



Hamilton County, TX

Transparency Payment Register

By Fund

Payable Dates 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001819 - Alfred Jeffery Layhew					
03/14/2019	Alfred Jeffery Layhew	PEST CONTROL - MARCH	SERVICE CONTRACTS		125.00
Vendor 001819 - Alfred Jeffery Layhew Total:					125.00
Vendor: 001028 - American Eagle Computer Products Inc					
03/18/2019	American Eagle Computer Prod...	TONER	SUPPLIES AND STATIONERY		186.45
Vendor 001028 - American Eagle Computer Products Inc Total:					186.45
Vendor: 001013 - Andy Lester					
03/06/2019	Andy Lester	A/C REPAIR - ANNEX	GENERAL REPAIRS & MAIN-AN...		415.00
Vendor 001013 - Andy Lester Total:					415.00
Vendor: 001052 - AT&T Mobility					
03/10/2019	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		260.91
Vendor 001052 - AT&T Mobility Total:					260.91
Vendor: 001054 - Atmos Energy					
03/25/2019	Atmos Energy	GAS - MARCH	GAS		307.22
Vendor 001054 - Atmos Energy Total:					307.22
Vendor: 001062 - Bank of America					
03/04/2019	Bank of America	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		74.00
03/05/2019	Bank of America	AMAZON PRIME	DUES AND FEES		14.06
03/07/2019	Bank of America	ROOMS FOR CONFERENCE IN L...	SCHOOLS & CONFERENCES		34.58
03/07/2019	Bank of America	ROOMS FOR CONFERENCE IN L...	SCHOOLS & CONFERENCES		34.58
03/07/2019	Bank of America	ROOMS FOR CONFERENCE IN L...	SCHOOLS & CONFERENCES		34.58
03/09/2019	Bank of America	IDRIVE	IT - SOFTWARE/HARDWARE		199.50
03/11/2019	Bank of America	INTERCOM MICROPHONE FOR ...	EQUIP REPAIR & MAINT		15.99
03/15/2019	Bank of America	HOUSTON STOCK SHOW	TRAVEL EXPENSE - CEA - ANR		44.35
03/15/2019	Bank of America	HOUSTON STOCK SHOW	TRAVEL EXPENSE - CEA - ANR		253.08
03/15/2019	Bank of America	HOUSTON STOCK SHOW	TRAVEL EXPENSE - CEA - FCS		234.00
Vendor 001062 - Bank of America Total:					938.72
Vendor: 001842 - BearCom					
03/07/2019	BearCom	RADIO INSTALL	CAPITAL EQUIPMENT		300.00
Vendor 001842 - BearCom Total:					300.00
Vendor: 001533 - BizProtec LLC					
03/06/2019	BizProtec LLC	PORTAGE 1500 - ANNUAL REN...	IT - SOFTWARE/HARDWARE		485.00
03/06/2019	BizProtec LLC	PORTAGE 1500 - ANNUAL REN...	IT - SOFTWARE/HARDWARE		-485.00
03/19/2019	BizProtec LLC	IT SERVICES	IT - SERVICES		142.50
03/19/2019	BizProtec LLC	IT SERVICES	IT - SERVICES		47.50
Vendor 001533 - BizProtec LLC Total:					190.00
Vendor: 001077 - Blue Cross Blue Shield					
03/25/2019	Blue Cross Blue Shield	BCBS-Thacker/Beshears	INSURANCE - HEALTH		564.86
03/25/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
03/25/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
03/25/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
03/25/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		750.00
Vendor 001077 - Blue Cross Blue Shield Total:					2,259.44
Vendor: 001729 - Blue Streak Tree Service					
03/05/2019	Blue Streak Tree Service	TRIM TREES	GENERAL REPAIRS & MAINT		2,000.00
Vendor 001729 - Blue Streak Tree Service Total:					2,000.00
Vendor: 001078 - Bosque County Treasurer					
03/01/2019	Bosque County Treasurer	DISTRICT ATTORNEY	DIST ATTORNEY EXPENSE		9,838.00
Vendor 001078 - Bosque County Treasurer Total:					9,838.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001086 - Bruce Boyd					
03/14/2019	Bruce Boyd	REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		16.46
03/14/2019	Bruce Boyd	REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		770.24
					Vendor 001086 - Bruce Boyd Total:
					786.70
Vendor: 001591 - Capital Hatters					
03/12/2019	Capital Hatters	HAT FOR JOSH BESHEARS	CLOTHING ALLOWANCE		101.70
					Vendor 001591 - Capital Hatters Total:
					101.70
Vendor: 001119 - Centurylink					
03/22/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		80.76
03/22/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		2,871.30
03/31/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		218.24
03/31/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		1,049.52
					Vendor 001119 - Centurylink Total:
					4,219.82
Vendor: 001154 - Charles L Puff, Attorney at Law					
03/04/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/04/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/04/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/04/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/04/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/05/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/05/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	COURT APPOINTED ATTORNEY		200.00
					Vendor 001154 - Charles L Puff, Attorney at Law Total:
					1,400.00
Vendor: 001120 - City of Hamilton					
03/15/2019	City of Hamilton	WATER - MARCH	WATER		295.28
03/15/2019	City of Hamilton	WATER - MARCH	WATER		5.75
03/15/2019	City of Hamilton	WATER - MARCH	WATER ANNEX		160.40
03/15/2019	City of Hamilton	WATER - MARCH	WATER		474.65
					Vendor 001120 - City of Hamilton Total:
					936.08
Vendor: 001655 - Coalson Excavation					
03/28/2019	Coalson Excavation	ROCKS FOR BUILDING	CAPITAL EQUIPMENT		800.00
					Vendor 001655 - Coalson Excavation Total:
					800.00
Vendor: 001133 - Comanche County Treasurer					
03/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT REPORTER		1,826.00
03/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	COURT COORDINATOR		1,530.00
03/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	TRAVEL EXPENSE		139.00
03/01/2019	Comanche County Treasurer	DISTRICT COURT EXPENSES	PROBATION		1,795.00
					Vendor 001133 - Comanche County Treasurer Total:
					5,290.00
Vendor: 001134 - Compliance Consortium Corporation LLC					
03/04/2019	Compliance Consortium Corpor...	DRUG & ALCOHOL TEST - W. BL...	PERSONNEL COST		93.00
					Vendor 001134 - Compliance Consortium Corporation LLC Total:
					93.00
Vendor: 001840 - County Treasurer's Association of Texas					
03/14/2019	County Treasurer's Association ...	TREASURER JACKET - S.DYER	SUPPLIES AND STATIONERY		40.00
					Vendor 001840 - County Treasurer's Association of Texas Total:
					40.00
Vendor: 001148 - CTWP Leasing					
03/26/2019	CTWP Leasing	COPIER LEASE - APRIL	EQUIPMENT RENTAL		190.56
03/26/2019	CTWP Leasing	COPIER LEASE - APRIL	EQUIPMENT RENTAL		190.56
					Vendor 001148 - CTWP Leasing Total:
					381.12
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
03/04/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
03/04/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
					Vendor 001155 - Cynthia K Puff, Attorney at Law Total:
					400.00
Vendor: 001173 - Dell Marketing L.P.					
03/05/2019	Dell Marketing L.P.	SOFTWARE SUBSCRIPTION	IT - SOFTWARE/HARDWARE		172.00
					Vendor 001173 - Dell Marketing L.P. Total:
					172.00

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001851 - Dennis Vanlandingham					
03/29/2019	Dennis Vanlandingham	AUXILIARY COURT BENCH	GENERAL REPAIRS & MAIN-AN...		2,930.00
Vendor 001851 - Dennis Vanlandingham Total:					2,930.00
Vendor: 001175 - Dialtone Services, L.P.					
03/04/2019	Dialtone Services, L.P.	EMERGENCY PHONE - MARCH	EMERGENCY MANAGEMENT		27.90
Vendor 001175 - Dialtone Services, L.P. Total:					27.90
Vendor: 001187 - Eagle Auto Parts					
03/12/2019	Eagle Auto Parts	BATTERY FOR HOG TRAP	HOG ABATEMENT		140.98
03/31/2019	Eagle Auto Parts	MARCH CHARGES	VEHICLE REPAIR AND MAINT		47.34
03/31/2019	Eagle Auto Parts	MARCH CHARGES	VEHICLE REPAIR AND MAINT		31.96
Vendor 001187 - Eagle Auto Parts Total:					220.28
Vendor: 001199 - Fuelman					
03/04/2019	Fuelman	FUEL	FUEL & OIL		1,505.96
03/18/2019	Fuelman	FUEL	FUEL & OIL		1,730.24
Vendor 001199 - Fuelman Total:					3,236.20
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
03/01/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		35.11
03/01/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		216.89
03/15/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		115.88
03/15/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		66.06
03/15/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		124.36
03/15/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		103.72
03/15/2019	GE Capital Information Technol...	COPIER LEASE - MARCH	EQUIPMENT RENTAL		40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					702.02
Vendor: 001209 - Gexa Energy					
03/26/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		136.14
03/27/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		1,512.19
03/27/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY ANNEX		1,578.45
03/29/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		169.20
03/29/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		16.94
Vendor 001209 - Gexa Energy Total:					3,412.92
Vendor: 001219 - Hamilton County Electric Cooperative Association					
03/21/2019	Hamilton County Electric Coope...	ELECTRICITY - MARCH	ELECTRICITY		1,104.40
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,104.40
Vendor: 001226 - Hamilton Herald News, LLC					
03/20/2019	Hamilton Herald News, LLC	SUBSCRIPTION RENEWAL - AGR...	SUPPLIES AND STATIONERY		35.00
Vendor 001226 - Hamilton Herald News, LLC Total:					35.00
Vendor: 001092 - Harold D. Murphy					
03/05/2019	Harold D. Murphy	VOIDED TITLE	TAC FEES TITLE		5.00
03/08/2019	Harold D. Murphy	IMPOUND - 2012 FORD	INVESTIGATION		175.00
Vendor 001092 - Harold D. Murphy Total:					180.00
Vendor: 001802 - IHS					
03/21/2019	IHS	INMATE MEDICAL	INMATE MEDICAL		94.97
Vendor 001802 - IHS Total:					94.97
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
03/01/2019	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - MAR...	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00
Vendor: 001270 - Integrated Prescription Management					
03/15/2019	Integrated Prescription Manag...	BATCH DATES 3/30/19-3/30/19	INMATE MEDICAL		1,632.58
Vendor 001270 - Integrated Prescription Management Total:					1,632.58
Vendor: 001104 - Integrity Client Service, LLC					
03/07/2019	Integrity Client Service, LLC	HAMILTONCOTX-1901	PROFESSIONAL SERVICES		3,450.00
Vendor 001104 - Integrity Client Service, LLC Total:					3,450.00
Vendor: 001041 - James Lively					
03/26/2019	James Lively	MHMR MEETING IN TEMPLE	TRAVEL EXPENSE		78.88
Vendor 001041 - James Lively Total:					78.88

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Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001357 - Jason Michael Trupp					
03/01/2019	Jason Michael Trupp	WEBSITE MAINTENANCE - MAR... IT - SERVICES			200.00
Vendor 001357 - Jason Michael Trupp Total:					200.00
Vendor: 001297 - Jerry Zeller, Inc.					
03/05/2019	Jerry Zeller, Inc.	DEODORIZING SERVICE - MARCH JANITORIAL SUPPLIES			44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001071 - Jimmie Benton					
03/04/2019	Jimmie Benton	REPLACE LIGHTS AT ANNEX	GENERAL REPAIRS & MAIN-AN...		1,893.64
Vendor 001071 - Jimmie Benton Total:					1,893.64
Vendor: 001019 - Ken's True Value Hardware					
03/28/2019	Ken's True Value Hardware	DRILL	GENERAL REPAIRS & MAINT		199.99
03/29/2019	Ken's True Value Hardware	LIGHTBULBS	GENERAL REPAIRS & MAINT		114.90
03/31/2019	Ken's True Value Hardware	MARCH CHARGES	GENERAL REPAIRS & MAINT		19.99
03/31/2019	Ken's True Value Hardware	MARCH CHARGES	GENERAL REPAIRS & MAIN-AN...		10.62
03/31/2019	Ken's True Value Hardware	MARCH CHARGES	VEHICLE REPAIR AND MAINT		2.99
03/31/2019	Ken's True Value Hardware	MARCH CHARGES	GENERAL REPAIRS & MAINT		19.14
Vendor 001019 - Ken's True Value Hardware Total:					367.63
Vendor: 001021 - Kirbos Office Systems LLC					
03/11/2019	Kirbos Office Systems LLC	COPIER LEASE - MARCH	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					135.00
Vendor: 001813 - Law Offices of Brady L. Pendleton					
03/07/2019	Law Offices of Brady L. Pendlet...	EMILY BROOKS	OTHER INDIG DEF EXPENSE		40.00
03/07/2019	Law Offices of Brady L. Pendlet...	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		100.00
Vendor 001813 - Law Offices of Brady L. Pendleton Total:					140.00
Vendor: 001345 - Mark Tynes					
03/29/2019	Mark Tynes	MILEAGE REIMBURSEMENT - S...	SCHOOLS & CONFERENCES		293.48
Vendor 001345 - Mark Tynes Total:					293.48
Vendor: 001059 - MCI					
03/07/2019	MCI	LONG DISTANCE - FEBRUARY	TELEPHONE		53.15
03/07/2019	MCI	LONG DISTANCE - FEBRUARY	TELEPHONE		17.72
Vendor 001059 - MCI Total:					70.87
Vendor: 001096 - National Business Furniture, LLC					
03/26/2019	National Business Furniture, LLC	DESK, HUTCH	GENERAL REPAIRS & MAINT		1,371.00
Vendor 001096 - National Business Furniture, LLC Total:					1,371.00
Vendor: 001841 - NTJPCA					
03/14/2019	NTJPCA	REGISTRATION - J.STEVENS	SCHOOLS & CONFERENCES		125.00
Vendor 001841 - NTJPCA Total:					125.00
Vendor: 001152 - PTS of America, LLC					
03/17/2019	PTS of America, LLC	TRANSPORT FROM ALABAMA T...	PRISONER TRANSP & HOUSING		1,076.25
Vendor 001152 - PTS of America, LLC Total:					1,076.25
Vendor: 001158 - Quill Corporation					
03/05/2019	Quill Corporation	OFFICE SUPPLIES	SUPPLIES AND STATIONERY		219.97
03/20/2019	Quill Corporation	PENS,LETTER OPENER, HOLE P...	SUPPLIES AND STATIONARY		104.85
03/20/2019	Quill Corporation	BLEACH, GLASS CLEANER,TOILET...	JANITORIAL SUPPLIES		183.43
03/28/2019	Quill Corporation	FLASHLIGHT BATTERIES x 4	SUPPLIES AND STATIONERY		107.96
Vendor 001158 - Quill Corporation Total:					616.21
Vendor: 001229 - RICOH Americas Corporation					
03/31/2019	RICOH Americas Corporation	COPIER IMAGES - MARCH	EQUIPMENT RENTAL		2.49
03/31/2019	RICOH Americas Corporation	COPIER IMAGES - MARCH	EQUIPMENT RENTAL		28.67
Vendor 001229 - RICOH Americas Corporation Total:					31.16
Vendor: 001233 - Riley Funeral Home					
03/31/2019	Riley Funeral Home	TRANSPORT TO DCME	AUTOPSY		466.00
Vendor 001233 - Riley Funeral Home Total:					466.00

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001112 - Sheila Ondrusek					
03/08/2019	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		340.46
					Vendor 001112 - Sheila Ondrusek Total:
					340.46
Vendor: 001850 - Silva Construction					
03/28/2019	Silva Construction	CONCRETE SLAB	CAPITAL EQUIPMENT		34,500.00
					Vendor 001850 - Silva Construction Total:
					34,500.00
Vendor: 001534 - Texas Association of Counties Risk Management Pool					
03/01/2019	Texas Association of Counties Ri...	WORKER'S COMP - 2ND QUART...	WORKERS COMPENSATION INS		15,166.00
					Vendor 001534 - Texas Association of Counties Risk Management Pool Total:
					15,166.00
Vendor: 001334 - Texas Association of Counties Unemployment Fund					
03/31/2019	Texas Association of Counties U...	UNEMPLOYMENT - QUARTER E...	UNEMPLOYMENT PAYABLE		322.54
					Vendor 001334 - Texas Association of Counties Unemployment Fund Total:
					322.54
Vendor: 001596 - The McCannic Shop					
03/26/2019	The McCannic Shop	OIL CHANGE,BRAKE PADS,WIPE...	VEHICLE REPAIR AND MAINT		462.03
					Vendor 001596 - The McCannic Shop Total:
					462.03
Vendor: 001347 - Total Fire & Safety Inc.					
03/01/2019	Total Fire & Safety Inc.	MONITORING - APRIL, MAY, JU...	SERVICE CONTRACTS		90.00
					Vendor 001347 - Total Fire & Safety Inc. Total:
					90.00
Vendor: 001408 - Turnersville Volunteer Fire Department					
03/31/2019	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES AND STATIONERY		20.00
					Vendor 001408 - Turnersville Volunteer Fire Department Total:
					20.00
Vendor: 001814 - Winters Law Office, PLLC					
03/20/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
					Vendor 001814 - Winters Law Office, PLLC Total:
					100.00
					Fund 010 - GENERAL FUND Total: 106,794.98

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Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
03/31/2019	AT&T Mobility	CELL PHONE - MARCH	TELEPHONE		82.96
					Vendor 001052 - AT&T Mobility Total:
Vendor: 001073 - Bert Schrank Inc					
03/31/2019	Bert Schrank Inc	MARCH CHARGES	FUEL & OIL		2,040.24
03/31/2019	Bert Schrank Inc	MARCH CHARGES	EQUIP REPAIR & MAINT		18.00
03/31/2019	Bert Schrank Inc	MARCH CHARGES	EQUIP REPAIR & MAINT		18.00
					Vendor 001073 - Bert Schrank Inc Total:
Vendor: 001319 - Billy C Lawson, Inc.					
03/31/2019	Billy C Lawson, Inc.	MARCH CHARGES	EQUIP REPAIR & MAINT		45.00
					Vendor 001319 - Billy C Lawson, Inc. Total:
Vendor: 001119 - Centurylink					
03/31/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		120.46
					Vendor 001119 - Centurylink Total:
Vendor: 001120 - City of Hamilton					
03/15/2019	City of Hamilton	WATER - MARCH	WATER		94.58
					Vendor 001120 - City of Hamilton Total:
Vendor: 001655 - Coalson Excavation					
03/28/2019	Coalson Excavation	ROAD BASE	ROAD MATERIALS & SUPPLIES		400.00
03/28/2019	Coalson Excavation	ROAD BASE	ROAD MATERIALS & SUPPLIES		600.00
					Vendor 001655 - Coalson Excavation Total:
Vendor: 001134 - Compliance Consortium Corporation LLC					
03/04/2019	Compliance Consortium Corpor...	DRUG & ALCOHOL TEST	PERSONNEL COST		93.00
					Vendor 001134 - Compliance Consortium Corporation LLC Total:
Vendor: 001169 - Darryl's Truck Service					
03/08/2019	Darryl's Truck Service	PICK UP & TRUCK REPAIR	EQUIP REPAIR & MAINT		666.92
03/08/2019	Darryl's Truck Service	PICK UP & TRUCK REPAIR	EQUIP REPAIR & MAINT		894.59
					Vendor 001169 - Darryl's Truck Service Total:
Vendor: 001187 - Eagle Auto Parts					
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		151.99
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		75.91
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		17.99
					Vendor 001187 - Eagle Auto Parts Total:
Vendor: 001206 - Engie Resources					
03/25/2019	Engie Resources	ELECTRICITY - MARCH	ELECTRICITY		10.42
					Vendor 001206 - Engie Resources Total:
Vendor: 001209 - Gexa Energy					
03/26/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		50.32
					Vendor 001209 - Gexa Energy Total:
Vendor: 001222 - Hamilton County Tax Assessor Collector					
03/29/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1222977	EQUIP REPAIR & MAINT		22.00
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
Vendor: 001019 - Ken's True Value Hardware					
03/31/2019	Ken's True Value Hardware	MARCH CHARGES	SUPPLIES AND STATIONERY		2.49
					Vendor 001019 - Ken's True Value Hardware Total:
Vendor: 001423 - Mid-American Research Chemical Corp					
03/19/2019	Mid-American Research Chemic...WIPES		SUPPLIES AND STATIONERY		161.09
					Vendor 001423 - Mid-American Research Chemical Corp Total:
					Fund 021 - R & B 1 Total:
					5,565.96

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Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount	
Fund: 022 - R & B 2						
Vendor: 001052 - AT&T Mobility						
03/05/2019	AT&T Mobility	CELL PHONE - FEBRUARY	TELEPHONE		166.28	
				Vendor 001052 - AT&T Mobility Total:	166.28	
Vendor: 001062 - Bank of America						
03/06/2019	Bank of America	CDL LISCENSE	PERSONNEL COST		41.00	
				Vendor 001062 - Bank of America Total:	41.00	
Vendor: 001073 - Bert Schrank Inc						
03/31/2019	Bert Schrank Inc	MARCH CHARGES	FUEL & OIL		1,554.84	
03/31/2019	Bert Schrank Inc	MARCH CHARGES	EQUIP REPAIR & MAINT		26.00	
				Vendor 001073 - Bert Schrank Inc Total:	1,580.84	
Vendor: 001319 - Billy C Lawson, Inc.						
03/31/2019	Billy C Lawson, Inc.	MARCH CHARGES	EQUIP REPAIR & MAINT		135.00	
				Vendor 001319 - Billy C Lawson, Inc. Total:	135.00	
Vendor: 001120 - City of Hamilton						
03/15/2019	City of Hamilton	WATER - MARCH	WATER		96.13	
				Vendor 001120 - City of Hamilton Total:	96.13	
Vendor: 001796 - Conners Construction Co, Inc.						
03/21/2019	Conners Construction Co, Inc.	ROAD BASE	ROAD MATERIALS & SUPPLIES		1,463.48	
				Vendor 001796 - Conners Construction Co, Inc. Total:	1,463.48	
Vendor: 001187 - Eagle Auto Parts						
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		89.97	
				Vendor 001187 - Eagle Auto Parts Total:	89.97	
Vendor: 001209 - Gexa Energy						
03/28/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		92.02	
				Vendor 001209 - Gexa Energy Total:	92.02	
Vendor: 001227 - John Chapman						
03/22/2019	John Chapman	PIPE	BRIDGE REPLACEMENT		167.40	
				Vendor 001227 - John Chapman Total:	167.40	
Vendor: 001009 - John Deere Financial						
03/18/2019	John Deere Financial	MARCH CHARGES	EQUIP REPAIR & MAINT		61.02	
				Vendor 001009 - John Deere Financial Total:	61.02	
Vendor: 001423 - Mid-American Research Chemical Corp						
03/18/2019	Mid-American Research Chemic...GREASE		EQUIP REPAIR & MAINT		99.41	
				Vendor 001423 - Mid-American Research Chemical Corp Total:	99.41	
					Fund 022 - R & B 2 Total:	3,992.55

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
03/10/2019	AT&T Mobility	CELL PHONE - MARCH	TELEPHONE		133.32
					Vendor 001052 - AT&T Mobility Total:
Vendor: 001062 - Bank of America					
03/04/2019	Bank of America	FILE FOLDERS	SUPPLIES AND STATIONERY		17.31
03/05/2019	Bank of America	FIRE EXTINGUISHER BRACKETS	EQUIP REPAIR & MAINT		68.44
03/07/2019	Bank of America	CABINET	SUPPLIES AND STATIONERY		67.52
					Vendor 001062 - Bank of America Total:
Vendor: 001260 - BD Holt Co					
03/27/2019	BD Holt Co	PULLEY	EQUIP REPAIR & MAINT		1,641.89
					Vendor 001260 - BD Holt Co Total:
Vendor: 001073 - Bert Schrank Inc					
03/31/2019	Bert Schrank Inc	MARCH CHARGES	FUEL & OIL		841.10
03/31/2019	Bert Schrank Inc	MARCH CHARGES	FUEL & OIL		451.76
					Vendor 001073 - Bert Schrank Inc Total:
Vendor: 001075 - Billy Jackson Automotive					
03/31/2019	Billy Jackson Automotive	MARCH CHARGES	EQUIP REPAIR & MAINT		6.49
03/31/2019	Billy Jackson Automotive	MARCH CHARGES	EQUIP REPAIR & MAINT		4.90
03/31/2019	Billy Jackson Automotive	MARCH CHARGES	EQUIP REPAIR & MAINT		20.98
					Vendor 001075 - Billy Jackson Automotive Total:
Vendor: 001134 - Compliance Consortium Corporation LLC					
03/04/2019	Compliance Consortium Corpor...	DRUG & ALCOHOL TEST	PERSONNEL COST		57.00
					Vendor 001134 - Compliance Consortium Corporation LLC Total:
Vendor: 001209 - Gexa Energy					
03/26/2019	Gexa Energy	ELECTRICITY - MARCH	ELECTRICITY		101.14
					Vendor 001209 - Gexa Energy Total:
Vendor: 001034 - Gilbreath Enterprises Inc					
03/05/2019	Gilbreath Enterprises Inc	TRAILER TIRES	EQUIP REPAIR & MAINT		1,013.40
					Vendor 001034 - Gilbreath Enterprises Inc Total:
Vendor: 001222 - Hamilton County Tax Assessor Collector					
03/01/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1183217	EQUIP REPAIR & MAINT		22.00
03/01/2019	Hamilton County Tax Assessor ...	REGISTRATION - 9021514	EQUIP REPAIR & MAINT		22.00
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
Vendor: 001249 - Hico Building Center, Inc.					
03/31/2019	Hico Building Center, Inc.	MARCH CHARGES	EQUIP REPAIR & MAINT		14.27
03/31/2019	Hico Building Center, Inc.	MARCH CHARGES	EQUIP REPAIR & MAINT		13.00
03/31/2019	Hico Building Center, Inc.	MARCH CHARGES	EQUIP REPAIR & MAINT		11.90
					Vendor 001249 - Hico Building Center, Inc. Total:
Vendor: 001356 - Interstate Billing Service					
03/05/2019	Interstate Billing Service	INSPECTIONS - TRUCK AND TRA...	EQUIP REPAIR & MAINT		80.00
					Vendor 001356 - Interstate Billing Service Total:
Vendor: 001561 - Knox Waste Service, LLC					
03/01/2019	Knox Waste Service, LLC	WASTE SERVICE - MARCH	WASTE MANAGEMENT		98.82
					Vendor 001561 - Knox Waste Service, LLC Total:
Vendor: 001038 - Lawson Implement Company					
03/15/2019	Lawson Implement Company	CHAINSAW BLADE, CHAINS	EQUIP REPAIR & MAINT		185.94
					Vendor 001038 - Lawson Implement Company Total:
Vendor: 001130 - Ronnie L Cole					
03/05/2019	Ronnie L Cole	MARCH CHARGES	SUPPLIES AND STATIONERY		10.73
					Vendor 001130 - Ronnie L Cole Total:
Vendor: 001348 - Tractor Supply Credit Plan					
03/05/2019	Tractor Supply Credit Plan	GREASE, CLEANER, PB BLASTER	EQUIP REPAIR & MAINT		192.56
					Vendor 001348 - Tractor Supply Credit Plan Total:
					Fund 023 - R & B 3 Total:
					5,076.47

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001260 - BD Holt Co					
03/22/2019	BD Holt Co	SWITCH, KEY	EQUIP REPAIR & MAINT		100.11
Vendor 001260 - BD Holt Co Total:					100.11
Vendor: 001073 - Bert Schrank Inc					
03/31/2019	Bert Schrank Inc	MARCH CHARGES	FUEL & OIL		1,075.89
03/31/2019	Bert Schrank Inc	MARCH CHARGES	EQUIP REPAIR & MAINT		10.00
03/31/2019	Bert Schrank Inc	MARCH CHARGES	EQUIP REPAIR & MAINT		153.00
Vendor 001073 - Bert Schrank Inc Total:					1,238.89
Vendor: 001077 - Blue Cross Blue Shield					
03/25/2019	Blue Cross Blue Shield	BCBS-Thacker/Beshears	INSURANCE - HEALTH		564.86
Vendor 001077 - Blue Cross Blue Shield Total:					564.86
Vendor: 001119 - Centurylink					
03/16/2019	Centurylink	TELEPHONE - MARCH	TELEPHONE		43.94
Vendor 001119 - Centurylink Total:					43.94
Vendor: 001732 - Classic Bank					
03/11/2019	Classic Bank	MOTOGRADE LOAN - NOTE # ...	DEBT PRINCIPAL		15,001.78
03/11/2019	Classic Bank	MOTOGRADE LOAN - NOTE # ...	DEBT SERVICE INTEREST		1,087.39
Vendor 001732 - Classic Bank Total:					16,089.17
Vendor: 001169 - Darryl's Truck Service					
03/01/2019	Darryl's Truck Service	MAINTAINER REPAIR	EQUIP REPAIR & MAINT		1,093.53
03/01/2019	Darryl's Truck Service	VALVE	EQUIP REPAIR & MAINT		62.71
Vendor 001169 - Darryl's Truck Service Total:					1,156.24
Vendor: 001187 - Eagle Auto Parts					
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		25.99
03/31/2019	Eagle Auto Parts	MARCH CHARGES	EQUIP REPAIR & MAINT		75.99
Vendor 001187 - Eagle Auto Parts Total:					101.98
Vendor: 001219 - Hamilton County Electric Cooperative Association					
03/21/2019	Hamilton County Electric Coope...	ELECTRICITY - MARCH	ELECTRICITY		42.06
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					42.06
Vendor: 001222 - Hamilton County Tax Assessor Collector					
03/01/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1098667	EQUIP REPAIR & MAINT		7.50
03/01/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1140163	EQUIP REPAIR & MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					15.00
Vendor: 001834 - Michael Bosse					
03/01/2019	Michael Bosse	LOT RENTAL - MARCH	CONTRACT WORK		500.00
Vendor 001834 - Michael Bosse Total:					500.00
Vendor: 001364 - Rob Wiedemann					
03/22/2019	Rob Wiedemann	FIRST AID KITS	SUPPLIES AND STATIONERY		125.56
Vendor 001364 - Rob Wiedemann Total:					125.56
Vendor: 001247 - ROMCO Equipment Company					
03/01/2019	ROMCO Equipment Company	MOTOGRADE PARTS	EQUIP REPAIR & MAINT		130.26
Vendor 001247 - ROMCO Equipment Company Total:					130.26
Vendor: 001309 - Verizon Wireless					
03/09/2019	Verizon Wireless	CELL PHONE - FEBRUARY	TELEPHONE		72.28
Vendor 001309 - Verizon Wireless Total:					72.28
Fund 024 - R & B 4 Total:					20,180.35

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 049 - LEOCE-SHERIFF'S OFFICE					
Vendor: 001062 - Bank of America					
03/07/2019	Bank of America	LEGAL UPDATE CLASS - CLASSEN..SCHOOLS & CONFERENCES			150.00
03/07/2019	Bank of America	LEGAL UPDATE CLASS - CLASSEN..SCHOOLS & CONFERENCES			30.00
				Vendor 001062 - Bank of America Total:	180.00
				Fund 049 - LEOCE-SHERIFF'S OFFICE Total:	180.00

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
03/04/2019	Thomson Reuters West	LIBRARY PLAN - MARCH	LAW BOOKS		520.63
				Vendor 001362 - Thomson Reuters West Total:	520.63
				Fund 051 - LAW LIBRARY Total:	520.63

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001052 - AT&T Mobility					
03/09/2019	AT&T Mobility	EMERGENCY PHONE - FEBRUARY SECURITY EXPENSE			61.04
				Vendor 001052 - AT&T Mobility Total:	61.04
Vendor: 001720 - Community Response Systems, LLC					
03/03/2019	Community Response Systems, ... CRS - MARCH		SECURITY EXPENSE		75.00
				Vendor 001720 - Community Response Systems, LLC Total:	75.00
				Fund 053 - COURTHOUSE SECURITY Total:	136.04

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001092 - Harold D. Murphy					
03/05/2019	Harold D. Murphy	VOIDED TITLE	TAC CLEARING		638.63
Vendor 001092 - Harold D. Murphy Total:					638.63
Vendor: 001407 - State Comptroller					
03/01/2019	State Comptroller	3/1/2019 DAILY TITLE	TAC CLEARING		56.00
03/04/2019	State Comptroller	3/4/2019 DAILY TITLE	TAC CLEARING		56.00
03/05/2019	State Comptroller	3/5/2019 DAILY TITLE	TAC CLEARING		2,833.55
03/05/2019	State Comptroller	3/5/2019 IRP	TAC CLEARING		10.90
03/05/2019	State Comptroller	3/5/2019 DAILY TITLE	TAC CLEARING		72.00
03/06/2019	State Comptroller	3/6/2019 DAILY TITLE	TAC CLEARING		72.00
03/07/2019	State Comptroller	3/7/2019 DAILY TITLE	TAC CLEARING		96.00
03/08/2019	State Comptroller	3/8/2019 DAILY TITLE	TAC CLEARING		48.00
03/11/2019	State Comptroller	3/11/2019 DAILY TITLE	TAC CLEARING		64.00
03/12/2019	State Comptroller	3/12/2019 MONDAY REG	TAC CLEARING		2,649.75
03/12/2019	State Comptroller	3/12/2019 IRP	TAC CLEARING		10.35
03/12/2019	State Comptroller	3/12/2019 DAILY TITLE	TAC CLEARING		80.00
03/13/2019	State Comptroller	3/13/2019 DAILY TITLE	TAC CLEARING		160.00
03/14/2019	State Comptroller	3/14/2019 DAILY TITLE	TAC CLEARING		64.00
03/15/2019	State Comptroller	3/15/2019 DAILY TITLE	TAC CLEARING		72.00
03/18/2019	State Comptroller	3/18/2019 DAILY TITLE	TAC CLEARING		48.00
03/19/2019	State Comptroller	3/19/2019 DAILY TITLE	TAC CLEARING		64.00
03/19/2019	State Comptroller	3/19/2019 IRP	TAC CLEARING		3.45
03/19/2019	State Comptroller	3/19/2019 DAILY TITLE	TAC CLEARING		2,481.40
03/20/2019	State Comptroller	3/20/2019 DAILY TITLE	TAC CLEARING		72.00
03/21/2019	State Comptroller	TERP	TAC CLEARING		446.18
03/21/2019	State Comptroller	TERP	TAC CLEARING		86,549.36
03/21/2019	State Comptroller	TERP	TAC CLEARING		1,815.00
03/21/2019	State Comptroller	TERP	TAC CLEARING		831.89
03/21/2019	State Comptroller	3/21/2019 DAILY TITLE	TAC CLEARING		40.00
03/22/2019	State Comptroller	3/22/2019 DAILY TITLE	TAC CLEARING		48.00
03/25/2019	State Comptroller	3/25/2019 DAILY TITLE	TAC CLEARING		40.00
03/26/2019	State Comptroller	3/26/2019 MONDAY REG	TAC CLEARING		2,389.55
03/26/2019	State Comptroller	3/26/2019 DAILY TITLE	TAC CLEARING		144.00
03/27/2019	State Comptroller	3/27/2019 DAILY TITLE	TAC CLEARING		88.00
03/28/2019	State Comptroller	3/28/2019 DAILY TITLE	TAC CLEARING		80.00
03/29/2019	State Comptroller	3/29/2019 DAILY TITLE	TAC CLEARING		32.00
Vendor 001407 - State Comptroller Total:					101,517.38
Vendor: 001418 - Texas Agricultural Finance Division					
03/31/2019	Texas Agricultural Finance Divis...	YOUNG FARMERS DUES - MAR...	TAC CLEARING		330.00
Vendor 001418 - Texas Agricultural Finance Division Total:					330.00
Fund 085 - GENERAL LIABILITIES Total:					102,486.01

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 087 - SHERIFF TRUST					
Vendor: 001231 - Hamilton Wellness Center					
03/01/2019	Hamilton Wellness Center	MEMBERSHIP - MARCH	ADMINISTRATION EXPENSE		100.00
				Vendor 001231 - Hamilton Wellness Center Total:	100.00
				Fund 087 - SHERIFF TRUST Total:	100.00

Transparency Payment Register

Payable Dates: 03/01/2019 - 03/31/2019

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001394 - Texas Department of State Health Services					
03/05/2019	Texas Department of State Heal...	REMOTE BIRTHS - FEBRUARY	AGENCY CLEARING		43.92
Vendor 001394 - Texas Department of State Health Services Total:					43.92
Fund 088 - STATE FEES FUND Total:					43.92
Grand Total:					245,076.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	106,794.98	91,190.76
021 - R & B 1	5,565.96	1,815.60
022 - R & B 2	3,992.55	474.09
023 - R & B 3	5,076.47	1,783.10
024 - R & B 4	20,180.35	18,797.42
049 - LEOCE-SHERIFF'S OFFICE	180.00	180.00
051 - LAW LIBRARY	520.63	520.63
053 - COURTHOUSE SECURITY	136.04	136.04
085 - GENERAL LIABILITIES	102,486.01	102,486.01
087 - SHERIFF TRUST	100.00	100.00
088 - STATE FEES FUND	43.92	43.92
Grand Total:	245,076.91	217,527.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	944.58	944.58
010-202130	UNEMPLOYMENT PAYABLE	322.54	0.00
010-340501	TAC FEES TITLE	5.00	5.00
010-400-4250	SCHOOLS & CONFERENCES	293.48	0.00
010-400-4510	EQUIPMENT RENTAL	37.60	35.11
010-403-4510	EQUIPMENT RENTAL	245.56	216.89
010-409-2020	INSURANCE - HEALTH RET...	750.00	750.00
010-409-2040	WORKERS COMPENSATI...	15,166.00	15,166.00
010-409-4000	PROFESSIONAL SERVICES	3,450.00	3,450.00
010-409-4200	TELEPHONE	2,871.30	0.00
010-409-4730	IT - SOFTWARE/HARDWA...	371.50	371.50
010-409-4740	IT - SERVICES	390.00	390.00
010-409-4810	DUES AND FEES	14.06	14.06
010-409-4940	AUTOPSY	466.00	466.00
010-409-5700	CAPITAL EQUIPMENT	35,300.00	34,500.00
010-426-4130	COURT APPOINTED ATTO...	300.00	300.00
010-426-4190	CRT APPT ATTY INDIGENT...	1,400.00	1,400.00
010-435-4100	COURT REPORTER	1,826.00	1,826.00
010-435-4110	COURT COORDINATOR	1,530.00	1,530.00
010-435-4160	OTHER INDIG DEF EXPENSE	40.00	40.00
010-435-4190	CRT APPT ATTY INDIGENT...	100.00	100.00
010-435-4260	TRAVEL EXPENSE	139.00	139.00
010-450-4510	EQUIPMENT RENTAL	115.88	115.88
010-455-3100	SUPPLIES AND STATIONE...	74.00	74.00
010-455-4250	SCHOOLS & CONFERENCES	125.00	125.00
010-455-4260	TRAVEL EXPENSE	78.88	78.88
010-455-4510	EQUIPMENT RENTAL	190.42	190.42
010-475-4200	TELEPHONE	80.76	0.00
010-476-4760	DIST ATTORNEY EXPENSE	9,838.00	9,838.00
010-497-3100	SUPPLIES AND STATIONE...	226.45	226.45
010-497-4510	EQUIPMENT RENTAL	103.72	103.72
010-499-4510	EQUIPMENT RENTAL	40.00	40.00
010-510-3320	JANITORIAL SUPPLIES	44.40	44.40
010-510-4400	ELECTRICITY	1,681.39	0.00
010-510-4410	WATER	301.03	0.00
010-510-4412	WATER ANNEX	160.40	0.00
010-510-4422	ELECTRICITY ANNEX	1,578.45	0.00
010-510-4590	SERVICE CONTRACTS	215.00	215.00
010-510-4640	GENERAL REPAIRS & MAI...	2,334.88	2,000.00
010-510-4650	GENERAL REPAIRS & MAI...	5,249.26	5,238.64
010-540-4990	EMERGENCY MANAGEM...	27.90	27.90
010-560-2020	INSURANCE - HEALTH	564.86	564.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-560-2050	CLOTHING ALLOWANCE	101.70	101.70
010-560-3100	SUPPLIES AND STATIONE...	127.96	0.00
010-560-3300	FUEL & OIL	3,236.20	3,236.20
010-560-4010	INVESTIGATION	175.00	175.00
010-560-4050	PERSONNEL COST	93.00	93.00
010-560-4200	TELEPHONE	1,363.58	314.06
010-560-4250	SCHOOLS & CONFERENCES	103.74	103.74
010-560-4400	ELECTRICITY	1,240.54	0.00
010-560-4410	WATER	474.65	0.00
010-560-4430	GAS	307.22	307.22
010-560-4540	VEHICLE REPAIR AND MA...	544.32	462.03
010-560-4630	EQUIPMENT RENTAL	190.56	0.00
010-560-4640	GENERAL REPAIRS & MAI...	19.14	0.00
010-560-5700	CAPITAL EQUIPMENT	300.00	300.00
010-561-3320	JANITORIAL SUPPLIES	183.43	0.00
010-561-3910	INMATE MEDICAL	1,727.55	0.00
010-561-4280	PRISONER TRANSP & HOU...	1,076.25	1,076.25
010-561-4500	EQUIP REPAIR & MAINT	15.99	15.99
010-561-4630	EQUIPMENT RENTAL	190.56	0.00
010-562-3100	SUPPLIES AND STATIONA...	104.85	0.00
010-562-4640	GENERAL REPAIRS & MAI...	1,371.00	0.00
010-570-4190	CRT APPT ATTY INDIGENT...	200.00	200.00
010-570-4950	PROBATION	1,795.00	1,795.00
010-600-4400	ELECTRICITY	16.94	0.00
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-650-4957	HOG ABATEMENT	140.98	0.00
010-665-3100	SUPPLIES AND STATIONE...	254.97	254.97
010-665-4200	TELEPHONE	235.96	17.72
010-665-4260	TRAVEL EXPENSE - CEA - ...	1,084.13	1,084.13
010-665-4262	TRAVEL EXPENSE - CEA - F...	574.46	574.46
010-665-4630	EQUIPMENT RENTAL	135.00	135.00
021-612-3100	SUPPLIES AND STATIONE...	163.58	161.09
021-612-3300	FUEL & OIL	2,040.24	0.00
021-612-3500	ROAD MATERIALS & SUPP...	1,000.00	0.00
021-612-4050	PERSONNEL COST	93.00	93.00
021-612-4200	TELEPHONE	203.42	0.00
021-612-4400	ELECTRICITY	60.74	0.00
021-612-4410	WATER	94.58	0.00
021-612-4500	EQUIP REPAIR & MAINT	1,910.40	1,561.51
022-613-3300	FUEL & OIL	1,554.84	0.00
022-613-3500	ROAD MATERIALS & SUPP...	1,463.48	0.00
022-613-4050	PERSONNEL COST	41.00	41.00
022-613-4200	TELEPHONE	166.28	166.28
022-613-4400	ELECTRICITY	92.02	0.00
022-613-4410	WATER	96.13	0.00
022-613-4500	EQUIP REPAIR & MAINT	411.40	99.41
022-613-5500	BRIDGE REPLACEMENT	167.40	167.40
023-614-3100	SUPPLIES AND STATIONE...	95.56	95.56
023-614-3300	FUEL & OIL	1,292.86	0.00
023-614-4050	PERSONNEL COST	57.00	57.00
023-614-4200	TELEPHONE	133.32	133.32
023-614-4400	ELECTRICITY	101.14	0.00
023-614-4420	WASTE MANAGEMENT	98.82	98.82
023-614-4500	EQUIP REPAIR & MAINT	3,297.77	1,398.40
024-615-2020	INSURANCE - HEALTH	564.86	564.86
024-615-3100	SUPPLIES AND STATIONE...	125.56	125.56
024-615-3300	FUEL & OIL	1,075.89	0.00
024-615-3600	CONTRACT WORK	500.00	500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
024-615-4200	TELEPHONE	116.22	116.22
024-615-4400	ELECTRICITY	42.06	0.00
024-615-4500	EQUIP REPAIR & MAINT	1,666.59	1,401.61
024-615-6100	DEBT PRINCIPAL	15,001.78	15,001.78
024-615-6500	DEBT SERVICE INTEREST	1,087.39	1,087.39
049-560-4250	SCHOOLS & CONFERENCES	180.00	180.00
051-655-4890	LAW BOOKS	520.63	520.63
053-510-3900	SECURITY EXPENSE	136.04	136.04
085-207000	TAC CLEARING	102,486.01	102,486.01
087-580-4870	ADMINISTRATION EXPEN...	100.00	100.00
088-207000	AGENCY CLEARING	43.92	43.92
	Grand Total:	245,076.91	217,527.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	245,076.91	217,527.57
	Grand Total:	217,527.57