 11092 - BANK OF AMERICA Total:	1,428.03
Vendor: VEN02585 - BEACON GENERATORS LLC					
09/03/2019	BEACON GENERATORS LLC	Communications	GENERATOR REPAIRS	001-581-415	1,673.79
09/03/2019	BEACON GENERATORS LLC	Communications	GENERATOR REPAIRS	001-581-415	3,974.15
				Vendor VEN02585 - BEACON GENERATORS LLC Total:	5,647.94
Vendor: 1465 - BELL COUNTY					
08/12/2019	BELL COUNTY	Medical Services	MENTAL HEALTH PROCEEDING -...	001-561-405	986.00
				Vendor 1465 - BELL COUNTY Total:	986.00
Vendor: 11930 - BEN E KEITH					
08/19/2019	BEN E KEITH	Food And Consumables	338 - FOOD	001-516-304	95.42
08/19/2019	BEN E KEITH	Food And Consumables	837 - FOOD	001-516-304	1,224.23
08/19/2019	BEN E KEITH	Food And Consumables	016 - FOOD	001-516-304	74.19
08/19/2019	BEN E KEITH	Food And Consumables	042 - FOOD	001-516-304	76.19
08/19/2019	BEN E KEITH	Food And Consumables	959 - FOOD	001-516-304	861.24
08/19/2019	BEN E KEITH	Food And Consumables	453 - FOOD	001-516-304	964.61
				Vendor 11930 - BEN E KEITH Total:	3,295.88
Vendor: 674 - BILLS BODY SHOP					
08/12/2019	BILLS BODY SHOP	Vehicle Repairs	04/28/19 TOW #163 - MONTHY	001-560-464	207.50
08/12/2019	BILLS BODY SHOP	Vehicle Repairs	07/20/19 - TOW #164	001-560-464	250.00
				Vendor 674 - BILLS BODY SHOP Total:	457.50
Vendor: VEN02132 - BIZPROTEC					
08/26/2019	BIZPROTEC	IT - Software/Hardware	COUNTYWIDE IT SERVICES - JUL...	001-409-453	2,095.00
08/26/2019	BIZPROTEC	IT - Services	COUNTYWIDE IT SERVICES - JUL...	001-409-455	4,158.75
				Vendor VEN02132 - BIZPROTEC Total:	6,253.75
Vendor: 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT					
08/19/2019	BOSQUE COUNTY CENTRAL AP...	Appraisal District Fee	2019 4TH QTR ALLOCATION	001-409-406	26,717.00
				Vendor 793 - BOSQUE COUNTY CENTRAL APPRAISAL DISTRICT Total:	26,717.00
Vendor: 12286 - BOUCHER MORGAN & YOUNG A PC					
08/19/2019	BOUCHER MORGAN & YOUNG A..	Audit - Outside	ASSURANCE - PROGRESS BILL 2...	001-409-401	14,100.00
				Vendor 12286 - BOUCHER MORGAN & YOUNG A PC Total:	14,100.00

Transparency Payment Register

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Vendor: 866 - BOWMAN TIRE AND WHEEL					
09/03/2019	BOWMAN TIRE AND WHEEL	Repairs To Equipment	2 LAWN MOWER TIRES FOR RE...	001-601-453	78.00
09/03/2019	BOWMAN TIRE AND WHEEL	Vehicle	FLAT REPAIR ON 06 PICKUP	001-512-438	10.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					88.00
Vendor: 942 - BRILEY AUTO SUPPLY					
08/19/2019	BRILEY AUTO SUPPLY	Vehicle Repairs	Windshield Wipers/Brown/182	001-560-464	16.37
Vendor 942 - BRILEY AUTO SUPPLY Total:					16.37
Vendor: VEN02587 - BROOKS JOSEPH					
08/12/2019	BROOKS JOSEPH	Training	meals/SAT Conference/Brooks	001-560-429	116.32
Vendor VEN02587 - BROOKS JOSEPH Total:					116.32
Vendor: VEN01880 - BROOKSHIRE BROTHERS PHARMACY					
08/26/2019	BROOKSHIRE BROTHERS PHAR...	Medical Services	JAIL MEDICAL	001-561-405	45.00
Vendor VEN01880 - BROOKSHIRE BROTHERS PHARMACY Total:					45.00
Vendor: 11850 - BROOKSHIRE BROTHERS					
08/19/2019	BROOKSHIRE BROTHERS	Food For Jail	867 - TOMATOES AND JALAPE...	001-561-333	9.93
Vendor 11850 - BROOKSHIRE BROTHERS Total:					9.93
Vendor: EMP00805 - BROOME CARLA					
09/03/2019	BROOME CARLA	Conference	MILEAGE FOR NEW JUVENILE P...	001-495-428	38.98
Vendor EMP00805 - BROOME CARLA Total:					38.98
Vendor: EMP00859 - BRUNNER SARAH					
09/03/2019	BRUNNER SARAH	Supplies	Reimburse sewing of patches/st...	001-560-331	138.56
Vendor EMP00859 - BRUNNER SARAH Total:					138.56
Vendor: EMP00072 - BURK LINDA					
08/19/2019	BURK LINDA	Conference	FY'19 EXPERIENCED CRT PERSO...	001-455-428	142.68
08/19/2019	BURK LINDA	Conference	FY'19 EXPERIENCED CRT PERSO...	001-455-428	35.57
Vendor EMP00072 - BURK LINDA Total:					178.25
Vendor: VEN01446 - CAP FLEET UPFITTERS					
09/03/2019	CAP FLEET UPFITTERS	Capital Outlay	UPFITTING EOC'S NEW TRUCK	001-581-570	10,691.51
09/03/2019	CAP FLEET UPFITTERS	Capital Outlay	UPFITTING EOC'S NEW TRUCK	001-581-570	115.00
Vendor VEN01446 - CAP FLEET UPFITTERS Total:					10,806.51
Vendor: VEN02605 - CAPITAL AREA COUNCIL OF GOVERNMENTS					
08/26/2019	CAPITAL AREA COUNCIL OF GO...	Training	Basic Instructor Course/Hardy	001-560-429	200.00
Vendor VEN02605 - CAPITAL AREA COUNCIL OF GOVERNMENTS Total:					200.00
Vendor: 1276 - CENTRAL AUTO & PARTS					
08/12/2019	CENTRAL AUTO & PARTS	Vehicle Repairs	INSPECTION/#162	001-560-464	7.00
Vendor 1276 - CENTRAL AUTO & PARTS Total:					7.00
Vendor: 8319 - CENTURYLINK					
08/26/2019	CENTURYLINK	Telephone	TELEPHONE	001-456-420	216.70
08/26/2019	CENTURYLINK	Telephone	TELEPHONE	001-516-420	41.81
08/26/2019	CENTURYLINK	Telephone	TELEPHONE	001-552-420	45.81
Vendor 8319 - CENTURYLINK Total:					304.32
Vendor: 18294 - CITY OF CLIFTON					
09/03/2019	CITY OF CLIFTON	Electric	WATER	001-456-440	96.67
Vendor 18294 - CITY OF CLIFTON Total:					96.67
Vendor: 11420 - CITY OF MERIDIAN					
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-652-442	66.63
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-665-442	69.57
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-428-442	67.70
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-516-442	207.20
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-510-442	296.20
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-650-442	201.97
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-571-442	67.97
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER	001-499-442	76.37
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER - IRRIGATION	001-561-442	231.00
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER - HIGH FLOW	001-561-442	339.00
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER - LOW FLOW	001-561-442	1,405.15

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
09/03/2019	CITY OF MERIDIAN	Water/Sewer/Trash	WATER - FIRE SUPPRESSION	001-561-442	44.50
Vendor 11420 - CITY OF MERIDIAN Total:					3,073.26
Vendor: 10567 - COMANCHE COUNTY					
08/05/2019	COMANCHE COUNTY	220th Juvenile Probation	MONTHLY EXPENSES - JUV PRO...	001-427-491	3,300.00
08/05/2019	COMANCHE COUNTY	Court Reporter	MONTHLY EXPENSES - COURT R...	001-435-110	3,903.25
08/05/2019	COMANCHE COUNTY	Court Coordinator	MONTHLY EXPENSES - COURT ...	001-435-111	3,271.33
08/05/2019	COMANCHE COUNTY	District Judge	MONTHLY EXPENSES - DISTRICT ..	001-435-151	221.91
Vendor 10567 - COMANCHE COUNTY Total:					10,696.49
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Uniforms	3 uniform pants/new employee...	001-560-395	92.96
08/19/2019	COMDATA MASTERCARD/FUE...	Vehicle Repairs	REGISTRATION/#102	001-560-464	10.50
08/19/2019	COMDATA MASTERCARD/FUE...	Eoc Oper & Field Response	BOTTLED WATER, CUPS, NAPKI...	001-581-474	17.90
08/19/2019	COMDATA MASTERCARD/FUE...	Training	Lodging/Hardy&Duren/Street ...	001-560-429	201.42
08/19/2019	COMDATA MASTERCARD/FUE...	Vehicle	REGISTRATION - 07 FORD SEDAN	001-512-438	10.50
08/19/2019	COMDATA MASTERCARD/FUE...	Janitorial Supplies	DOLLAR GENERAL - JANITORIAL ...	001-512-332	157.70
08/19/2019	COMDATA MASTERCARD/FUE...	Travel - CEA/FCS	to Sheraton McKinney - hotel fo...	001-665-561	385.20
08/19/2019	COMDATA MASTERCARD/FUE...	Conference	IHS NEW USERS 2 DAY WORKS...	001-645-428	139.71
08/19/2019	COMDATA MASTERCARD/FUE...	Office Supplies	CHELSEA - ACE OFFICE SUPPLIES	001-665-310	21.60
08/19/2019	COMDATA MASTERCARD/FUE...	Software Maintenance	Website renewal/Bosquesheriff...	001-560-453	156.00
08/19/2019	COMDATA MASTERCARD/FUE...	Fax Line	JUANITA - JUL '19 MYFAX	001-450-421	10.00
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-512-330	380.11
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-540-330	164.75
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-550-330	217.03
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-552-330	148.49
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-560-330	7,299.03
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	001-581-330	344.16
08/19/2019	COMDATA MASTERCARD/FUE...	Fines and Fees	JULY '19 STATEMENT REBATE	001-409-491	-277.10
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					9,479.96
Vendor: VEN02407 - COON CHRIS					
08/05/2019	COON CHRIS	Travel - CEA/FCS	JUL '19 TRAVEL REIMBURSEME...	001-665-561	281.76
Vendor VEN02407 - COON CHRIS Total:					281.76
Vendor: VEN01141 - DAVIS LARRY D					
08/12/2019	DAVIS LARRY D	Vehicle Repairs	LETTERING FOR ONE SIDE OF W...	001-560-464	175.00
Vendor VEN01141 - DAVIS LARRY D Total:					175.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	001-409-420	46.67
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	001-499-420	22.49
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone - LD	LONG DISTANCE	001-560-421	23.80
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	001-571-420	26.67
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	001-650-420	68.38
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	001-665-420	25.40
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					213.41
Vendor: 12021 - DIAL TONE SERVICES					
08/19/2019	DIAL TONE SERVICES	Telephone	TELEPHONE	001-581-420	7.15
08/19/2019	DIAL TONE SERVICES	Telephone	TELEPHONE	001-581-420	18.22
08/19/2019	DIAL TONE SERVICES	Telephone	TELEPHONE	001-581-420	21.34
Vendor 12021 - DIAL TONE SERVICES Total:					46.71
Vendor: EMP00801 - DORWARD CHELSEA					
08/05/2019	DORWARD CHELSEA	Travel - CEA/ANR	JUL '19 TRAVEL REIMBURSEME...	001-665-560	179.97
Vendor EMP00801 - DORWARD CHELSEA Total:					179.97
Vendor: EMP00819 - DUREN JOSH					
08/12/2019	DUREN JOSH	Training	Meals/Duren/Street Smart Cop ...	001-560-429	42.31
Vendor EMP00819 - DUREN JOSH Total:					42.31
Vendor: VEN02588 - FINDLEY JAMES					
08/12/2019	FINDLEY JAMES	Training	Meals/SAT Conference/Findley	001-560-429	106.58
Vendor VEN02588 - FINDLEY JAMES Total:					106.58

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

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Vendor: VEN02196 - FIRMIN BUSINESS FORMS INC					
08/19/2019	FIRMIN BUSINESS FORMS INC	Office Supplies	BOX OF 500 ENVELOPES	001-475-310	122.00
Vendor VEN02196 - FIRMIN BUSINESS FORMS INC Total:					122.00
Vendor: 10317 - FLOWERS BAKING CO OF TYLER					
08/19/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	07/02/19 - BREAD	001-561-333	58.80
08/19/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	07/09/19 - BREAD	001-561-333	51.45
08/19/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	07/16/19 - BREAD	001-561-333	51.45
08/19/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	07/23/19 - BREAD	001-561-333	66.15
08/19/2019	FLOWERS BAKING CO OF TYLER	Food For Jail	07/30/19 - BREAD	001-561-333	58.80
Vendor 10317 - FLOWERS BAKING CO OF TYLER Total:					286.65
Vendor: 2529 - FOSS FUNERAL HOME					
09/03/2019	FOSS FUNERAL HOME	Autopsies / Cremation	TRANSPORT - HTH	001-630-455	495.00
Vendor 2529 - FOSS FUNERAL HOME Total:					495.00
Vendor: 12811 - GOODALL WITCHER HOSPITAL					
08/12/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2 Medical Exam/Crouch	001-560-405	53.00
08/12/2019	GOODALL WITCHER HOSPITAL	Medical Services	Drug Screen/L-2 requirement/...	001-560-405	60.00
08/12/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2/Drug Screen/Roberson	001-560-405	60.00
08/12/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2 Medical Exam/Roberson	001-560-405	53.00
08/12/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2/Drug Screen/Crouch	001-560-405	60.00
08/19/2019	GOODALL WITCHER HOSPITAL	Personnel Costs	03/25/19 - PRE EMP DRUG SCR...	001-409-335	60.00
08/19/2019	GOODALL WITCHER HOSPITAL	Medical Services	Employment Physical (L-2)/Man...	001-560-405	53.00
08/19/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2 Drug Screen/Emily Winder	001-560-405	60.00
09/03/2019	GOODALL WITCHER HOSPITAL	Medical Services	JAIL MEDICAL	001-561-405	33.27
09/03/2019	GOODALL WITCHER HOSPITAL	Medical Services	JAIL MEDICAL	001-561-405	432.22
09/03/2019	GOODALL WITCHER HOSPITAL	Medical Services	L-2 Medical Exam/Emily Winder	001-560-405	53.00
Vendor 12811 - GOODALL WITCHER HOSPITAL Total:					977.49
Vendor: 19642 - GREENWADE JAMES					
08/05/2019	GREENWADE JAMES	Tower Land Lease	TOWER LEASE	001-581-572	175.00
Vendor 19642 - GREENWADE JAMES Total:					175.00
Vendor: 18734 - HARBISON KENT					
09/03/2019	HARBISON KENT	Inspections/Permits	SEPTIC INSPECTION	001-590-402	2,445.00
Vendor 18734 - HARBISON KENT Total:					2,445.00
Vendor: VEN01521 - HARRELL, STOEBNER, & RUSSELL PC					
08/26/2019	HARRELL, STOEBNER, & RUSSEL...	Professional Services	APPELLATE WORK - JUVENILE C...	001-476-418	480.00
Vendor VEN01521 - HARRELL, STOEBNER, & RUSSELL PC Total:					480.00
Vendor: 13539 - INDIGENT HEALTHCARE SOLUTIONS					
08/12/2019	INDIGENT HEALTHCARE SOLUTI...	Software Maintenance	PROFESSIONAL SERVICES	001-645-453	1,059.00
Vendor 13539 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: VEN01770 - INTEGRATED SERVICES INC					
08/19/2019	INTEGRATED SERVICES INC	Telephone	LONG DISTANCE	001-516-420	13.28
Vendor VEN01770 - INTEGRATED SERVICES INC Total:					13.28
Vendor: 3918 - KEITHS ACE HARDWARE					
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	033 - FILTERS	001-512-350	71.64
08/19/2019	KEITHS ACE HARDWARE	Recycling Expense	063 - WASP SPRAY	001-601-489	3.99
08/19/2019	KEITHS ACE HARDWARE	Prisoner Transport	064 - STIHL WEED TRIMMERS	001-561-439	413.95
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	086 - PASSAGE KNOB BALL	001-512-350	11.99
08/19/2019	KEITHS ACE HARDWARE	Janitorial Supplies	107 - HEX KEY SET, BOLTS NUTS,...	001-512-332	21.98
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	107 - HEX KEY SET, BOLTS NUTS,...	001-512-350	9.99
08/19/2019	KEITHS ACE HARDWARE	Minor Equipment	107 - HEX KEY SET, BOLTS NUTS,...	001-512-573	8.99
08/19/2019	KEITHS ACE HARDWARE	Recycling Expense	107 - HEX KEY SET, BOLTS NUTS,...	001-601-489	26.36
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	CREDIT ON RETURN OF BOLTS, ...	001-512-350	-0.30
08/19/2019	KEITHS ACE HARDWARE	Minor Equipment	279 - WINDOW SCRAPER	001-512-573	9.18
08/19/2019	KEITHS ACE HARDWARE	Supplies	287 - WASP SPRAY	001-561-331	3.99
08/19/2019	KEITHS ACE HARDWARE	Prisoner Transport	302 - RETURN STIHL TRIMMERS...	001-561-439	315.98
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	320 - FILTERS	001-512-350	15.92
08/19/2019	KEITHS ACE HARDWARE	Janitorial Supplies	365 - SWIFFER DUSTER REFILLS,...	001-512-332	33.96
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	393 - BATTERIES	001-512-350	27.98

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	549 - PVC PIPES, ELBOWS, COU...	001-512-350	15.90
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	551 - PVC PIPE	001-512-350	3.59
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	701 - ELBOW	001-512-350	2.78
08/19/2019	KEITHS ACE HARDWARE	Recycling Expense	878 - FLAT PANEL ZAPP	001-601-489	32.99
08/19/2019	KEITHS ACE HARDWARE	Janitorial Supplies	879 - TRASH BAGS	001-512-332	95.87
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	078 - BULBS	001-512-350	23.97
08/19/2019	KEITHS ACE HARDWARE	R & M - Building	081 - BULBS	001-512-350	7.99
08/19/2019	KEITHS ACE HARDWARE	Minor Equipment	094 - SOCKET SET	001-512-573	33.98
Vendor 3918 - KEITHS ACE HARDWARE Total:					1,192.67
Vendor: 10621 - KENS AUTO SUPPLY					
08/19/2019	KENS AUTO SUPPLY	Vehicle Repairs	Wipers/air filter/gas treatment/...	001-560-464	69.46
08/19/2019	KENS AUTO SUPPLY	Vehicle Repairs	GAS TREATMENT/OIL	001-560-464	18.98
Vendor 10621 - KENS AUTO SUPPLY Total:					88.44
Vendor: 8290 - KOEHLER LAW FIRM, PC					
08/19/2019	KOEHLER LAW FIRM, PC	PO BOX	JUL '19 POSTAGE	001-475-311	22.80
08/19/2019	KOEHLER LAW FIRM, PC	Office Rent	JUL '19 RENT	001-475-460	500.00
09/03/2019	KOEHLER LAW FIRM, PC	PO BOX	AUG '19 POSTAGE	001-475-311	16.30
09/03/2019	KOEHLER LAW FIRM, PC	Office Rent	AUG '19 RENT	001-475-460	500.00
Vendor 8290 - KOEHLER LAW FIRM, PC Total:					1,039.10
Vendor: 4187 - LAWSON FUNERAL HOME INC					
08/19/2019	LAWSON FUNERAL HOME INC	Autopsies / Cremation	TRANSPORT - LM	001-630-455	590.00
08/19/2019	LAWSON FUNERAL HOME INC	Autopsies / Cremation	BODY BAG - MG	001-630-455	135.00
08/19/2019	LAWSON FUNERAL HOME INC	Autopsies / Cremation	08/07/19 CREMATION - MEG	001-630-455	1,000.00
08/26/2019	LAWSON FUNERAL HOME INC	Autopsies / Cremation	TRANSPORT - PS	001-630-455	785.00
Vendor 4187 - LAWSON FUNERAL HOME INC Total:					2,510.00
Vendor: VEN02613 - LUSTRE CAL CORPORATION					
08/26/2019	LUSTRE CAL CORPORATION	County Supplies	PROPERTY LABELS	001-409-457	299.00
Vendor VEN02613 - LUSTRE CAL CORPORATION Total:					299.00
Vendor: EMP00012 - MALOTT ANTHONY					
08/12/2019	MALOTT ANTHONY	Training	SAT Conference/Meals/Malott	001-560-429	68.87
Vendor EMP00012 - MALOTT ANTHONY Total:					68.87
Vendor: 15082 - MUSTANG DENTAL CARE					
08/12/2019	MUSTANG DENTAL CARE	Medical Services	JAIL MEDICAL	001-561-405	95.40
08/26/2019	MUSTANG DENTAL CARE	Medical Services	JAIL MEDICAL	001-561-405	31.34
Vendor 15082 - MUSTANG DENTAL CARE Total:					126.74
Vendor: 5094 - NALCOM WIRELESS					
08/19/2019	NALCOM WIRELESS	Radio Repair	Kenwood Batteries	001-560-437	570.00
08/19/2019	NALCOM WIRELESS	Radio Repair	Kenwood Antenna	001-560-437	147.50
Vendor 5094 - NALCOM WIRELESS Total:					717.50
Vendor: VEN02506 - NEOPOST USA INC					
08/12/2019	NEOPOST USA INC	Equipment Lease	EQUIPMENT RENTAL - CCL	001-409-571	103.76
08/19/2019	NEOPOST USA INC	Postage	POSTAGE - CCL	001-409-312	500.00
Vendor VEN02506 - NEOPOST USA INC Total:					603.76
Vendor: 18531 - NET DATA					
08/19/2019	NET DATA	IT - Software/Hardware	1 TB EXTERNAL HARDRIVE FOR ...	001-409-453	100.00
Vendor 18531 - NET DATA Total:					100.00
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/19/2019	NEXTLINK BROADBAND	Telephone	INTERNET	001-560-420	190.00
Vendor VEN01573 - NEXTLINK BROADBAND Total:					190.00
Vendor: 11929 - OAK FARMS HOUSTON					
08/19/2019	OAK FARMS HOUSTON	Food And Consumables	951 - MILK	001-516-304	72.90
08/19/2019	OAK FARMS HOUSTON	Food And Consumables	098 - MILK	001-516-304	72.90
08/19/2019	OAK FARMS HOUSTON	Food And Consumables	235 - MILK	001-516-304	88.00
08/19/2019	OAK FARMS HOUSTON	Food And Consumables	374 - MILK	001-516-304	88.00
08/19/2019	OAK FARMS HOUSTON	Food And Consumables	378 - MILK	001-516-304	72.90
Vendor 11929 - OAK FARMS HOUSTON Total:					394.70

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 8157 - OFFICE DEPOT					
08/19/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	001-428-310	404.62
08/19/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	001-428-310	29.09
08/19/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	001-428-310	15.79
08/19/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	001-475-310	179.23
08/19/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	001-475-310	63.98
Vendor 8157 - OFFICE DEPOT Total:					692.71
Vendor: 10192 - PAIR NETWORKS					
08/12/2019	PAIR NETWORKS	IT - Software/Hardware	DISK OVER-USAGE CHARGES - J...	001-409-453	138.40
Vendor 10192 - PAIR NETWORKS Total:					138.40
Vendor: VEN02489 - PB PARENT LLC					
08/19/2019	PB PARENT LLC	Building Repairs & Maintenance	FIRE EXTINGUISHERS, HOSE. BA...	001-561-350	578.00
08/19/2019	PB PARENT LLC	Building Repairs & Maintenance	ANNUAL FIRE ALARM INSPECTI...	001-561-350	495.00
08/19/2019	PB PARENT LLC	Building Repairs & Maintenance	ANNUAL WET PIPE SPRINKLER I...	001-561-350	195.00
08/19/2019	PB PARENT LLC	Supplies	Fire ext./CO2 recharge/SRT/163...	001-560-331	158.00
08/26/2019	PB PARENT LLC	R & M - Building	FIRE EXTINGUISHER GLASS CAB...	001-512-350	50.00
Vendor VEN02489 - PB PARENT LLC Total:					1,476.00
Vendor: 5652 - PILL BOX PHARMACY					
08/12/2019	PILL BOX PHARMACY	Medical Services	JAIL MEDICAL	001-561-405	503.01
Vendor 5652 - PILL BOX PHARMACY Total:					503.01
Vendor: 10394 - PITNEY BOWES					
08/12/2019	PITNEY BOWES	Equipment Lease	MONTHLY LEASE	001-409-571	291.00
Vendor 10394 - PITNEY BOWES Total:					291.00
Vendor: 15769 - PROMIT					
08/12/2019	PROMIT	Software Maintenance	DOMAIN HOSTING	001-560-453	178.50
Vendor 15769 - PROMIT Total:					178.50
Vendor: 5847 - RADIOLOGY CONSULTANTS OF TEXAS					
08/26/2019	RADIOLOGY CONSULTANTS OF ...	Medical Services	JAIL MEDICAL	001-561-405	8.29
Vendor 5847 - RADIOLOGY CONSULTANTS OF TEXAS Total:					8.29
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/FINDLEY/#171	001-560-464	70.00
	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/FINDLEY/#171	001-560-464	-70.00
08/12/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/#162	001-560-464	60.00
08/12/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE-TIRE ROTATION/D...	001-560-464	70.00
08/19/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/FINDLEY/#171 RE...	001-560-464	68.00
08/19/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	2 NEW TIRES/BRUNNER/#164	001-560-464	164.00
08/19/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/BROWN/182	001-560-464	70.00
08/26/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/FLOOD/#191	001-560-464	58.00
08/26/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/BRUNER/#164	001-560-464	60.00
08/26/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle Repairs	OIL CHANGE/SILVER TRUCK/#1...	001-560-464	69.79
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					619.79
Vendor: VEN01659 - RELIANT					
08/12/2019	RELIANT	Electric	ELECTRIC	001-456-440	151.95
08/12/2019	RELIANT	Electric	ELECTRIC	001-428-440	229.58
08/12/2019	RELIANT	Electric	ELECTRIC	001-499-440	544.89
08/12/2019	RELIANT	Electric	ELECTRIC	001-571-440	217.38
08/12/2019	RELIANT	Electric	ELECTRIC	001-510-440	2,833.54
08/12/2019	RELIANT	Electric	ELECTRIC	001-665-440	189.61
08/12/2019	RELIANT	Electric	ELECTRIC	001-516-440	132.75
08/12/2019	RELIANT	Electric	ELECTRIC	001-516-440	190.03
08/12/2019	RELIANT	Electric	ELECTRIC	001-652-440	473.84
08/12/2019	RELIANT	Electric	ELECTRIC	001-561-440	4,035.32
08/12/2019	RELIANT	Electric	ELECTRIC	001-581-440	132.58
09/03/2019	RELIANT	Electric	ELECTRIC	001-561-440	3,918.59
09/03/2019	RELIANT	Electric	ELECTRIC	001-581-440	136.45
Vendor VEN01659 - RELIANT Total:					13,186.51

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 11387 - REPUBLIC SERVICES					
08/19/2019	REPUBLIC SERVICES	Water/Sewer/Trash	TRASH	001-590-442	146.95
Vendor 11387 - REPUBLIC SERVICES Total:					146.95
Vendor: VEN01856 - RICOH USA INC					
08/12/2019	RICOH USA INC	Supplies	COPIES	001-561-331	71.48
08/12/2019	RICOH USA INC	Office Supplies	COPIES	001-456-310	7.65
Vendor VEN01856 - RICOH USA INC Total:					79.13
Vendor: EMP00726 - RYALS CLINTON					
09/03/2019	RYALS CLINTON	Fuel	08/22/19 FUEL REIMBURSEME...	001-560-330	46.00
09/03/2019	RYALS CLINTON	Training	meals/TNOA CONFERENCE/Ryals	001-560-429	159.15
Vendor EMP00726 - RYALS CLINTON Total:					205.15
Vendor: VEN02359 - SAFEWAY SUPPLY INC					
09/03/2019	SAFEWAY SUPPLY INC	Janitorial Supplies	Floor Wax	001-561-332	80.97
Vendor VEN02359 - SAFEWAY SUPPLY INC Total:					80.97
Vendor: 6305 - SCOTT MERRIMAN INC					
08/26/2019	SCOTT MERRIMAN INC	Office Supplies	2 BOXES (100) FORM 26 CASE B...	001-450-310	143.00
08/26/2019	SCOTT MERRIMAN INC	Office Supplies	FILE FOLDERS	001-475-310	424.00
Vendor 6305 - SCOTT MERRIMAN INC Total:					567.00
Vendor: VEN01268 - SHINDER JAMES DR					
09/03/2019	SHINDER JAMES DR	Medical Services	L-3 Exam/Manganella/E. Winder	001-560-405	75.00
09/03/2019	SHINDER JAMES DR	Medical Services	L-3 Exam/Roberson/Crouch	001-560-405	150.00
09/03/2019	SHINDER JAMES DR	Medical Services	L-3 Exam/Manganella/E. Winder	001-560-405	75.00
Vendor VEN01268 - SHINDER JAMES DR Total:					300.00
Vendor: VEN02454 - STAMPS.COM					
08/12/2019	STAMPS.COM	Postage	MONTHLY SERVICE FEE - DA	001-409-312	29.99
08/12/2019	STAMPS.COM	Postage	MONTHLY SERVICE FEE - SO	001-409-312	29.99
08/12/2019	STAMPS.COM	Postage	MONTHLY SERVICE FEE - TAX	001-409-312	29.99
08/12/2019	STAMPS.COM	Postage	MONTHLY SERVICE FEE - JP1 A...	001-409-312	29.99
08/12/2019	STAMPS.COM	Postage	MONTHLY SERVICE FEE - CH	001-409-312	29.99
Vendor VEN02454 - STAMPS.COM Total:					149.95
Vendor: VEN01288 - STANLEY CHEVROLET - BUICK - GMC					
08/12/2019	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	AC REPAIR/RYALS/112	001-560-464	402.98
08/26/2019	STANLEY CHEVROLET - BUICK - ...	Vehicle Repairs	AC REPAIR/K9/RYALS/#112	001-560-464	418.72
Vendor VEN01288 - STANLEY CHEVROLET - BUICK - GMC Total:					821.70
Vendor: 10134 - STAPLES BUSINESS CREDIT					
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	copy paper/ink cartridge for dis...	001-560-310	260.09
09/03/2019	STAPLES BUSINESS CREDIT	County Supplies	OFFICE SUPPLIES - BKS/DIVIDER...	001-409-457	129.40
09/03/2019	STAPLES BUSINESS CREDIT	County Supplies	SUPPLIES - COURTHOUSE (COFF...	001-409-457	34.94
09/03/2019	STAPLES BUSINESS CREDIT	County Supplies	OVERFLOORCORDPROTECTORS ...	001-409-457	76.98
09/03/2019	STAPLES BUSINESS CREDIT	County Supplies	OVERFLOORCORDPROTECTORS ...	001-409-457	76.98
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	OFFICE SUPPLIES	001-450-310	73.28
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	PRINTER	001-450-310	219.99
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	Ink for Dispatch/hole reinforcer...	001-560-310	198.95
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					1,070.61
Vendor: 6693 - STAR TEX PROPANE					
08/05/2019	STAR TEX PROPANE	Communications	PROPANE FOR GENERATORS	001-581-415	195.00
08/05/2019	STAR TEX PROPANE	Communications	PROPANE FOR GENERATORS	001-581-415	243.75
Vendor 6693 - STAR TEX PROPANE Total:					438.75
Vendor: 6811 - SUNBRIGHT PAPER RECYCLING LLC					
08/19/2019	SUNBRIGHT PAPER RECYCLING ...	Recycling Expense	WIRE FOR CRUSHER	001-601-489	80.00
Vendor 6811 - SUNBRIGHT PAPER RECYCLING LLC Total:					80.00
Vendor: 8952 - SYSCO WEST TEXAS INC					
08/19/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	07/02/19 - JAIL JANITORIAL	001-561-332	138.52
08/19/2019	SYSCO WEST TEXAS INC	Food For Jail	07/02/19 - JAIL FOOD	001-561-333	987.44
08/19/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	07/09/19 - JAIL JANITORIAL	001-561-332	201.44
08/19/2019	SYSCO WEST TEXAS INC	Food For Jail	07/09/19 - JAIL FOOD	001-561-333	1,026.69
08/19/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	07/16/19 - JAIL JANITORIAL	001-561-332	264.97

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
08/19/2019	SYSCO WEST TEXAS INC	Food For Jail	07/16/19 - JAIL FOOD	001-561-333	968.42
08/19/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	07/24/19 - JAIL JANITORIAL	001-561-332	530.47
08/19/2019	SYSCO WEST TEXAS INC	Food For Jail	07/24/19 - JAIL FOOD	001-561-333	1,059.59
08/19/2019	SYSCO WEST TEXAS INC	Janitorial Supplies	07/31/19 JAIL JANITORIAL	001-561-332	64.62
08/19/2019	SYSCO WEST TEXAS INC	Food For Jail	07/31/19 JAIL FOOD	001-561-333	1,181.76
Vendor 8952 - SYSCO WEST TEXAS INC Total:					6,423.92
Vendor: 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE					
08/19/2019	TEXAS A&M AGRILIFE EXTENSI...	Office Supplies	2 NEW COMPUTERS (TRACY/CH...	001-665-310	1,533.00
Vendor 1569 - TEXAS A&M AGRILIFE EXTENSION SERVICE Total:					1,533.00
Vendor: 10532 - TEXAS ASSOCIATION OF COUNTIES					
08/12/2019	TEXAS ASSOCIATION OF COUNT...	Professional Services	CLAIM PO20196098-1 (DEDUCT...	001-409-418	700.00
08/12/2019	TEXAS ASSOCIATION OF COUNT...	Dues To Associations	ANNUAL CDCAT DUES	001-450-427	125.00
Vendor 10532 - TEXAS ASSOCIATION OF COUNTIES Total:					825.00
Vendor: 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES					
09/03/2019	TEXAS DEPARTMENT OF FAMILY..	TDFPS	3RD QTR 2019	001-640-486	4,373.44
Vendor 10137 - TEXAS DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES Total:					4,373.44
Vendor: 12443 - TEXAS DISTRICT COURT ALLIANCE					
09/03/2019	TEXAS DISTRICT COURT ALLIAN...	Conference	TDCA 19TH ANNUAL WORKSHO...	001-450-428	50.00
Vendor 12443 - TEXAS DISTRICT COURT ALLIANCE Total:					50.00
Vendor: 17099 - TEXAS SECURITY EQUIPMENT					
08/19/2019	TEXAS SECURITY EQUIPMENT	Uniforms	Name Tags/Corser/Cannizzaro	001-560-395	30.00
08/26/2019	TEXAS SECURITY EQUIPMENT	Supplies	SO Collar Brass/Cannizzaro/Cor...	001-560-331	22.00
Vendor 17099 - TEXAS SECURITY EQUIPMENT Total:					52.00
Vendor: 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
08/12/2019	TEXAS WILDLIFE DAMAGE MAN...	Trapper	FIELD AGREEMENT	001-409-407	3,200.00
Vendor 17118 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					3,200.00
Vendor: 11711 - THOM-BOY ELECTRONICS					
09/03/2019	THOM-BOY ELECTRONICS	Communications	PROGRAM RADIOS (TRUCK) AN...	001-581-415	325.00
Vendor 11711 - THOM-BOY ELECTRONICS Total:					325.00
Vendor: VEN02488 - THOMPSON DAVID LANCE					
08/12/2019	THOMPSON DAVID LANCE	R & M - Building	LIGHTING FOR FLAG POLES AT ...	001-512-350	285.00
Vendor VEN02488 - THOMPSON DAVID LANCE Total:					285.00
Vendor: 19695 - THYSSENKRUPP ELEVATOR CORPORATION					
08/12/2019	THYSSENKRUPP ELEVATOR COR...	Maint Contracts/Inspections	COURTHOUSE 08/01/19 - 10/31...	001-512-353	1,010.73
Vendor 19695 - THYSSENKRUPP ELEVATOR CORPORATION Total:					1,010.73
Vendor: 7274 - TRACTOR SUPPLY CREDIT PLAN					
08/12/2019	TRACTOR SUPPLY CREDIT PLAN	K-9	Dog Food for Max	001-560-339	42.99
Vendor 7274 - TRACTOR SUPPLY CREDIT PLAN Total:					42.99
Vendor: 17429 - UNITED STATES POST OFFICE					
08/12/2019	UNITED STATES POST OFFICE	PO BOX	'19 BOX 172 RENEWAL	001-455-311	46.00
Vendor 17429 - UNITED STATES POST OFFICE Total:					46.00
Vendor: VEN02015 - VARIVERGE					
08/26/2019	VARIVERGE	Professional Services	POSTAGE FOR MAILING 2019 T...	001-499-418	5,000.00
Vendor VEN02015 - VARIVERGE Total:					5,000.00
Vendor: 17504 - VERIZON WIRELESS					
08/12/2019	VERIZON WIRELESS	Internet	AIR CARDS	001-409-422	113.97
08/12/2019	VERIZON WIRELESS	Internet	AIR CARDS	001-495-421	38.03
08/12/2019	VERIZON WIRELESS	Telephone	AIR CARDS	001-581-420	75.98
Vendor 17504 - VERIZON WIRELESS Total:					227.98
Vendor: EMP00470 - VILLALOBOS CELIA					
08/12/2019	VILLALOBOS CELIA	Vehicle	JUL '19 MILEAGE REIMBURSEM...	001-512-438	103.24
Vendor EMP00470 - VILLALOBOS CELIA Total:					103.24
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/19/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE	001-561-455	190.00
08/19/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIES	001-495-310	40.81

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
08/19/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE	001-495-455	154.40
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE	001-400-455	183.40
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-403-310	14.57
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-403-455	122.85
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-450-310	9.07
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-450-455	104.79
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-455-310	6.82
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-475-310	2.11
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-475-455	92.79
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-499-310	15.31
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-499-455	102.41
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-560-310	176.29
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-560-455	250.30
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-581-310	2.64
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-581-455	44.63
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-650-310	6.03
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-650-455	121.57
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-650-455	148.17
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-652-310	12.01
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-652-455	142.59
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	001-665-310	14.61
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	001-665-455	148.17
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					2,106.34
Vendor: 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS					
08/12/2019	WORTH HYDROCHEM OF CENT...	Maint Contracts/Inspections	MONTHLY SERVICES	001-512-353	125.00
Vendor 18046 - WORTH HYDROCHEM OF CENTRAL TEXAS Total:					125.00
Fund 001 - GENERAL FUND Total:					219,942.50
Fund: 009 - JURY FUND					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	009-310111	82.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					82.00
Vendor: 8923 - CLIFTON VETERINARY CLINIC					
08/19/2019	CLIFTON VETERINARY CLINIC	Estray	EUTHANIZATION OF VICIOUS S...	009-465-488	145.00
Vendor 8923 - CLIFTON VETERINARY CLINIC Total:					145.00
Vendor: JUROR267 - GILLASPIE BRIAN KEITH					
08/26/2019	GILLASPIE BRIAN KEITH	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR267 - GILLASPIE BRIAN KEITH Total:					40.00
Vendor: JUROR268 - GONZALEZ ERIKA					
08/26/2019	GONZALEZ ERIKA	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR268 - GONZALEZ ERIKA Total:					40.00
Vendor: JUROR265 - HEWITT DIANE					
08/26/2019	HEWITT DIANE	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR265 - HEWITT DIANE Total:					40.00
Vendor: JUROR269 - HORTON DEE W					
08/26/2019	HORTON DEE W	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR269 - HORTON DEE W Total:					40.00
Vendor: JUROR287 - HUDGEN SARAH					
08/26/2019	HUDGEN SARAH	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR287 - HUDGEN SARAH Total:					40.00
Vendor: JUROR266 - HUFFMAN JOHNNY WESTON					
08/26/2019	HUFFMAN JOHNNY WESTON	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR266 - HUFFMAN JOHNNY WESTON Total:					40.00
Vendor: JUROR264 - JAMES DONALD MABRY					
08/26/2019	JAMES DONALD MABRY	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR264 - JAMES DONALD MABRY Total:					40.00

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: JUROR285 - LUCAS ALICE FAYE					
08/26/2019	LUCAS ALICE FAYE	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR285 - LUCAS ALICE FAYE Total:					40.00
Vendor: JUROR288 - SCHWARTZ RHONDA					
08/26/2019	SCHWARTZ RHONDA	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR288 - SCHWARTZ RHONDA Total:					40.00
Vendor: JUROR289 - TURBEVILLE KENNETH					
08/26/2019	TURBEVILLE KENNETH	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR289 - TURBEVILLE KENNETH Total:					40.00
Vendor: JUROR286 - WIDACKI LAWRENCE					
08/26/2019	WIDACKI LAWRENCE	District Court	GRAND JURY DUTY	009-465-473	40.00
Vendor JUROR286 - WIDACKI LAWRENCE Total:					40.00
Fund 009 - JURY FUND Total:					667.00
Fund: 011 - ROAD & BRIDGE PCT - 1					
Vendor: 10294 - ARCO MOBILE FIRE EXTINGUISHER					
08/26/2019	ARCO MOBILE FIRE EXTINGUISH...	Building Repairs & Maintenance	FIRE EXTINGUISHER INSPECTIO...	011-621-350	227.00
Vendor 10294 - ARCO MOBILE FIRE EXTINGUISHER Total:					227.00
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	011-310111	2,041.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					2,041.00
Vendor: 11968 - AT&T					
08/12/2019	AT&T	Telephone	BASE BILL	011-621-420	45.36
Vendor 11968 - AT&T Total:					45.36
Vendor: 866 - BOWMAN TIRE AND WHEEL					
08/26/2019	BOWMAN TIRE AND WHEEL	Repairs To Equipment	NEW TIRE FOR TRACTOR, TIRES ...	011-621-451	700.00
08/26/2019	BOWMAN TIRE AND WHEEL	Repairs To Equipment	NEW TIRE FOR TRACTOR, TIRES ...	011-621-451	1,200.00
Vendor 866 - BOWMAN TIRE AND WHEEL Total:					1,900.00
Vendor: 942 - BRILEY AUTO SUPPLY					
08/19/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	284 - PADS, REFRIGERANT	011-621-451	69.93
08/19/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	314 - POLY-ARMOUR	011-621-451	10.98
08/19/2019	BRILEY AUTO SUPPLY	Repairs To Equipment	451 - FUEL FILTER	011-621-451	16.54
Vendor 942 - BRILEY AUTO SUPPLY Total:					97.45
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Office Supplies	PRINTER INK	011-621-310	95.02
08/19/2019	COMDATA MASTERCARD/FUE...	Office Supplies	OFFICE SUPPLIES - WATER	011-621-310	129.29
08/19/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	RADIO IN BOBCAT	011-621-451	137.71
08/19/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	REGISTRATION FOR TRAILER - P...	011-621-451	10.50
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	011-621-330	329.91
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					702.43
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	011-621-420	22.42
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					22.42
Vendor: 12310 - HARRIS JAMES KEVIN					
08/12/2019	HARRIS JAMES KEVIN	Materials & Supplies	SHOP MATTS	011-621-356	65.00
Vendor 12310 - HARRIS JAMES KEVIN Total:					65.00
Vendor: 3918 - KEITHS ACE HARDWARE					
08/19/2019	KEITHS ACE HARDWARE	Building Repairs & Maintenance	023 - PVC PIPE, ELBOWS, TEES	011-621-350	16.55
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	394 - BOLTS, NUTS, WASHERS	011-621-356	3.44
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	838 - DEEP WOODS OFF	011-621-356	12.98
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	943 - KILZ PAINT	011-621-356	7.99
Vendor 3918 - KEITHS ACE HARDWARE Total:					40.96
Vendor: VEN01848 - LEGGOTT TRAILERS OF WACO					
08/12/2019	LEGGOTT TRAILERS OF WACO	Repairs To Equipment	U-BOLTS FOR DUMP TRAILER	011-621-451	40.00
Vendor VEN01848 - LEGGOTT TRAILERS OF WACO Total:					40.00

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 9930 - MYATT FUELS					
08/12/2019	MYATT FUELS	Fuel	DYED DIESEL	011-621-330	3,747.88
09/03/2019	MYATT FUELS	Repairs To Equipment	MOTOR OIL	011-621-451	500.00
Vendor 9930 - MYATT FUELS Total:					4,247.88
Vendor: 5899 - RATTLER ROCK INC					
08/19/2019	RATTLER ROCK INC	Road Materials	3 LOADS ROAD BASE - CR 1191,...	011-621-357	89.22
08/19/2019	RATTLER ROCK INC	Road Materials	3 LOADS ROAD BASE - CR 1191,...	011-621-357	185.46
Vendor 5899 - RATTLER ROCK INC Total:					274.68
Vendor: 17504 - VERIZON WIRELESS					
08/12/2019	VERIZON WIRELESS	Telephone	AIR CARDS	011-621-420	37.99
Vendor 17504 - VERIZON WIRELESS Total:					37.99
Fund 011 - ROAD & BRIDGE PCT - 1 Total:					9,742.17
Fund: 012 - ROAD & BRIDGE PCT - 2					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	012-310111	2,041.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					2,041.00
Vendor: 1358 - ATMOS ENERGY					
08/12/2019	ATMOS ENERGY	Gas	GAS	012-622-441	46.22
Vendor 1358 - ATMOS ENERGY Total:					46.22
Vendor: 1276 - CENTRAL AUTO & PARTS					
08/19/2019	CENTRAL AUTO & PARTS	Repairs To Equipment	07/02/19 - INSPECTION '05 INT...	012-622-451	7.00
08/19/2019	CENTRAL AUTO & PARTS	Repairs To Equipment	7452 - ANTIFREEZE	012-622-451	77.88
08/19/2019	CENTRAL AUTO & PARTS	Repairs To Equipment	7474 - BATTERY	012-622-451	103.45
Vendor 1276 - CENTRAL AUTO & PARTS Total:					188.33
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Office Supplies	bathroom cleaning supplies,toil...	012-622-310	71.83
08/19/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	REGISTRATION ON THE '05 INT...	012-622-451	10.50
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					82.33
Vendor: 12310 - HARRIS JAMES KEVIN					
08/12/2019	HARRIS JAMES KEVIN	Uniform Rental	UNIFORMS	012-622-395	320.00
Vendor 12310 - HARRIS JAMES KEVIN Total:					320.00
Vendor: 4467 - MARC CORP					
09/03/2019	MARC CORP	Repairs To Equipment	DOZEN PENALUBE & 20 TUBES ...	012-622-451	171.33
09/03/2019	MARC CORP	Repairs To Equipment	DOZEN PENALUBE & 20 TUBES ...	012-622-451	172.00
Vendor 4467 - MARC CORP Total:					343.33
Vendor: 5899 - RATTLER ROCK INC					
08/19/2019	RATTLER ROCK INC	Road Materials	73 LOADS ROAD BASE - CR 2800	012-622-357	725.40
08/19/2019	RATTLER ROCK INC	Road Materials	73 LOADS ROAD BASE - CR 2800	012-622-357	753.30
08/19/2019	RATTLER ROCK INC	Road Materials	73 LOADS ROAD BASE - CR 2800	012-622-357	367.26
08/19/2019	RATTLER ROCK INC	Road Materials	73 LOADS ROAD BASE - CR 2800	012-622-357	921.84
08/19/2019	RATTLER ROCK INC	Road Materials	73 LOADS ROAD BASE - CR 2800	012-622-357	715.80
Vendor 5899 - RATTLER ROCK INC Total:					3,483.60
Vendor: VEN01659 - RELIANT					
08/12/2019	RELIANT	Electric	ELECTRIC	012-622-440	162.26
09/03/2019	RELIANT	Electric	ELECTRIC	012-622-440	11.63
Vendor VEN01659 - RELIANT Total:					173.89
Vendor: VEN01354 - ROAD DOCTORS LLC					
08/05/2019	ROAD DOCTORS LLC	Road Materials	2 LOADS POT HOLE PATCH - CR ...	012-622-357	2,000.00
Vendor VEN01354 - ROAD DOCTORS LLC Total:					2,000.00
Vendor: 7657 - WALNUT SPRINGS LUMBER					
08/19/2019	WALNUT SPRINGS LUMBER	Materials & Supplies	688 - WIRE, FEMALE COUPLER	012-622-356	16.00
08/19/2019	WALNUT SPRINGS LUMBER	Materials & Supplies	747 - ASST BOLTS & NUTS	012-622-356	3.12
Vendor 7657 - WALNUT SPRINGS LUMBER Total:					19.12
Fund 012 - ROAD & BRIDGE PCT - 2 Total:					8,697.82

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Fund: 013 - ROAD & BRIDGE PCT - 3					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	013-310111	2,041.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					2,041.00
Vendor: 10465 - BOBBYS TIRE SERVICE					
08/12/2019	BOBBYS TIRE SERVICE	Repairs To Equipment	USED TIRE/SERVICE CALL TO M...	013-623-451	165.00
Vendor 10465 - BOBBYS TIRE SERVICE Total:					165.00
Vendor: 8319 - CENTURYLINK					
08/26/2019	CENTURYLINK	Telephone	TELEPHONE	013-623-420	50.26
Vendor 8319 - CENTURYLINK Total:					50.26
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Materials & Supplies	DOLLAR STORE - SHOP SUPPLIES	013-623-356	32.96
08/19/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	RE: 7176 (RTN WRONG COMPR...	013-623-451	99.01
08/19/2019	COMDATA MASTERCARD/FUE...	Repairs To Equipment	AC HOSE FOR 93 INTERNATION...	013-623-451	49.95
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					181.92
Vendor: 1618 - CONNERS CONSTRUCTION CO, INC					
08/19/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	13 LOADS ROAD BASE - CR 3660...	013-623-357	284.94
08/19/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	13 LOADS ROAD BASE - CR 3660...	013-623-357	1,220.28
08/19/2019	CONNERS CONSTRUCTION CO, ...	Road Materials	6 LOADS ROADBASE - CR 3125	013-623-357	673.44
Vendor 1618 - CONNERS CONSTRUCTION CO, INC Total:					2,178.66
Vendor: 9679 - CONSTRUCTION EDGE					
08/19/2019	CONSTRUCTION EDGE	Repairs To Equipment	2 SETS OF CUTTING EDGES FOR ...	013-623-451	472.00
Vendor 9679 - CONSTRUCTION EDGE Total:					472.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	013-623-420	22.83
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					22.83
Vendor: VEN01965 - GRAINGER, INC					
09/03/2019	GRAINGER, INC	Materials & Supplies	SAFETY SIGN, LEATHER GLOVES	013-623-356	46.88
09/03/2019	GRAINGER, INC	Materials & Supplies	LEATHER GLOVES	013-623-356	43.85
09/03/2019	GRAINGER, INC	Materials & Supplies	GRAPHITE DRY FILM LUBRICANT	013-623-356	10.40
Vendor VEN01965 - GRAINGER, INC Total:					101.13
Vendor: 12310 - HARRIS JAMES KEVIN					
08/12/2019	HARRIS JAMES KEVIN	Uniform Rental	UNIFORMS	013-623-395	210.00
Vendor 12310 - HARRIS JAMES KEVIN Total:					210.00
Vendor: 8260 - HEART OF TEXAS ELECTRIC CO-OP					
08/19/2019	HEART OF TEXAS ELECTRIC CO-...	Electric	ELECTRIC	013-623-440	132.00
Vendor 8260 - HEART OF TEXAS ELECTRIC CO-OP Total:					132.00
Vendor: 13392 - HOLT CAT					
08/12/2019	HOLT CAT	Repairs To Equipment	AC LINE ON 140H MOTOR GRA...	013-623-451	70.55
08/26/2019	HOLT CAT	Repairs To Equipment	TEETH FOR RIPPERS ON 140H G...	013-623-451	171.80
Vendor 13392 - HOLT CAT Total:					242.35
Vendor: 3747 - JOHN DEERE FINANCIAL					
09/03/2019	JOHN DEERE FINANCIAL	Repairs To Equipment	3 SEALED BEAM LIGHTS FOR FL...	013-623-451	84.15
Vendor 3747 - JOHN DEERE FINANCIAL Total:					84.15
Vendor: 3918 - KEITHS ACE HARDWARE					
08/19/2019	KEITHS ACE HARDWARE	Repairs To Equipment	183 - FLEXSEAL AND FLEX TAPE	013-623-451	27.98
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	269 - SCOOP, TRASH BAGS, RAKE	013-623-356	46.97
08/19/2019	KEITHS ACE HARDWARE	Building Repairs & Maintenance	284 - LIGHT BULBS	013-623-350	27.98
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	298 - CLOTH PLUMBER, SANDP...	013-623-356	20.95
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	303 - HOSE BARB	013-623-356	7.59
Vendor 3918 - KEITHS ACE HARDWARE Total:					131.47
Vendor: 10621 - KENS AUTO SUPPLY					
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	979 - FUSE, BATTERY CABLES	013-623-451	14.71
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	986 - MIRROR HEAD	013-623-451	49.38
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	775 - AC FLUSH	013-623-451	25.28
08/19/2019	KENS AUTO SUPPLY	Materials & Supplies	777 - HAND CLEANER	013-623-356	16.07

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	480 - AC REFRIGERANT	013-623-451	49.08
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	789 - FLASHER, CARDED ELECT...	013-623-451	25.16
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	951 - 12V FAN	013-623-451	19.08
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	142 - OIL & ANTIFREEZE FOR E...	013-623-451	154.05
Vendor 10621 - KENS AUTO SUPPLY Total:					352.81
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/19/2019	NEXTLINK BROADBAND	Telephone	INTERNET	013-623-420	101.85
Vendor VEN01573 - NEXTLINK BROADBAND Total:					101.85
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
08/19/2019	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	07/02/19 - PCT 3 FLAT REPAIR	013-623-451	35.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					35.00
Vendor: 10134 - STAPLES BUSINESS CREDIT					
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	OFFICE SUPPLIES - PCT 3 (PENS)	013-623-310	16.68
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					16.68
Vendor: VEN01947 - WASTE CONNECTIONS					
08/12/2019	WASTE CONNECTIONS	Water/Sewer/Trash	TRASH	013-623-442	87.32
Vendor VEN01947 - WASTE CONNECTIONS Total:					87.32
Fund 013 - ROAD & BRIDGE PCT - 3 Total:					6,606.43
Fund: 014 - ROAD & BRIDGE PCT - 4					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	014-310111	2,041.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					2,041.00
Vendor: 8319 - CENTURYLINK					
08/26/2019	CENTURYLINK	Telephone	TELEPHONE	014-624-420	131.68
Vendor 8319 - CENTURYLINK Total:					131.68
Vendor: 18294 - CITY OF CLIFTON					
09/03/2019	CITY OF CLIFTON	Water/Sewer/Trash	WATER	014-624-442	95.17
Vendor 18294 - CITY OF CLIFTON Total:					95.17
Vendor: 3061 - HANSON AGGREGATES LLC					
08/19/2019	HANSON AGGREGATES LLC	Road Materials	25 LOADS PEA GRAVEL FOR CR ...	014-624-357	1,250.13
08/19/2019	HANSON AGGREGATES LLC	Road Materials	25 LOADS PEA GRAVEL FOR CR ...	014-624-357	1,925.60
09/03/2019	HANSON AGGREGATES LLC	Road Materials	PEA GRAVEL	014-624-357	1,141.83
09/03/2019	HANSON AGGREGATES LLC	Road Materials	PEA GRAVEL	014-624-357	1,182.12
09/03/2019	HANSON AGGREGATES LLC	Road Materials	PEA GRAVEL	014-624-357	1,441.37
09/03/2019	HANSON AGGREGATES LLC	Road Materials	PEA GRAVEL	014-624-357	1,013.76
09/03/2019	HANSON AGGREGATES LLC	Road Materials	PEA GRAVEL	014-624-357	781.48
09/03/2019	HANSON AGGREGATES LLC	Road Materials	6 LOADS PEA GRAVEL	014-624-357	778.73
Vendor 3061 - HANSON AGGREGATES LLC Total:					9,515.02
Vendor: 12310 - HARRIS JAMES KEVIN					
08/12/2019	HARRIS JAMES KEVIN	Uniform Rental	UNIFORMS	014-624-395	180.00
Vendor 12310 - HARRIS JAMES KEVIN Total:					180.00
Vendor: 3918 - KEITHS ACE HARDWARE					
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	971 - PAPER TOWELS	014-624-356	19.98
08/19/2019	KEITHS ACE HARDWARE	Repairs To Equipment	162 - LYNCH PIN	014-624-451	13.95
08/19/2019	KEITHS ACE HARDWARE	Materials & Supplies	755 - FILE RND BASTARD 10" C...	014-624-356	9.59
Vendor 3918 - KEITHS ACE HARDWARE Total:					43.52
Vendor: 10621 - KENS AUTO SUPPLY					
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	048 - BATTERY	014-624-451	218.70
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	086 - BATTERY TERMINALS	014-624-451	5.68
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	243 - BATTERY	014-624-451	218.70
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	CREDIT FOR CORE EXCHANGES	014-624-451	-76.00
08/19/2019	KENS AUTO SUPPLY	Repairs To Equipment	064 - HEX BIT	014-624-451	2.78
09/03/2019	KENS AUTO SUPPLY	Repairs To Equipment	394 - V-BELTS, ALTERNATOR, AL...	014-624-451	225.33
09/03/2019	KENS AUTO SUPPLY	Repairs To Equipment	521 - TERMINAL, GOLT, 2/3 JAW..	014-624-451	41.46
09/03/2019	KENS AUTO SUPPLY	Repairs To Equipment	159 - 12FJ-CAP, 12MJ-PLUG	014-624-451	18.19

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
09/03/2019	KENS AUTO SUPPLY	Repairs To Equipment	181 - AIR CHUCK, GAUGE	014-624-451	41.31
Vendor 10621 - KENS AUTO SUPPLY Total:					696.15
Vendor: 9930 - MYATT FUELS					
08/19/2019	MYATT FUELS	Fuel	UNLEADED	014-624-330	838.11
08/19/2019	MYATT FUELS	Fuel	DYED DIESEL	014-624-330	1,906.40
Vendor 9930 - MYATT FUELS Total:					2,744.51
Vendor: 10226 - PARKER LUMBER					
08/19/2019	PARKER LUMBER	Bridge Repair	2 2X6	014-624-362	23.98
Vendor 10226 - PARKER LUMBER Total:					23.98
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
08/26/2019	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	REPAIR DUMP TRUCK FLAT	014-624-451	30.00
09/03/2019	RANCH HOUSE TIRE AND SERVI...	Repairs To Equipment	REPAIR TRACTOR FLATS	014-624-451	60.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					90.00
Vendor: VEN01659 - RELIANT					
08/12/2019	RELIANT	Electric	ELECTRIC	014-624-440	25.53
08/12/2019	RELIANT	Electric	ELECTRIC	014-624-440	91.66
08/12/2019	RELIANT	Electric	ELECTRIC	014-624-440	25.07
Vendor VEN01659 - RELIANT Total:					142.26
Vendor: VEN01354 - ROAD DOCTORS LLC					
08/05/2019	ROAD DOCTORS LLC	Road Materials	1 LOAD POT HOLE PATCH - CR 4...	014-624-357	1,000.00
08/05/2019	ROAD DOCTORS LLC	Road Materials	2 LOADS POT HOLE PATCH - VAR..	014-624-357	2,000.00
08/05/2019	ROAD DOCTORS LLC	Road Materials	2 LOAD POT HOLE PATCH - CR 4...	014-624-357	2,000.00
08/19/2019	ROAD DOCTORS LLC	Road Materials	2 LOADS POT HOLE PATCH - CR ...	014-624-357	2,000.00
Vendor VEN01354 - ROAD DOCTORS LLC Total:					7,000.00
Vendor: VEN02054 - SLOWBOY TRUCKING INC					
09/03/2019	SLOWBOY TRUCKING INC	Road Materials	HAUL CHIP SPREADER FROM CR...	014-624-357	375.00
Vendor VEN02054 - SLOWBOY TRUCKING INC Total:					375.00
Vendor: 10134 - STAPLES BUSINESS CREDIT					
09/03/2019	STAPLES BUSINESS CREDIT	Office Supplies	INK FOR PCT 4 BARN PRINTER	014-624-310	68.99
Vendor 10134 - STAPLES BUSINESS CREDIT Total:					68.99
Vendor: VEN02560 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials	PAVING OIL - CR 4145	014-624-357	12,090.47
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials	OIL FOR CHIP SEAL PAVING - CR...	014-624-357	12,333.94
Vendor VEN02560 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total:					24,424.41
Fund 014 - ROAD & BRIDGE PCT - 4 Total:					47,571.69
Fund: 015 - ROAD & BRIDGE MAINTENANCE					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	015-310111	59.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					59.00
Vendor: 942 - BRILEY AUTO SUPPLY					
08/19/2019	BRILEY AUTO SUPPLY	Equipment Repairs & Maintena...	042 - WD 40, FUSES, ETC FOR R...	015-625-451	34.59
08/19/2019	BRILEY AUTO SUPPLY	Equipment Repairs & Maintena...	BATTERY FOR SWEEPER	015-625-451	120.99
Vendor 942 - BRILEY AUTO SUPPLY Total:					155.58
Vendor: VEN01965 - GRAINGER, INC					
09/03/2019	GRAINGER, INC	Equipment Repairs & Maintena...	SOLENOID VALVE COIL	015-625-451	29.82
09/03/2019	GRAINGER, INC	Equipment Repairs & Maintena...	SOLENOID VALVE COIL	015-625-451	29.82
Vendor VEN01965 - GRAINGER, INC Total:					59.64
Vendor: 3061 - HANSON AGGREGATES LLC					
08/19/2019	HANSON AGGREGATES LLC	Road Materials - P3	9 LOADS PEA GRAVEL FOR CHIP...	015-625-353	1,042.84
09/03/2019	HANSON AGGREGATES LLC	Road Materials - P3	14 LOADS PEA GRAVEL - CHIP S...	015-625-353	1,674.59
09/03/2019	HANSON AGGREGATES LLC	Road Materials - P3	6 LOADS PEA GRAVEL - CHIP SE...	015-625-353	766.57
Vendor 3061 - HANSON AGGREGATES LLC Total:					3,484.00
Vendor: VEN02590 - HYDRADYNE LLC					
08/12/2019	HYDRADYNE LLC	Equipment Repairs & Maintena...	2 COILS FOR DIST TRUCK	015-625-451	264.02
Vendor VEN02590 - HYDRADYNE LLC Total:					264.02

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 3918 - KEITHS ACE HARDWARE					
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	062 - WD 40	015-625-451	59.75
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	HOSE CLAMPS AND SPLICES FOR..	015-625-451	41.62
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	384 - WD 40	015-625-451	71.15
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	521 - HYDRAULIC OIL, CLAMP H...	015-625-451	84.68
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	741 - HOSE, WD 40, CABLE TIES	015-625-451	48.12
08/19/2019	KEITHS ACE HARDWARE	Equipment Repairs & Maintena...	084 - WD 40	015-625-451	49.97

Vendor 3918 - KEITHS ACE HARDWARE Total: 355.29

Vendor: VEN02386 - RB EVERETT & COMPANY					
09/03/2019	RB EVERETT & COMPANY	Equipment Repairs & Maintena...	SET OF BRUSHES FOR THE BRO...	015-625-451	898.20

Vendor VEN02386 - RB EVERETT & COMPANY Total: 898.20

Vendor: VEN02054 - SLOWBOY TRUCKING INC					
09/03/2019	SLOWBOY TRUCKING INC	Road Materials - P1	HAULING CHIP SPREADER	015-625-351	375.00
09/03/2019	SLOWBOY TRUCKING INC	Road Materials - P1	HAULING CHIP SPREADER	015-625-351	325.00
09/03/2019	SLOWBOY TRUCKING INC	Road Materials - P1	HAUL CHIP SPREADER - LAGUNA..	015-625-351	375.00
09/03/2019	SLOWBOY TRUCKING INC	Road Materials - P1	HAUL CHIP SPREADER FROM W...	015-625-351	375.00

Vendor VEN02054 - SLOWBOY TRUCKING INC Total: 1,450.00

Vendor: VEN02560 - WRIGHT ASPHALT PRODUCTS COMPANY LLC					
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	ONE LOAD PAVING OIL - CR 1812	015-625-351	12,523.84
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LDS OIL FOR CHIP SEAL - LAG...	015-625-351	11,106.87
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LDS OIL FOR CHIP SEAL - LAG...	015-625-351	11,063.05
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	1 LOAD FOR CHIP SEALING - WA...	015-625-351	12,338.81
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LOADS OIL FOR CHIP SEALING ...	015-625-351	12,523.84
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LOADS OIL FOR CHIP SEALING ...	015-625-351	12,484.89
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	1 LOAD PAVING OIL FOR STEELE...	015-625-351	12,397.24
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - CR 1812	015-625-351	75.00
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - CANYONS	015-625-351	200.00
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - CANYONS	015-625-351	250.00
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - WALLING BEND	015-625-351	100.00
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - STEELE CREEK	015-625-351	150.00
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LOADS OIL FOR CHIP SEALING ...	015-625-351	11,131.22
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	2 LOADS OIL FOR CHIP SEALING ...	015-625-351	11,267.56
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	1 LD PAVING OIL FOR CHIP SEAL...	015-625-351	11,705.80
08/26/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	1 LD PAVING OIL FOR CHIP SEAL...	015-625-351	12,387.50
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	CREDIT ON 30126 DEM (RE: PO ...	015-625-353	-500.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	30126 DEM (RE: PO 7070)	015-625-353	500.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	30124 DEM (RE: PO 7070)	015-625-353	175.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	30067 DEM (RE: PO 7070)	015-625-353	150.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	30096 DEM (RE: PO 7070)	015-625-353	125.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P3	30126 DEM (RE: PO 7070) - CO...	015-625-353	50.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - VARIOUS ROADS	015-625-351	525.00
09/03/2019	WRIGHT ASPHALT PRODUCTS C...	Road Materials - P1	DEM - CR 1100, 1055 (RE: PO 7...	015-625-351	100.00

Vendor VEN02560 - WRIGHT ASPHALT PRODUCTS COMPANY LLC Total: 132,830.62

Fund 015 - ROAD & BRIDGE MAINTENANCE Total: 139,556.35

Fund: 020 - JUDICIAL OPERATIONS

Vendor: VEN02521 - ANTHONY GREEN ATTORNEY AT LAW					
08/12/2019	ANTHONY GREEN ATTORNEY AT..	Court Appointed Attorney	ANTHONY GREEN	020-435-305	500.00
08/12/2019	ANTHONY GREEN ATTORNEY AT..	Other Litigation	ANTHONY GREEN - TRAVEL	020-435-307	144.00

Vendor VEN02521 - ANTHONY GREEN ATTORNEY AT LAW Total: 644.00

Vendor: 11887 - BICE DARBIE					
08/12/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	350.00
08/12/2019	BICE DARBIE	Other Litigation	DARBIE BOWMAN - TRAVEL	020-428-307	77.72
08/12/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-435-305	500.00
08/26/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-435-305	350.00
08/26/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-435-305	100.00
08/26/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	250.00
08/26/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	250.00
09/03/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	350.00

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
09/03/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	250.00
09/03/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	250.00
09/03/2019	BICE DARBIE	Court Appointed Attorney	DARBIE BOWMAN	020-428-305	350.00
Vendor 11887 - BICE DARBIE Total:					3,077.72
Vendor: VEN02253 - BOEHMER, SHERRY LYNN					
08/12/2019	BOEHMER, SHERRY LYNN	Court Reporter	COURT REPORTER - TRAVEL	020-428-312	608.44
08/12/2019	BOEHMER, SHERRY LYNN	Court Reporter	COURT REPORTER - DAILY RATE	020-428-312	1,375.00
Vendor VEN02253 - BOEHMER, SHERRY LYNN Total:					1,983.44
Vendor: VEN02529 - CHRISTIAN ROBERT THOMAS					
08/12/2019	CHRISTIAN ROBERT THOMAS	Court Appointed Attorney	ROBERT CHRISTIAN	020-435-305	350.00
08/12/2019	CHRISTIAN ROBERT THOMAS	Other Litigation	ROBERT CHRISTIAN - TRAVEL	020-435-307	47.00
09/03/2019	CHRISTIAN ROBERT THOMAS	Court Appointed Attorney	ROBERT CHRISTIAN	020-428-305	350.00
09/03/2019	CHRISTIAN ROBERT THOMAS	Other Litigation	ROBERT CHRISTIAN - TRAVEL	020-428-307	47.00
09/03/2019	CHRISTIAN ROBERT THOMAS	Court Appointed Attorney	ROBERT CHRISTIAN	020-428-305	350.00
09/03/2019	CHRISTIAN ROBERT THOMAS	Other Litigation	ROBERT CHRISTIAN - TRAVEL	020-428-307	47.00
Vendor VEN02529 - CHRISTIAN ROBERT THOMAS Total:					1,191.00
Vendor: VEN01802 - DIAZ & WRIGHT					
08/19/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	250.00
08/19/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	250.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	350.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	SHARON DIAZ	020-428-305	350.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	750.00
09/03/2019	DIAZ & WRIGHT	Other Litigation	MATTHEW WRIGHT - TRAVEL	020-428-307	313.20
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	600.00
09/03/2019	DIAZ & WRIGHT	Other Litigation	MATTHEW WRIGHT - TRAVEL	020-428-307	97.44
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	SHARON DIAZ	020-428-305	250.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	SHARON DIAZ	020-428-305	250.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	500.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	MATTHEW WRIGHT	020-428-305	850.00
09/03/2019	DIAZ & WRIGHT	Other Litigation	SHARON DIAZ - INVESTIGATOR ...	020-428-307	490.00
09/03/2019	DIAZ & WRIGHT	Court Appointed Attorney	SHARON DIAZ	020-428-305	400.00
Vendor VEN01802 - DIAZ & WRIGHT Total:					5,700.64
Vendor: VEN02615 - GRIFFIN FRANK					
08/26/2019	GRIFFIN FRANK	Visiting Judge	VISITING JUDGE - MILEAGE	020-435-323	121.80
09/03/2019	GRIFFIN FRANK	Visiting Judge	VISITING JUDGE - MILEAGE	020-435-323	121.80
Vendor VEN02615 - GRIFFIN FRANK Total:					243.60
Vendor: VEN02436 - LAW OFFICE OF DEANDREA PETTY					
09/03/2019	LAW OFFICE OF DEANDREA PET...	Court Appointed Attorney	DEANDREA S PETTY	020-428-305	600.00
Vendor VEN02436 - LAW OFFICE OF DEANDREA PETTY Total:					600.00
Vendor: VEN01824 - LAW OFFICE OF KRISTINA MASSEY					
08/19/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	KRISTINA MASSEY	020-435-305	130.00
08/19/2019	LAW OFFICE OF KRISTINA MASS...	Other Litigation	KRISTINA MASSEY - TRAVEL	020-435-307	178.00
09/03/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	KRISTINA MASSEY	020-428-305	350.00
09/03/2019	LAW OFFICE OF KRISTINA MASS...	Court Appointed Attorney	KRISTINA MASSEY	020-428-305	350.00
09/03/2019	LAW OFFICE OF KRISTINA MASS...	Other Litigation	KRISTINA MASSEY - TRAVEL	020-428-307	89.00
Vendor VEN01824 - LAW OFFICE OF KRISTINA MASSEY Total:					1,097.00
Vendor: VEN02447 - MCGEE LAW, PLLC					
09/03/2019	MCGEE LAW, PLLC	Court Appointed Attorney	MANDY MCGEE	020-428-305	250.00
09/03/2019	MCGEE LAW, PLLC	Other Litigation	MANDY MCGEE - TRAVEL	020-428-307	43.00
09/03/2019	MCGEE LAW, PLLC	Court Appointed Attorney	MANDY MCGEE	020-428-305	250.00
09/03/2019	MCGEE LAW, PLLC	Court Appointed Attorney	MANDY MCGEE	020-428-305	250.00
Vendor VEN02447 - MCGEE LAW, PLLC Total:					793.00
Vendor: 19299 - PUGLIESE FRANK PHD PC					
08/12/2019	PUGLIESE FRANK PHD PC	Psychiatric	COMPETENCY ASSESSMENT - C...	020-435-320	270.00
Vendor 19299 - PUGLIESE FRANK PHD PC Total:					270.00
Vendor: 8434 - SILAS ANTHONY PC					
08/19/2019	SILAS ANTHONY PC	Court Appointed Attorney	ANTHONY SILAS	020-435-305	346.00

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
08/19/2019	SILAS ANTHONY PC	Other Litigation	ANTHONY SILAS - TRAVEL	020-435-307	52.00
08/19/2019	SILAS ANTHONY PC	Court Appointed Attorney	ANTHONY SILAS	020-435-305	93.50
08/19/2019	SILAS ANTHONY PC	Other Litigation	ANTHONY SILAS - TRAVEL	020-435-307	39.00
08/19/2019	SILAS ANTHONY PC	Court Appointed Attorney	ANTHONY SILAS	020-435-305	118.00
08/19/2019	SILAS ANTHONY PC	Other Litigation	ANTHONY SILAS - TRAVEL	020-435-307	26.00
08/19/2019	SILAS ANTHONY PC	Court Appointed Attorney	ANTHONY SILAS	020-435-305	363.00
08/19/2019	SILAS ANTHONY PC	Other Litigation	ANTHONY SILAS - TRAVEL	020-435-307	153.77
08/19/2019	SILAS ANTHONY PC	Court Appointed Attorney	ANTHONY SILAS	020-435-305	112.00
08/19/2019	SILAS ANTHONY PC	Other Litigation	ANTHONY SILAS - TRAVEL	020-435-307	13.00
Vendor 8434 - SILAS ANTHONY PC Total:					1,316.27
Vendor: 12322 - STEPHENS EDWIN "JERRY"					
	STEPHENS EDWIN "JERRY"	Visiting Judge	COURT REPORTER	020-435-323	264.77
	STEPHENS EDWIN "JERRY"	Visiting Judge	COURT REPORTER	020-435-323	-264.77
Vendor 12322 - STEPHENS EDWIN "JERRY" Total:					0.00
Vendor: VEN01789 - THE SCARAMUCCI FIRM PLLC					
09/03/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	BRITTANY SCARAMUCCI	020-428-305	850.00
09/03/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	BRITTANY SCARAMUCCI	020-428-305	250.00
09/03/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	BRITTANY SCARAMUCCI	020-428-305	5,150.00
09/03/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	BRITTANY SCARAMUCCI	020-428-305	600.00
09/03/2019	THE SCARAMUCCI FIRM PLLC	Court Appointed Attorney	BRITTANY SCARAMUCCI	020-428-305	250.00
Vendor VEN01789 - THE SCARAMUCCI FIRM PLLC Total:					7,100.00
Vendor: VEN02292 - THOMAS RANDY					
08/26/2019	THOMAS RANDY	Court Appointed Attorney	HEDRICK RANDOLPH THOMAS	020-435-305	350.00
08/26/2019	THOMAS RANDY	Other Litigation	HEDRICK RANDOLPH THOMAS ...	020-435-307	45.90
Vendor VEN02292 - THOMAS RANDY Total:					395.90
Vendor: VEN02530 - THUMMEL LAW FIRM PLLC					
09/03/2019	THUMMEL LAW FIRM PLLC	Court Appointed Attorney	MARIA PENA	020-428-305	350.00
Vendor VEN02530 - THUMMEL LAW FIRM PLLC Total:					350.00
Vendor: VEN02449 - WINTERS LAW OFFICE PLLC					
08/26/2019	WINTERS LAW OFFICE PLLC	Court Appointed Attorney	J CARTER WINTERS	020-435-305	350.00
08/26/2019	WINTERS LAW OFFICE PLLC	Other Litigation	J CARTER WINTERS - TRAVEL	020-435-307	30.00
Vendor VEN02449 - WINTERS LAW OFFICE PLLC Total:					380.00
Fund 020 - JUDICIAL OPERATIONS Total:					25,142.57
Fund: 027 - LAW LIBRARY FUND					
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
09/03/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIER LEASE/COPIES	027-627-310	9.23
09/03/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE/COPIES	027-627-455	104.76
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					113.99
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
08/19/2019	WEST GROUP PAYMENT CENTER	Law Books	WEST INFORMATION CHARGES	027-627-510	183.00
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					183.00
Fund 027 - LAW LIBRARY FUND Total:					296.99
Fund: 030 - DISTRICT ATTORNEY					
Vendor: 11968 - AT&T					
08/12/2019	AT&T	Telephone	BASE BILL	030-476-420	137.57
Vendor 11968 - AT&T Total:					137.57
Vendor: 1358 - ATMOS ENERGY					
08/26/2019	ATMOS ENERGY	Utilities	GAS	030-476-445	49.57
Vendor 1358 - ATMOS ENERGY Total:					49.57
Vendor: 11092 - BANK OF AMERICA					
09/03/2019	BANK OF AMERICA	Software Maintenance	INTUIT 07/24/19	030-476-453	8.66
Vendor 11092 - BANK OF AMERICA Total:					8.66
Vendor: 10827 - BOSQUE PEST AND TERMITE					
08/12/2019	BOSQUE PEST AND TERMITE	Utilities	QUARTERLY SERVICE	030-476-445	75.00
Vendor 10827 - BOSQUE PEST AND TERMITE Total:					75.00

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 10834 - BOSQUE SQUARE					
08/05/2019	BOSQUE SQUARE	Office Rent	RENT	030-476-460	1,500.00
Vendor 10834 - BOSQUE SQUARE Total:					1,500.00
Vendor: VEN02416 - CITY OF COMANCHE					
08/12/2019	CITY OF COMANCHE	Professional Services	AUG '19 - DIGITAL FORENSIC SE...	030-476-418	5,833.34
Vendor VEN02416 - CITY OF COMANCHE Total:					5,833.34
Vendor: 11420 - CITY OF MERIDIAN					
09/03/2019	CITY OF MERIDIAN	Utilities	WATER	030-476-445	117.80
Vendor 11420 - CITY OF MERIDIAN Total:					117.80
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Vehicle	ARLENE - REGISTRATION - DA I...	030-476-438	10.50
08/19/2019	COMDATA MASTERCARD/FUE...	Fuel	FUEL	030-476-330	396.29
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					406.79
Vendor: VEN01722 - DEBUSK KC					
08/06/2019	DEBUSK KC	Professional Services	DA - 8/2019	030-476-418	75.00
08/15/2019	DEBUSK KC	Professional Services	COURT REPORTER	030-476-418	356.00
Vendor VEN01722 - DEBUSK KC Total:					431.00
Vendor: 19664 - DEPARTMENT OF INFORMATION SERVICES					
08/26/2019	DEPARTMENT OF INFORMATIO...	Telephone	LONG DISTANCE	030-476-420	60.96
Vendor 19664 - DEPARTMENT OF INFORMATION SERVICES Total:					60.96
Vendor: VEN01573 - NEXTLINK BROADBAND					
08/19/2019	NEXTLINK BROADBAND	Telephone	INTERNET	030-476-420	225.26
Vendor VEN01573 - NEXTLINK BROADBAND Total:					225.26
Vendor: 8157 - OFFICE DEPOT					
08/12/2019	OFFICE DEPOT	Office Supplies	Legal Pads	030-476-310	35.29
08/12/2019	OFFICE DEPOT	Office Supplies	Plastic Boxes	030-476-310	35.67
08/12/2019	OFFICE DEPOT	Office Supplies	Note Pads	030-476-310	9.48
08/12/2019	OFFICE DEPOT	Office Supplies	Pens	030-476-310	44.36
08/12/2019	OFFICE DEPOT	Office Supplies	Boxes	030-476-310	23.54
08/12/2019	OFFICE DEPOT	Office Supplies	2020 Wall Calendar	030-476-310	22.71
08/12/2019	OFFICE DEPOT	Office Supplies	Writing Pads	030-476-310	16.18
08/12/2019	OFFICE DEPOT	Office Supplies	Pens	030-476-310	26.86
08/12/2019	OFFICE DEPOT	Office Supplies	Tags	030-476-310	4.99
08/12/2019	OFFICE DEPOT	Office Supplies	Blue Paper	030-476-310	6.99
08/12/2019	OFFICE DEPOT	Office Supplies	Yellow Paper	030-476-310	6.99
08/12/2019	OFFICE DEPOT	Office Supplies	Steno Books	030-476-310	7.74
08/12/2019	OFFICE DEPOT	Office Supplies	Labels	030-476-310	3.15
08/12/2019	OFFICE DEPOT	Office Supplies	Green Paper	030-476-310	6.99
08/12/2019	OFFICE DEPOT	Office Supplies	CD Pages	030-476-310	18.99
08/12/2019	OFFICE DEPOT	Office Supplies	Speakers	030-476-310	18.79
08/12/2019	OFFICE DEPOT	Office Supplies	Computer Monitors	030-476-310	239.98
Vendor 8157 - OFFICE DEPOT Total:					528.70
Vendor: 15818 - QUILL CORPORATION					
08/19/2019	QUILL CORPORATION	Office Supplies	32gb Thumb Drives & Divider Fa..	030-476-310	229.95
08/26/2019	QUILL CORPORATION	Office Supplies	RE: PO 7323 (ADDITIONAL DATA..	030-476-310	66.99
Vendor 15818 - QUILL CORPORATION Total:					296.94
Vendor: 8994 - RANCH HOUSE TIRE AND SERVICE					
09/03/2019	RANCH HOUSE TIRE AND SERVI...	Vehicle	OIL CHANGE - BLOOM	030-476-438	60.00
Vendor 8994 - RANCH HOUSE TIRE AND SERVICE Total:					60.00
Vendor: VEN01659 - RELIANT					
09/03/2019	RELIANT	Utilities	ELECTRIC	030-476-445	344.69
Vendor VEN01659 - RELIANT Total:					344.69
Vendor: VEN01979 - SHRED-IT USA					
08/12/2019	SHRED-IT USA	Contracted Services	SHREDDING SERVICES	030-476-486	60.19
Vendor VEN01979 - SHRED-IT USA Total:					60.19

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/19/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIES	030-476-310	25.86
08/19/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE	030-476-462	285.00
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					310.86
Vendor: 007770 - WEST GROUP PAYMENT CENTER					
08/19/2019	WEST GROUP PAYMENT CENTER	Law Books	WEST INFORMATION CHARGES	030-476-590	183.00
08/26/2019	WEST GROUP PAYMENT CENTER	Law Books	WEST INFORMATION CHARGES	030-476-590	187.00
08/26/2019	WEST GROUP PAYMENT CENTER	Law Books	LIBRARY PLAN CHARGES	030-476-590	574.17
Vendor 007770 - WEST GROUP PAYMENT CENTER Total:					944.17
Fund 030 - DISTRICT ATTORNEY Total:					11,391.50
Fund: 033 - COURT REPORTER SERVICES					
Vendor: VEN01722 - DEBUSK KC					
09/03/2019	DEBUSK KC	Transcripts	TRANSCRIPT - CR15566	033-436-436	895.00
Vendor VEN01722 - DEBUSK KC Total:					895.00
Fund 033 - COURT REPORTER SERVICES Total:					895.00
Fund: 036 - LAW ENFORCEMENT EDUCATION					
Vendor: VEN02507 - OPERATIONAL SUPPORT SERVICES, INC					
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Civilian Interaction Training #30...	036-560-428	30.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	TABC Enforcement #77272	036-560-428	25.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Court Security Update 21015	036-560-428	45.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Basic Civil Process #3131	036-560-428	150.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Smugglers, Inc.	036-560-428	155.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Evading Honesty #77264	036-560-428	95.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Body Worn Camera#8158/Broo...	036-560-428	30.00
08/19/2019	OPERATIONAL SUPPORT SERVIC...	Conference	Body Worn Camera/Cannizzaro	036-560-428	30.00
Vendor VEN02507 - OPERATIONAL SUPPORT SERVICES, INC Total:					560.00
Fund 036 - LAW ENFORCEMENT EDUCATION Total:					560.00
Fund: 044 - ELECTION FUND					
Vendor: VEN02339 - AMAZON.COM (SYNCB/AMAZON)					
09/03/2019	AMAZON.COM (SYNCB/AMAZ...	Voting Supplies	STYLUS FOR ELECTION TABLETS	044-644-320	70.25
Vendor VEN02339 - AMAZON.COM (SYNCB/AMAZON) Total:					70.25
Vendor: VEN01532 - AMG PRINTING & MAILING LLC					
08/19/2019	AMG PRINTING & MAILING LLC	Voting Supplies	ELECTION SUPPLIES - VOTER RE...	044-644-320	300.39
Vendor VEN01532 - AMG PRINTING & MAILING LLC Total:					300.39
Vendor: 11968 - AT&T					
08/26/2019	AT&T	Fax	TELEPHONE	044-644-421	66.36
Vendor 11968 - AT&T Total:					66.36
Vendor: VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM					
08/19/2019	COMDATA MASTERCARD/FUE...	Conference	TAB - MEALS FOR 37TH ANNUAL..	044-644-428	121.74
Vendor VEN02347 - COMDATA MASTERCARD/FUELMAN FLEET PROGRAM Total:					121.74
Vendor: VEN02187 - DENMAN CRYSTAL					
08/12/2019	DENMAN CRYSTAL	Conference	MILEAGE REIMBURSEMENT FOR..	044-644-428	141.52
Vendor VEN02187 - DENMAN CRYSTAL Total:					141.52
Vendor: 2260 - ELECTION SYSTEMS & SOFTWARE INC					
08/12/2019	ELECTION SYSTEMS & SOFTWA...	Capital Outlay	VOTING MACHINE & ACCESSOR...	044-644-570	7,286.07
08/12/2019	ELECTION SYSTEMS & SOFTWA...	Software Maintenance	CREDIT ON INVOICE 1093058	044-644-453	-15,774.39
08/12/2019	ELECTION SYSTEMS & SOFTWA...	Software Maintenance	SOFTWARE, FIRMWARE, HARD...	044-644-453	15,139.41
Vendor 2260 - ELECTION SYSTEMS & SOFTWARE INC Total:					6,651.09
Vendor: 8157 - OFFICE DEPOT					
08/26/2019	OFFICE DEPOT	Voting Supplies	ELECTION SUPPLIES	044-644-320	149.90
08/26/2019	OFFICE DEPOT	Office Supplies	OFFICE SUPPLIES	044-644-310	26.59
Vendor 8157 - OFFICE DEPOT Total:					176.49
Vendor: 15818 - QUILL CORPORATION					
08/26/2019	QUILL CORPORATION	Office Supplies	OFFICE SUPPLIES	044-644-310	52.05
Vendor 15818 - QUILL CORPORATION Total:					52.05

Transparency Payment Register

Payable Dates: 08/01/2019 - 08/31/2019

Payment Date	Vendor Name	Account Name	Description (Item)	Account Number	Amount
Vendor: 17504 - VERIZON WIRELESS					
08/12/2019	VERIZON WIRELESS	Internet	AIR CARDS	044-644-422	379.90
Vendor 17504 - VERIZON WIRELESS Total:					379.90
Vendor: 19174 - WELLS FARGO VENDOR SERVICES					
08/26/2019	WELLS FARGO VENDOR SERVIC...	Office Supplies	COPIES	044-644-310	5.28
08/26/2019	WELLS FARGO VENDOR SERVIC...	Copier Lease	COPIER LEASE	044-644-455	100.21
Vendor 19174 - WELLS FARGO VENDOR SERVICES Total:					105.49
Fund 044 - ELECTION FUND Total:					8,065.28
Fund: 070 - CAPITAL IMPROVEMENT FUND					
Vendor: VEN02620 - ARE RP WHITNEY SOLAR LLC					
09/03/2019	ARE RP WHITNEY SOLAR LLC	Property Tax Abatements	PROPERTY TAX 2018	070-310111	276.00
Vendor VEN02620 - ARE RP WHITNEY SOLAR LLC Total:					276.00
Fund 070 - CAPITAL IMPROVEMENT FUND Total:					276.00
Grand Total:					479,411.30

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	219,942.50
009 - JURY FUND	667.00
011 - ROAD & BRIDGE PCT - 1	9,742.17
012 - ROAD & BRIDGE PCT - 2	8,697.82
013 - ROAD & BRIDGE PCT - 3	6,606.43
014 - ROAD & BRIDGE PCT - 4	47,571.69
015 - ROAD & BRIDGE MAINTENANCE	139,556.35
020 - JUDICIAL OPERATIONS	25,142.57
027 - LAW LIBRARY FUND	296.99
030 - DISTRICT ATTORNEY	11,391.50
033 - COURT REPORTER SERVICES	895.00
036 - LAW ENFORCEMENT EDUCATION	560.00
044 - ELECTION FUND	8,065.28
070 - CAPITAL IMPROVEMENT FUND	276.00
Grand Total:	479,411.30

Account Summary

Account Number	Account Name	Payment Amount
001-310111	Property Tax Abatements	50,075.00
001-400-455	Copier Lease	183.40
001-403-310	Office Supplies	14.57
001-403-455	Copier Lease	122.85
001-409-301	Air Ambulance	8.00
001-409-312	Postage	649.95
001-409-335	Personnel Costs	60.00
001-409-401	Audit - Outside	14,100.00
001-409-406	Appraisal District Fee	26,717.00
001-409-407	Trapper	3,200.00
001-409-418	Professional Services	700.00
001-409-420	Telephone	3,494.14
001-409-422	Internet	113.97
001-409-427	Dues To Associations	499.00
001-409-453	IT - Software/Hardware	3,032.40
001-409-455	IT - Services	4,158.75
001-409-457	County Supplies	617.30
001-409-491	Fines and Fees	-222.83
001-409-571	Equipment Lease	394.76
001-427-491	220th Juvenile Probation	3,300.00
001-428-310	Office Supplies	449.50
001-428-420	Telephone	20.00
001-428-440	Electric	229.58
001-428-441	Gas	45.78
001-428-442	Water/Sewer/Trash	67.70
001-435-110	Court Reporter	3,903.25
001-435-111	Court Coordinator	3,271.33
001-435-151	District Judge	221.91
001-450-310	Office Supplies	445.34
001-450-421	Fax Line	10.00
001-450-427	Dues To Associations	125.00
001-450-428	Conference	50.00
001-450-455	Copier Lease	104.79
001-455-310	Office Supplies	6.82
001-455-311	PO BOX	46.00
001-455-428	Conference	178.25
001-456-310	Office Supplies	7.65
001-456-420	Telephone	216.70
001-456-440	Electric	248.62

Account Summary

Account Number	Account Name	Payment Amount
001-475-310	Office Supplies	791.32
001-475-311	PO BOX	39.10
001-475-455	Copier Lease	92.79
001-475-460	Office Rent	1,000.00
001-476-418	Professional Services	480.00
001-495-310	Office Supplies	300.61
001-495-421	Internet	38.03
001-495-428	Conference	38.98
001-495-455	Copier Lease	154.40
001-499-310	Office Supplies	731.40
001-499-418	Professional Services	5,000.00
001-499-420	Telephone	984.83
001-499-440	Electric	544.89
001-499-441	Gas	91.56
001-499-442	Water/Sewer/Trash	76.37
001-499-455	Copier Lease	102.41
001-510-420	Telephone	38.09
001-510-440	Electric	2,833.54
001-510-441	Gas	45.78
001-510-442	Water/Sewer/Trash	296.20
001-512-330	Fuel	380.11
001-512-332	Janitorial Supplies	309.51
001-512-350	R & M - Building	526.45
001-512-353	Maint Contracts/Inspecti...	1,135.73
001-512-438	Vehicle	123.74
001-512-573	Minor Equipment	52.15
001-516-304	Food And Consumables	3,690.58
001-516-420	Telephone	154.49
001-516-421	Internet	87.78
001-516-440	Electric	322.78
001-516-442	Water/Sewer/Trash	207.20
001-540-330	Fuel	164.75
001-550-330	Fuel	217.03
001-552-330	Fuel	148.49
001-552-420	Telephone	45.81
001-560-310	Office Supplies	635.33
001-560-330	Fuel	7,345.03
001-560-331	Supplies	318.56
001-560-339	K-9	42.99
001-560-395	Uniforms	122.96
001-560-405	Medical Services	752.00
001-560-420	Telephone	1,340.11
001-560-421	Telephone - LD	23.80
001-560-429	Training	894.65
001-560-437	Radio Repair	717.50
001-560-453	Software Maintenance	334.50
001-560-455	Copier Lease	250.30
001-560-464	Vehicle Repairs	2,196.30
001-560-571	Equipment Lease	891.22
001-561-331	Supplies	75.47
001-561-332	Janitorial Supplies	1,280.99
001-561-333	Food For Jail	5,520.48
001-561-350	Building Repairs & Maint...	1,268.00
001-561-405	Medical Services	2,134.53
001-561-439	Prisoner Transport	729.93
001-561-440	Electric	7,953.91
001-561-441	Gas	261.70
001-561-442	Water/Sewer/Trash	2,019.65

Account Summary

Account Number	Account Name	Payment Amount
001-561-455	Copier Lease	190.00
001-571-420	Telephone	158.10
001-571-422	Internet	48.68
001-571-440	Electric	217.38
001-571-441	Gas	45.79
001-571-442	Water/Sewer/Trash	67.97
001-581-310	Office Supplies	2.64
001-581-330	Fuel	344.16
001-581-415	Communications	6,505.59
001-581-420	Telephone	1,047.35
001-581-440	Electric	269.03
001-581-455	Copier Lease	44.63
001-581-474	Eoc Oper & Field Response	17.90
001-581-570	Capital Outlay	10,806.51
001-581-572	Tower Land Lease	425.00
001-590-402	Inspections/Permits	2,445.00
001-590-442	Water/Sewer/Trash	146.95
001-601-420	Telephone	38.09
001-601-453	Repairs To Equipment	78.00
001-601-489	Recycling Expense	143.34
001-630-455	Autopsies / Cremation	6,405.00
001-640-486	TDFPS	4,373.44
001-645-428	Conference	139.71
001-645-453	Software Maintenance	1,059.00
001-650-310	Office Supplies	6.03
001-650-420	Telephone	1,114.52
001-650-441	Gas	45.79
001-650-442	Water/Sewer/Trash	201.97
001-650-455	Copier Lease	269.74
001-652-310	Office Supplies	12.01
001-652-420	Telephone	103.84
001-652-422	Internet	74.13
001-652-440	Electric	473.84
001-652-441	Gas	45.78
001-652-442	Water/Sewer/Trash	66.63
001-652-455	Copier Lease	142.59
001-665-310	Office Supplies	1,569.21
001-665-420	Telephone	225.34
001-665-426	Travel - 4 H Assistant	46.52
001-665-440	Electric	189.61
001-665-441	Gas	47.73
001-665-442	Water/Sewer/Trash	69.57
001-665-455	Copier Lease	148.17
001-665-560	Travel - CEA/ANR	179.97
001-665-561	Travel - CEA/FCS	666.96
009-310111	Property Tax Abatements	82.00
009-465-473	District Court	440.00
009-465-488	Estray	145.00
011-310111	Property Tax Abatements	2,041.00
011-621-310	Office Supplies	224.31
011-621-330	Fuel	4,077.79
011-621-350	Building Repairs & Maint...	243.55
011-621-356	Materials & Supplies	89.41
011-621-357	Road Materials	274.68
011-621-420	Telephone	105.77
011-621-451	Repairs To Equipment	2,685.66
012-310111	Property Tax Abatements	2,041.00
012-622-310	Office Supplies	71.83

Account Summary

Account Number	Account Name	Payment Amount
012-622-356	Materials & Supplies	19.12
012-622-357	Road Materials	5,483.60
012-622-395	Uniform Rental	320.00
012-622-440	Electric	173.89
012-622-441	Gas	46.22
012-622-451	Repairs To Equipment	542.16
013-310111	Property Tax Abatements	2,041.00
013-623-310	Office Supplies	16.68
013-623-350	Building Repairs & Maint...	27.98
013-623-356	Materials & Supplies	225.67
013-623-357	Road Materials	2,178.66
013-623-395	Uniform Rental	210.00
013-623-420	Telephone	174.94
013-623-440	Electric	132.00
013-623-442	Water/Sewer/Trash	87.32
013-623-451	Repairs To Equipment	1,512.18
014-310111	Property Tax Abatements	2,041.00
014-624-310	Office Supplies	68.99
014-624-330	Fuel	2,744.51
014-624-356	Materials & Supplies	29.57
014-624-357	Road Materials	41,314.43
014-624-362	Bridge Repair	23.98
014-624-395	Uniform Rental	180.00
014-624-420	Telephone	131.68
014-624-440	Electric	142.26
014-624-442	Water/Sewer/Trash	95.17
014-624-451	Repairs To Equipment	800.10
015-310111	Property Tax Abatements	59.00
015-625-351	Road Materials - P1	133,780.62
015-625-353	Road Materials - P3	3,984.00
015-625-451	Equipment Repairs & Mai...	1,732.73
020-428-305	Court Appointed Attorney	17,050.00
020-428-307	Other Litigation	1,204.36
020-428-312	Court Reporter	1,983.44
020-435-305	Court Appointed Attorney	3,662.50
020-435-307	Other Litigation	728.67
020-435-320	Psychiatric	270.00
020-435-323	Visiting Judge	243.60
027-627-310	Office Supplies	9.23
027-627-455	Copier Lease	104.76
027-627-510	Law Books	183.00
030-476-310	Office Supplies	851.50
030-476-330	Fuel	396.29
030-476-418	Professional Services	6,264.34
030-476-420	Telephone	423.79
030-476-438	Vehicle	70.50
030-476-445	Utilities	587.06
030-476-453	Software Maintenance	8.66
030-476-460	Office Rent	1,500.00
030-476-462	Copier Lease	285.00
030-476-486	Contracted Services	60.19
030-476-590	Law Books	944.17
033-436-436	Transcripts	895.00
036-560-428	Conference	560.00
044-644-310	Office Supplies	83.92
044-644-320	Voting Supplies	520.54
044-644-421	Fax	66.36
044-644-422	Internet	379.90

Account Summary

Account Number	Account Name	Payment Amount
044-644-428	Conference	263.26
044-644-453	Software Maintenance	-634.98
044-644-455	Copier Lease	100.21
044-644-570	Capital Outlay	7,286.07
070-310111	Property Tax Abatements	276.00
	Grand Total:	479,411.30

Project Account Summary

Project Account Key	Payment Amount
None	479,411.30
	Grand Total:
	479,411.30