



Hamilton County, TX

Transparency Payment Register

By Fund

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 010 - GENERAL FUND					
Vendor: 001609 - AAA Elevator Inspections					
01/17/2019	AAA Elevator Inspections	ELEVATOR INSPECTION	SERVICE CONTRACTS		450.00
Vendor 001609 - AAA Elevator Inspections Total:					450.00
Vendor: 001819 - Alfred Jeffery Layhew					
01/16/2019	Alfred Jeffery Layhew	PEST CONTROL - JANUARY	SERVICE CONTRACTS		125.00
Vendor 001819 - Alfred Jeffery Layhew Total:					125.00
Vendor: 001030 - American Fire & Safety, Inc					
01/04/2019	American Fire & Safety, Inc	FIRE ALARM REPAIR/INSPECTION	EQUIP REPAIR & MAINT		441.00
01/09/2019	American Fire & Safety, Inc	SMOKE DETECTOR	EQUIP REPAIR & MAINT		257.50
Vendor 001030 - American Fire & Safety, Inc Total:					698.50
Vendor: 001013 - Andy Lester					
01/10/2019	Andy Lester	ANNEX A/C REPAIR	GENERAL REPAIRS & MAIN-AN...		393.00
Vendor 001013 - Andy Lester Total:					393.00
Vendor: 001683 - ART PLUS					
01/22/2019	ART PLUS	DECALS FOR 2014 TAHOE	VEHICLE REPAIR AND MAINT		350.00
Vendor 001683 - ART PLUS Total:					350.00
Vendor: 001052 - AT&T Mobility					
01/02/2019	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		257.06
Vendor 001052 - AT&T Mobility Total:					257.06
Vendor: 001054 - Atmos Energy					
01/26/2019	Atmos Energy	GAS - JANUARY	GAS		380.45
Vendor 001054 - Atmos Energy Total:					380.45
Vendor: 001303 - Axon Enterprise Inc.					
01/30/2019	Axon Enterprise Inc.	EVIDENCE STORAGE	SERVICE CONTRACTS		2,958.00
Vendor 001303 - Axon Enterprise Inc. Total:					2,958.00
Vendor: 001062 - Bank of America					
01/02/2019	Bank of America	CALENDARS	SUPPLIES AND STATIONERY		22.87
01/03/2019	Bank of America	JACKET FOR LANCE	CLOTHING ALLOWANCE		63.17
01/04/2019	Bank of America	CARPET CLEANER	GENERAL REPAIRS & MAIN-AN...		47.98
01/17/2019	Bank of America	MICROSOFT OFFICE 365 RENE...	IT - SOFTWARE/HARDWARE		75.76
01/22/2019	Bank of America	INMATE TRANSPORT	PRISONER TRANSP & HOUSING		35.56
01/22/2019	Bank of America	INMATE TRANSPORT	PRISONER TRANSP & HOUSING		69.97
01/28/2019	Bank of America	ONLINE DATABASE TLO	INVESTIGATION		461.17
01/31/2019	Bank of America	WINTER CONFERENCE - JANUA...	SCHOOLS & CONFERENCES		222.53
01/31/2019	Bank of America	WINTER CONFERENCE - JANUA...	SCHOOLS & CONFERENCES		10.60
01/31/2019	Bank of America	WINTER CONFERENCE - JANUA...	SCHOOLS & CONFERENCES		222.52
Vendor 001062 - Bank of America Total:					1,232.13
Vendor: 001319 - Billy C Lawson, Inc.					
01/17/2019	Billy C Lawson, Inc.	MOUNT AND BALANCE 8 TIRES	VEHICLE REPAIR AND MAINT		120.00
Vendor 001319 - Billy C Lawson, Inc. Total:					120.00
Vendor: 001533 - BizProtec LLC					
01/31/2019	BizProtec LLC	SET UP COMPUTERS AT SO	IT - SERVICES		557.87
01/31/2019	BizProtec LLC	IT SERVICE - FEBRUARY	IT - SERVICES		431.25
Vendor 001533 - BizProtec LLC Total:					989.12
Vendor: 001077 - Blue Cross Blue Shield					
01/03/2019	Blue Cross Blue Shield	Employee Insurance-new hires	INSURANCE - HEALTH		282.43
01/03/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/03/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/03/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/03/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		750.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/29/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/29/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/29/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - RETIREES		314.86
01/29/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH		564.86
01/29/2019	Blue Cross Blue Shield	Retiree Insurance	INSURANCE - HEALTH RETIREE		750.00
Vendor 001077 - Blue Cross Blue Shield Total:					4,236.45
Vendor: 001085 - Boucher, Morgan & Young a PC					
01/31/2019	Boucher, Morgan & Young a PC	ASSURANCE SERVICE - 2018 AU... AUDIT			2,500.00
Vendor 001085 - Boucher, Morgan & Young a PC Total:					2,500.00
Vendor: 001086 - Bruce Boyd					
01/07/2019	Bruce Boyd	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - ANR		294.85
Vendor 001086 - Bruce Boyd Total:					294.85
Vendor: 001410 - CDCAT Area V					
01/21/2019	CDCAT Area V	ANNUAL DUES - SANDY LAYHEW	DUES AND FEES		50.00
Vendor 001410 - CDCAT Area V Total:					50.00
Vendor: 001115 - Central Counties Center of MHMR					
01/01/2019	Central Counties Center of MH...	INTERLOCAL AGREEMENT 2019	MHMR		7,500.00
Vendor 001115 - Central Counties Center of MHMR Total:					7,500.00
Vendor: 001117 - Central Texas Council of Governments					
01/14/2019	Central Texas Council of Gover...	COUNTY MAP INDEXING	SUPPLIES AND STATIONERY		36.65
Vendor 001117 - Central Texas Council of Governments Total:					36.65
Vendor: 001119 - Centurylink					
01/18/2019	Centurylink	INTERNET - JANUARY	TELEPHONE		67.51
01/22/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		2,871.21
01/22/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		218.23
01/22/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		1,043.43
01/23/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		83.04
Vendor 001119 - Centurylink Total:					4,283.42
Vendor: 001154 - Charles L Puff, Attorney at Law					
01/07/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/07/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/25/2019	Charles L Puff, Attorney at Law	CHARLES L. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
Vendor 001154 - Charles L Puff, Attorney at Law Total:					600.00
Vendor: 001598 - Chris Bullajian					
01/14/2019	Chris Bullajian	CHRIS BULLAJIAN	OTHER INDIG DEF EXPENSE		154.00
01/14/2019	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...		500.00
01/31/2019	Chris Bullajian	CHRIS BULLAJIAN	OTHER INDIG DEF EXPENSE		136.00
01/31/2019	Chris Bullajian	CHRIS BULLAJIAN	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001598 - Chris Bullajian Total:					1,290.00
Vendor: 001142 - CIRA-County Information Resource Agency					
01/23/2019	CIRA-County Information Resou...	EMAIL ACCOUNT - DECEMBER	IT - SERVICES		2.00
01/31/2019	CIRA-County Information Resou...	EMAIL ACCOUNTS - JANUARY	IT - SOFTWARE/HARDWARE		2.00
Vendor 001142 - CIRA-County Information Resource Agency Total:					4.00
Vendor: 001120 - City of Hamilton					
01/15/2019	City of Hamilton	WATER - JANUARY	WATER		293.73
01/15/2019	City of Hamilton	WATER - JANUARY	WATER		5.75
01/15/2019	City of Hamilton	WATER - JANUARY	WATER ANNEX		161.95
01/15/2019	City of Hamilton	WATER - JANUARY	WATER		489.64
Vendor 001120 - City of Hamilton Total:					951.07
Vendor: 001811 - City of Horseshoe Bay					
01/09/2019	City of Horseshoe Bay	TAHOE	CAPITAL EQUIPMENT		12,000.00
Vendor 001811 - City of Horseshoe Bay Total:					12,000.00
Vendor: 001143 - County Judges & Commissioners Association					
01/01/2019	County Judges & Commissioners..	2019 DUES - HAMILTON COUNTY	DUES AND FEES		1,200.00
Vendor 001143 - County Judges & Commissioners Association Total:					1,200.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001145 - Cranfills Gap Fire Department					
01/01/2019	Cranfills Gap Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - CRANFILLS GAP		4,750.00
Vendor 001145 - Cranfills Gap Fire Department Total:					4,750.00
Vendor: 001099 - CSG SYSTEMS, INC.					
01/11/2019	CSG SYSTEMS, INC.	FILE MARKS	SUPPLIES AND STATIONERY		291.30
Vendor 001099 - CSG SYSTEMS, INC. Total:					291.30
Vendor: 001148 - CTWP Leasing					
01/24/2019	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
01/24/2019	CTWP Leasing	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		190.56
Vendor 001148 - CTWP Leasing Total:					381.12
Vendor: 001155 - Cynthia K Puff, Attorney at Law					
01/07/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/07/2019	Cynthia K Puff, Attorney at Law	CYNTHIA K. PUFF	CRT APPT ATTY INDIGENT DEFE...		200.00
01/07/2019	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:					600.00
Vendor: 001187 - Eagle Auto Parts					
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		21.58
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		5.75
Vendor 001187 - Eagle Auto Parts Total:					27.33
Vendor: 001193 - Evant Fire Department					
01/01/2019	Evant Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - EVANT		4,750.00
Vendor 001193 - Evant Fire Department Total:					4,750.00
Vendor: 001194 - Extraco Insurance					
01/24/2019	Extraco Insurance	BOND RENEWAL	INSURANCE - BOND		129.50
01/24/2019	Extraco Insurance	BOND RENEWAL	INSURANCE - BOND		71.00
01/24/2019	Extraco Insurance	BOND RENEWAL	INSURANCE - BOND		71.00
Vendor 001194 - Extraco Insurance Total:					271.50
Vendor: 001580 - Falls County SO					
01/31/2019	Falls County SO	INAMTE HOUSING - JANUARY	PRISONER TRANSP & HOUSING		18,658.00
Vendor 001580 - Falls County SO Total:					18,658.00
Vendor: 001196 - Family Practice Associates					
01/30/2019	Family Practice Associates	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		225.00
Vendor 001196 - Family Practice Associates Total:					225.00
Vendor: 001199 - Fuelman					
01/07/2019	Fuelman	FUEL	FUEL & OIL		1,321.51
01/21/2019	Fuelman	FUEL	FUEL & OIL		1,321.58
Vendor 001199 - Fuelman Total:					2,643.09
Vendor: 001207 - GE Capital Information Technology Solutions, Inc.					
01/01/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		35.11
01/01/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		216.89
01/07/2019	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		35.11
01/07/2019	GE Capital Information Technol...	COPIER LEASE - FEBRUARY	EQUIPMENT RENTAL		216.89
01/17/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		115.88
01/17/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		49.22
01/17/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		124.36
01/17/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		103.72
01/17/2019	GE Capital Information Technol...	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		40.00
Vendor 001207 - GE Capital Information Technology Solutions, Inc. Total:					937.18
Vendor: 001209 - Gexa Energy					
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		154.48
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		1,630.55
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		194.50
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY ANNEX		1,549.45
01/27/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		10.47
Vendor 001209 - Gexa Energy Total:					3,539.45

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001217 - Hamilton County Child Protective Services					
01/01/2019	Hamilton County Child Protecti...	INTERLOCAL AGREEMENT 2019	CHILD WELFARE BOARD		1,350.00
01/09/2019	Hamilton County Child Protecti...	JURY DONATIONS	JURY		220.00
01/14/2019	Hamilton County Child Protecti...	JURY DONATIONS	JURY		180.00
01/24/2019	Hamilton County Child Protecti...	JURY DONATIONS	JURY		84.00
Vendor 001217 - Hamilton County Child Protective Services Total:					1,834.00
Vendor: 001219 - Hamilton County Electric Cooperative Association					
01/21/2019	Hamilton County Electric Coope...	ELECTRICITY - JANUARY	ELECTRICITY		1,093.05
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					1,093.05
Vendor: 001225 - Hamilton County Hospital District					
01/30/2019	Hamilton County Hospital Distri...	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		9.25
Vendor 001225 - Hamilton County Hospital District Total:					9.25
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/01/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1183205	VEHICLE REPAIR AND MAINT		7.50
01/16/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1183201	VEHICLE REPAIR AND MAINT		7.50
01/21/2019	Hamilton County Tax Assessor ...	TITLE TRANSFER	VEHICLE REPAIR AND MAINT		7.50
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1358113	VEHICLE REPAIR AND MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					30.00
Vendor: 001223 - Hamilton County United Care					
01/01/2019	Hamilton County United Care	INTERLOCAL AGREEMENT 2019	UNITED CARE		2,250.00
Vendor 001223 - Hamilton County United Care Total:					2,250.00
Vendor: 001215 - Hamilton County					
01/08/2019	Hamilton County	GRAND JURY SELECTION	JURY		1,250.00
01/14/2019	Hamilton County	JURY SELECTION	JURY		1,248.00
01/14/2019	Hamilton County	JURY SELECTION	JURY		-1,248.00
01/24/2019	Hamilton County	JP JURY TRIALS	JURY		450.00
Vendor 001215 - Hamilton County Total:					1,700.00
Vendor: 001224 - Hamilton Fire Department					
01/01/2019	Hamilton Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - HAMILTON		7,000.00
Vendor 001224 - Hamilton Fire Department Total:					7,000.00
Vendor: 001226 - Hamilton Herald News, LLC					
01/22/2019	Hamilton Herald News, LLC	NOTARY STAMPS	SUPPLIES AND STATIONERY		25.95
01/22/2019	Hamilton Herald News, LLC	NOTARY STAMPS	SUPPLIES AND STATIONARY		51.90
Vendor 001226 - Hamilton Herald News, LLC Total:					77.85
Vendor: 001250 - Hico Fire Department					
01/01/2019	Hico Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - HICO		7,000.00
Vendor 001250 - Hico Fire Department Total:					7,000.00
Vendor: 001251 - Hico News Review, Inc.					
01/22/2019	Hico News Review, Inc.	SUBSCRIPTION RENEWAL - AGR...	SUPPLIES AND STATIONERY		24.95
Vendor 001251 - Hico News Review, Inc. Total:					24.95
Vendor: 001252 - Hico Senior Center Foundation, Inc.					
01/01/2019	Hico Senior Center Foundation, ...	INTERLOCAL AGREEMENT 2019	HICO SENIOR CENTER		10,000.00
Vendor 001252 - Hico Senior Center Foundation, Inc. Total:					10,000.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
01/31/2019	Higginbotham Brothers & Com...	JANUARY CHARGES	GENERAL REPAIRS & MAINT		19.98
01/31/2019	Higginbotham Brothers & Com...	JANUARY CHARGES	GENERAL REPAIRS & MAINT		36.91
01/31/2019	Higginbotham Brothers & Com...	JANUARY CHARGES	GENERAL REPAIRS & MAIN-AN...		45.98
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					102.87
Vendor: 001255 - Hill Country Community Action					
01/01/2019	Hill Country Community Action	INTERLOCAL AGREEMENT 2019	HILL COUNTY COMM ACTION		7,500.00
01/01/2019	Hill Country Community Action	INTERLOCAL AGREEMENT 2019	MEALS-ON-WHEELS		687.00
Vendor 001255 - Hill Country Community Action Total:					8,187.00
Vendor: 001802 - IHS					
01/30/2019	IHS	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		2,459.89
01/30/2019	IHS	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		-2,459.89

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/31/2019	IHS	INMATE PRESCRIPTIONS	INMATE MEDICAL		125.27
Vendor 001802 - IHS Total:					125.27
Vendor: 001268 - Indigent Healthcare Solutions, Ltd					
01/01/2019	Indigent Healthcare Solutions, L...	PROFESSIONAL SERVICES - FEB...	SERVICE CONTRACTS		417.00
Vendor 001268 - Indigent Healthcare Solutions, Ltd Total:					417.00
Vendor: 001270 - Integrated Prescription Management					
01/30/2019	Integrated Prescription Manag...	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		1,051.50
Vendor 001270 - Integrated Prescription Management Total:					1,051.50
Vendor: 001041 - James Lively					
01/02/2019	James Lively	EMERGENCY MENTAL DETENTI...	TRAVEL EXPENSE		22.89
01/16/2019	James Lively	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE		35.97
01/27/2019	James Lively	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE		44.80
01/30/2019	James Lively	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE		44.80
Vendor 001041 - James Lively Total:					148.46
Vendor: 001357 - Jason Michael Trupp					
01/01/2019	Jason Michael Trupp	WEBSITE MAINTENANCE - JAN...	IT - SERVICES		200.00
Vendor 001357 - Jason Michael Trupp Total:					200.00
Vendor: 001297 - Jerry Zeller, Inc.					
01/08/2019	Jerry Zeller, Inc.	DEODORIZING SERVICE - JANU...	JANITORIAL SUPPLIES		44.40
Vendor 001297 - Jerry Zeller, Inc. Total:					44.40
Vendor: 001071 - Jimmie Benton					
01/04/2019	Jimmie Benton	REPLACE LIGHTS	GENERAL REPAIRS & MAIN-AN...		2,000.00
01/23/2019	Jimmie Benton	REPLACE LIGHTS	GENERAL REPAIRS & MAIN-AN...		1,461.60
Vendor 001071 - Jimmie Benton Total:					3,461.60
Vendor: 001723 - Johnson Controls Fire Protection LP					
01/21/2019	Johnson Controls Fire Protectio...	BACKFLOW REPAIR	GENERAL REPAIRS & MAINT		549.60
Vendor 001723 - Johnson Controls Fire Protection LP Total:					549.60
Vendor: 001812 - Johnson Roofing					
01/21/2019	Johnson Roofing	ROOF REPAIR	GENERAL REPAIRS & MAINT		6,575.00
Vendor 001812 - Johnson Roofing Total:					6,575.00
Vendor: 001015 - Jonesboro Fire Department					
01/01/2019	Jonesboro Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - JONESBORO		4,750.00
Vendor 001015 - Jonesboro Fire Department Total:					4,750.00
Vendor: 001019 - Ken's True Value Hardware					
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	GENERAL REPAIRS & MAINT		59.96
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	GENERAL REPAIRS & MAINT		37.98
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	GENERAL REPAIRS & MAIN-AN...		56.28
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	GENERAL REPAIRS & MAIN-AN...		22.98
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		70.10
Vendor 001019 - Ken's True Value Hardware Total:					247.30
Vendor: 001057 - Kiesha Bagwell					
01/31/2019	Kiesha Bagwell	REIMBURSEMENT - WINTER CO...	SCHOOLS & CONFERENCES		78.23
Vendor 001057 - Kiesha Bagwell Total:					78.23
Vendor: 001021 - Kirbos Office Systems LLC					
01/01/2019	Kirbos Office Systems LLC	COPIER LEASE - JANUARY	EQUIPMENT RENTAL		135.00
01/17/2019	Kirbos Office Systems LLC	COPIER LEASE - DECEMBER	EQUIPMENT RENTAL		135.00
Vendor 001021 - Kirbos Office Systems LLC Total:					270.00
Vendor: 001200 - Kirkland A Fulk					
01/09/2019	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
01/09/2019	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
01/30/2019	Kirkland A Fulk	KIRKLAND A. FULK	OTHER INDIG DEF EXPENSE		25.00
01/30/2019	Kirkland A Fulk	KIRKLAND A. FULK	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001200 - Kirkland A Fulk Total:					1,050.00
Vendor: 001067 - Larry Meadows					
01/02/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		45.00
01/02/2019	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...		350.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/02/2019	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		240.00
01/02/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		90.00
01/07/2019	Larry Meadows	LARRY MEADOWS	COURT APPOINTED ATTORNEY		165.00
01/07/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		90.00
01/09/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		45.00
01/09/2019	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...		350.00
01/30/2019	Larry Meadows	LARRY MEADOWS	OTHER INDIG DEF EXPENSE		90.00
01/30/2019	Larry Meadows	LARRY MEADOWS	CRT APPT ATTY INDIGENT DEFE...		500.00
Vendor 001067 - Larry Meadows Total:					1,965.00
Vendor: 001813 - Law Offices of Brady L. Pendleton					
01/09/2019	Law Offices of Brady L. Pendlet...	EMILY BROOKS	OTHER INDIG DEF EXPENSE		40.00
01/09/2019	Law Offices of Brady L. Pendlet...	EMILY BROOKS	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001813 - Law Offices of Brady L. Pendleton Total:					390.00
Vendor: 001043 - MADD-Texas State Office					
01/14/2019	MADD-Texas State Office	JURY DONATIONS	JURY		18.00
01/24/2019	MADD-Texas State Office	JURY DONATIONS	JURY		18.00
Vendor 001043 - MADD-Texas State Office Total:					36.00
Vendor: 001795 - McGee Law, PLLC					
01/02/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		350.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		100.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		100.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		60.00
01/02/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/09/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
01/09/2019	McGee Law, PLLC	MANDY MCGEE	CRT APPT ATTY INDIGENT DEFE...		500.00
01/09/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		60.00
01/31/2019	McGee Law, PLLC	MANDY MCGEE	COURT APPOINTED ATTORNEY		100.00
01/31/2019	McGee Law, PLLC	MANDY MCGEE	OTHER INDIG DEF EXPENSE		40.00
Vendor 001795 - McGee Law, PLLC Total:					1,790.00
Vendor: 001059 - MCI					
01/07/2019	MCI	LONG DISTANCE - DECEMBER	TELEPHONE		39.20
01/07/2019	MCI	LONG DISTANCE - DECEMBER	TELEPHONE		13.07
Vendor 001059 - MCI Total:					52.27
Vendor: 001081 - Mills County Sheriff's Department					
01/31/2019	Mills County Sheriff's Departme...	INMATE HOUSING - JANUARY	PRISONER TRANSP & HOUSING		1,395.00
01/31/2019	Mills County Sheriff's Departme...	INMATE HOUSING - JANUARY	PRISONER TRANSP & HOUSING		6,210.00
Vendor 001081 - Mills County Sheriff's Department Total:					7,605.00
Vendor: 001109 - North & East County Judges and Commissioners Association					
01/01/2019	North & East County Judges and..	MEMBERSHIP DUES - HAMILTO...	DUES AND FEES		175.00
Vendor 001109 - North & East County Judges and Commissioners Association Total:					175.00
Vendor: 001823 - Parker County					
01/30/2019	Parker County	CRISIS INTERVENTION TRAINING...	SCHOOLS & CONFERENCES		100.00
Vendor 001823 - Parker County Total:					100.00
Vendor: 001748 - Pendleton Floors Masters					
01/05/2019	Pendleton Floors Masters	WAX FLOORS	GENERAL REPAIRS & MAINT		2,746.96
Vendor 001748 - Pendleton Floors Masters Total:					2,746.96
Vendor: 001131 - Pottsville Volunteer Fire Department					
01/01/2019	Pottsville Volunteer Fire Depar...	INTERLOCAL AGREEMENT 2019	FIRE DEPT - POTTSVILLE		4,750.00
Vendor 001131 - Pottsville Volunteer Fire Department Total:					4,750.00
Vendor: 001158 - Quill Corporation					
01/04/2019	Quill Corporation	WIRE BASKETS & ANTIBACTERI...	SUPPLIES AND STATIONERY		48.81
01/10/2019	Quill Corporation	PAPER,COMPRESSED AIR,LABEL...	SUPPLIES AND STATIONERY		317.47
01/11/2019	Quill Corporation	INK	SUPPLIES AND STATIONERY		275.99

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
01/29/2019	Quill Corporation	FILE FOLDERS	SUPPLIES AND STATIONERY		41.17
01/29/2019	Quill Corporation	PENS, COMPRESSED AIR, COPY S...	SUPPLIES AND STATIONERY		113.76
01/29/2019	Quill Corporation	WIRE BASKETS	SUPPLIES AND STATIONERY		46.48
Vendor 001158 - Quill Corporation Total:					843.68
Vendor: 001307 - Raleigh Van Trease					
01/30/2019	Raleigh Van Trease	RALEIGH VAN TREASE	OTHER INDIG DEF EXPENSE		60.00
01/30/2019	Raleigh Van Trease	RALEIGH VAN TREASE	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001307 - Raleigh Van Trease Total:					410.00
Vendor: 001552 - Randy Thomas Law					
01/03/2019	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		350.00
01/03/2019	Randy Thomas Law	HEDRICK RANDOLPH THOMAS	CRT APPT ATTY INDIGENT DEFE...		350.00
Vendor 001552 - Randy Thomas Law Total:					700.00
Vendor: 001229 - RICOH Americas Corporation					
01/01/2019	RICOH Americas Corporation	COPIER IMAGES - JANUARY	EQUIPMENT RENTAL		3.73
01/01/2019	RICOH Americas Corporation	COPIER IMAGES - JANUARY	EQUIPMENT RENTAL		36.82
Vendor 001229 - RICOH Americas Corporation Total:					40.55
Vendor: 001257 - Rose Family Dental Care					
01/30/2019	Rose Family Dental Care	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		140.00
01/30/2019	Rose Family Dental Care	BATCH DATES 1/30/19-1/30/19	INMATE MEDICAL		-140.00
Vendor 001257 - Rose Family Dental Care Total:					0.00
Vendor: 001381 - Scaramucci Firm PLLC Lawyer Trust Account					
01/30/2019	Scaramucci Firm PLLC Lawyer T...	BRITTANY SCARAMUCCI	CRT APPT ATTY INDIGENT DEFE...		300.00
Vendor 001381 - Scaramucci Firm PLLC Lawyer Trust Account Total:					300.00
Vendor: 001273 - Schindler Elevator Corporation					
01/01/2019	Schindler Elevator Corporation	ELEVATOR MAINTENANCE 2019	SERVICE CONTRACTS		7,263.00
Vendor 001273 - Schindler Elevator Corporation Total:					7,263.00
Vendor: 001401 - Schwaab, Inc.					
01/09/2019	Schwaab, Inc.	STAMP, INK	SUPPLIES AND STATIONERY		32.25
01/09/2019	Schwaab, Inc.	STAMP, INK	SUPPLIES AND STATIONERY		103.25
Vendor 001401 - Schwaab, Inc. Total:					135.50
Vendor: 001277 - Scott-Merriman, Inc					
01/19/2019	Scott-Merriman, Inc	FILE FOLDERS	SUPPLIES AND STATIONERY		249.00
Vendor 001277 - Scott-Merriman, Inc Total:					249.00
Vendor: 001112 - Sheila Ondrusek					
01/27/2019	Sheila Ondrusek	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE - CEA - FCS		158.60
Vendor 001112 - Sheila Ondrusek Total:					158.60
Vendor: 001281 - Shive Volunteer Fire Department					
01/01/2019	Shive Volunteer Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - SHIVE		4,750.00
Vendor 001281 - Shive Volunteer Fire Department Total:					4,750.00
Vendor: 001289 - Staples Credit Plan Dept. 11-001956531					
01/02/2019	Staples Credit Plan Dept. 11-00...	INK, PAPER	SUPPLIES AND STATIONERY		235.28
01/02/2019	Staples Credit Plan Dept. 11-00...	INK, PAPER	SUPPLIES AND STATIONERY		144.98
01/16/2019	Staples Credit Plan Dept. 11-00...	SUPPLIES	SUPPLIES AND STATIONERY		595.57
Vendor 001289 - Staples Credit Plan Dept. 11-001956531 Total:					975.83
Vendor: 001290 - Star Volunteer Fire Department					
01/01/2019	Star Volunteer Fire Department	INTERLOCAL AGREEMENT 2019	FIRE DEPT - STAR		4,750.00
Vendor 001290 - Star Volunteer Fire Department Total:					4,750.00
Vendor: 001311 - Terminix International Company, LP					
01/07/2019	Terminix International Company..	PEST CONTROL - JANUARY	SERVICE CONTRACTS		66.00
01/17/2019	Terminix International Company..	PEST CONTROL - JANUARY	SERVICE CONTRACTS		97.00
01/17/2019	Terminix International Company..	PEST CONTROL - JANUARY	SERVICE CONTRACTS		-97.00
Vendor 001311 - Terminix International Company, LP Total:					66.00
Vendor: 001373 - Texas Animal Damage Control Association					
01/31/2019	Texas Animal Damage Control A...	PREDATOR CONTROL - JANUARY	PREDATOR CONTROL		3,200.00
Vendor 001373 - Texas Animal Damage Control Association Total:					3,200.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001567 - Texas Association of Counties					
01/01/2019	Texas Association of Counties	MEMBERSHIP DUES - TERRY SH...	DUES AND FEES		40.00
01/01/2019	Texas Association of Counties	2019 DUES - K. REEVES, J. SEIDER	DUES AND FEES		220.00
01/01/2019	Texas Association of Counties	JPCA DUES - JAMES LIVELY	DUES AND FEES		60.00
01/01/2019	Texas Association of Counties	JPCA DUES - JOY STEVENS	DUES AND FEES		35.00
01/01/2019	Texas Association of Counties	MEMBERSHIP - HAMILTON CO...	DUES AND FEES		685.00
01/15/2019	Texas Association of Counties	MEMBERSHIP DUES - SHAWNA ...	DUES AND FEES		150.00
Vendor 001567 - Texas Association of Counties Total:					1,190.00
Vendor: 001332 - Texas Department of Licensing & Regulation					
01/24/2019	Texas Department of Licensing ...	ELEVATOR LISCENSE FEE	SERVICE CONTRACTS		60.00
Vendor 001332 - Texas Department of Licensing & Regulation Total:					60.00
Vendor: 001596 - The McCannic Shop					
01/25/2019	The McCannic Shop	OIL CHANGE, REPLACE BREAK P...	VEHICLE REPAIR AND MAINT		194.09
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		51.48
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		51.31
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		104.95
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		95.78
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		7.00
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		17.16
01/31/2019	The McCannic Shop	JANUARY CHARGES	VEHICLE REPAIR AND MAINT		55.30
Vendor 001596 - The McCannic Shop Total:					577.07
Vendor: 001363 - Tom Cody Graves DDS					
01/14/2019	Tom Cody Graves DDS	BATCH DATES 2/27/2019-2/27/...	INMATE MEDICAL		140.00
Vendor 001363 - Tom Cody Graves DDS Total:					140.00
Vendor: 001635 - Treadmaxx Tire Distributors					
01/17/2019	Treadmaxx Tire Distributors	4 TIRES FOR 2016 PICKUP	VEHICLE REPAIR AND MAINT		706.08
01/17/2019	Treadmaxx Tire Distributors	4 TIRES 2011 CHEVY	VEHICLE REPAIR AND MAINT		583.24
Vendor 001635 - Treadmaxx Tire Distributors Total:					1,289.32
Vendor: 001408 - Turnersville Volunteer Fire Department					
01/31/2019	Turnersville Volunteer Fire Dep...	WATER	SUPPLIES AND STATIONERY		20.00
Vendor 001408 - Turnersville Volunteer Fire Department Total:					20.00
Vendor: 001807 - UnitedHealthCare Ins. Co.					
01/01/2019	UnitedHealthCare Ins. Co.	RETIREE INSURANCE - JANUARY	INSURANCE - HEALTH RETIREE		925.36
Vendor 001807 - UnitedHealthCare Ins. Co. Total:					925.36
Vendor: 001808 - Whooster, Inc					
01/07/2019	Whooster, Inc	ONLINE SEARCH TOOL & ANNU...	INVESTIGATION		1,298.00
Vendor 001808 - Whooster, Inc Total:					1,298.00
Vendor: 001814 - Winters Law Office, PLLC					
01/08/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
01/08/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
01/08/2019	Winters Law Office, PLLC	J. CARTER WINTERS	OTHER INDIG DEF EXPENSE		30.00
01/08/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
01/17/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		104.00
01/30/2019	Winters Law Office, PLLC	J. CARTER WINTERS	COURT APPOINTED ATTORNEY		100.00
Vendor 001814 - Winters Law Office, PLLC Total:					534.00
Vendor: 001560 - Yates Law PLLC					
01/02/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
01/02/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
01/17/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
01/17/2019	Yates Law PLLC	KYLE JUDSON GRAVES	COURT APPOINTED ATTORNEY		100.00
Vendor 001560 - Yates Law PLLC Total:					400.00
Fund 010 - GENERAL FUND Total:					188,137.14

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 021 - R & B 1					
Vendor: 001052 - AT&T Mobility					
01/22/2019	AT&T Mobility	CELL PHONE - JANUARY	TELEPHONE		82.88
Vendor 001052 - AT&T Mobility Total:					82.88
Vendor: 001073 - Bert Schrank Inc					
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		2,275.64
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		15.00
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	EQUIP REPAIR & MAINT		18.00
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	EQUIP REPAIR & MAINT		18.00
Vendor 001073 - Bert Schrank Inc Total:					2,326.64
Vendor: 001319 - Billy C Lawson, Inc.					
01/31/2019	Billy C Lawson, Inc.	JANUARY CHARGES	EQUIP REPAIR & MAINT		30.00
Vendor 001319 - Billy C Lawson, Inc. Total:					30.00
Vendor: 001083 - Bottlinger Grain, Inc					
01/21/2019	Bottlinger Grain, Inc	INSPECTION	EQUIP REPAIR & MAINT		7.00
Vendor 001083 - Bottlinger Grain, Inc Total:					7.00
Vendor: 001119 - Centurylink					
01/22/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		122.86
Vendor 001119 - Centurylink Total:					122.86
Vendor: 001647 - Cintas					
01/31/2019	Cintas	JANUARY CHARGES	UNIFORMS		32.94
01/31/2019	Cintas	JANUARY CHARGES	UNIFORMS		92.82
Vendor 001647 - Cintas Total:					125.76
Vendor: 001120 - City of Hamilton					
01/15/2019	City of Hamilton	WATER - JANUARY	WATER		98.73
Vendor 001120 - City of Hamilton Total:					98.73
Vendor: 001655 - Coalson Excavation					
01/11/2019	Coalson Excavation	LIMESTONE	ROAD MATERIALS & SUPPLIES		3,440.00
Vendor 001655 - Coalson Excavation Total:					3,440.00
Vendor: 001169 - Darryl's Truck Service					
01/09/2019	Darryl's Truck Service	JANUARY CHARGES	EQUIP REPAIR & MAINT		106.00
Vendor 001169 - Darryl's Truck Service Total:					106.00
Vendor: 001547 - Deere Credit Inc					
01/14/2019	Deere Credit Inc	MOTORGRADER LEASE	EQUIPMENT RENTAL		29,064.91
Vendor 001547 - Deere Credit Inc Total:					29,064.91
Vendor: 001187 - Eagle Auto Parts					
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	FUEL & OIL		87.08
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	EQUIP REPAIR & MAINT		68.30
Vendor 001187 - Eagle Auto Parts Total:					155.38
Vendor: 001206 - Engie Resources					
01/24/2019	Engie Resources	ELECTRICITY - JANUARY	ELECTRICITY		10.04
Vendor 001206 - Engie Resources Total:					10.04
Vendor: 001209 - Gexa Energy					
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		68.91
Vendor 001209 - Gexa Energy Total:					68.91
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/23/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1388778	EQUIP REPAIR & MAINT		7.50
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					7.50
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
01/31/2019	Higginbotham Brothers & Com...	JANUARY CHARGES	ROAD MATERIALS & SUPPLIES		309.24
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					309.24
Vendor: 001019 - Ken's True Value Hardware					
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	EQUIP REPAIR & MAINT		8.48
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	EQUIP REPAIR & MAINT		16.99
Vendor 001019 - Ken's True Value Hardware Total:					25.47

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001029 - Kunkel Chiropractic					
01/21/2019	Kunkel Chiropractic	PHYSICAL - WILBOURN	PERSONNEL COST		100.00
			Vendor 001029 - Kunkel Chiropractic Total:		100.00
Vendor: 001330 - Leslie Kunkel					
01/17/2019	Leslie Kunkel	FLAT REPAIR, O-RING	EQUIP REPAIR & MAINT		90.00
			Vendor 001330 - Leslie Kunkel Total:		90.00
			Fund 021 - R & B 1 Total:		36,171.32

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 022 - R & B 2					
Vendor: 001052 - AT&T Mobility					
01/05/2019	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		170.91
					Vendor 001052 - AT&T Mobility Total:
Vendor: 001073 - Bert Schrank Inc					
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		1,902.68
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	EQUIP REPAIR & MAINT		18.00
					Vendor 001073 - Bert Schrank Inc Total:
Vendor: 001077 - Blue Cross Blue Shield					
01/03/2019	Blue Cross Blue Shield	Employee Insurance-new hires	INSURANCE - HEALTH		564.86
					Vendor 001077 - Blue Cross Blue Shield Total:
Vendor: 001317 - Carlos W Webb					
01/16/2019	Carlos W Webb	BRUSH CUTTER CYLINDER	EQUIP REPAIR & MAINT		133.29
					Vendor 001317 - Carlos W Webb Total:
Vendor: 001820 - Charlie Bottlinger					
01/30/2019	Charlie Bottlinger	ROAD BASE	ROAD MATERIALS & SUPPLIES		3,684.58
					Vendor 001820 - Charlie Bottlinger Total:
Vendor: 001647 - Cintas					
01/31/2019	Cintas	JANUARY CHARGES	UNIFORMS		128.85
					Vendor 001647 - Cintas Total:
Vendor: 001120 - City of Hamilton					
01/15/2019	City of Hamilton	WATER - JANUARY	WATER		98.73
					Vendor 001120 - City of Hamilton Total:
Vendor: 001187 - Eagle Auto Parts					
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	FUEL & OIL		29.99
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	EQUIP REPAIR & MAINT		45.45
					Vendor 001187 - Eagle Auto Parts Total:
Vendor: 001209 - Gexa Energy					
01/27/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		107.21
					Vendor 001209 - Gexa Energy Total:
Vendor: 001241 - Head's Hardware, Inc.					
01/07/2019	Head's Hardware, Inc.	TIN HORN	BRIDGE REPLACEMENT		742.50
					Vendor 001241 - Head's Hardware, Inc. Total:
Vendor: 001443 - Hill's Concrete Work					
01/24/2019	Hill's Concrete Work	CROSSING REPAIR	BRIDGE REPLACEMENT		17,800.00
					Vendor 001443 - Hill's Concrete Work Total:
Vendor: 001009 - John Deere Financial					
01/14/2019	John Deere Financial	JANUARY CHARGES	FUEL & OIL		79.00
					Vendor 001009 - John Deere Financial Total:
Vendor: 001150 - Keith Allen Curry					
01/22/2019	Keith Allen Curry	MILEAGE REIMBURSEMENT	TRAVEL EXPENSE		75.11
					Vendor 001150 - Keith Allen Curry Total:
Vendor: 001029 - Kunkel Chiropractic					
01/02/2019	Kunkel Chiropractic	PHYSICALS FOR CDL - ROBERTS, ...PERSONNEL COST			200.00
					Vendor 001029 - Kunkel Chiropractic Total:
Vendor: 001138 - Powerplan					
01/22/2019	Powerplan	DRVIE SHAFT	EQUIP REPAIR & MAINT		659.83
					Vendor 001138 - Powerplan Total:
					Fund 022 - R & B 2 Total:
					26,440.99

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 023 - R & B 3					
Vendor: 001052 - AT&T Mobility					
01/10/2019	AT&T Mobility	CELL PHONE - DECEMBER	TELEPHONE		133.32
					Vendor 001052 - AT&T Mobility Total:
					133.32
Vendor: 001062 - Bank of America					
01/21/2019	Bank of America	HYDRAULIC OIL	FUEL & OIL		170.98
					Vendor 001062 - Bank of America Total:
					170.98
Vendor: 001073 - Bert Schrank Inc					
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		1,863.58
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		475.98
					Vendor 001073 - Bert Schrank Inc Total:
					2,339.56
Vendor: 001075 - Billy Jackson Automotive					
01/31/2019	Billy Jackson Automotive	JANUARY CHARGES	EQUIP REPAIR & MAINT		13.99
01/31/2019	Billy Jackson Automotive	JANUARY CHARGES	EQUIP REPAIR & MAINT		179.06
01/31/2019	Billy Jackson Automotive	JANUARY CHARGES	EQUIP REPAIR & MAINT		31.86
					Vendor 001075 - Billy Jackson Automotive Total:
					224.91
Vendor: 001160 - Gary Rainwater					
01/21/2019	Gary Rainwater	HAULING MATERIAL	CONTRACT WORK		5,210.00
					Vendor 001160 - Gary Rainwater Total:
					5,210.00
Vendor: 001209 - Gexa Energy					
01/25/2019	Gexa Energy	ELECTRICITY - JANUARY	ELECTRICITY		105.51
					Vendor 001209 - Gexa Energy Total:
					105.51
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1137927	EQUIP REPAIR & MAINT		7.50
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1271377	EQUIP REPAIR & MAINT		7.50
					Vendor 001222 - Hamilton County Tax Assessor Collector Total:
					15.00
Vendor: 001356 - Interstate Billing Service					
01/14/2019	Interstate Billing Service	TURBO OUTLET	EQUIP REPAIR & MAINT		12.42
01/23/2019	Interstate Billing Service	HEADLIGHTS	EQUIP REPAIR & MAINT		135.73
					Vendor 001356 - Interstate Billing Service Total:
					148.15
Vendor: 001009 - John Deere Financial					
01/02/2019	John Deere Financial	OIL FILTERS	EQUIP REPAIR & MAINT		182.18
					Vendor 001009 - John Deere Financial Total:
					182.18
Vendor: 001561 - Knox Waste Service, LLC					
01/01/2019	Knox Waste Service, LLC	WASTE DISPOSAL - JANUARY	WASTE MANAGEMENT		98.82
					Vendor 001561 - Knox Waste Service, LLC Total:
					98.82
Vendor: 001263 - Lloyd Huggins					
01/18/2019	Lloyd Huggins	FUEL PURCHASE REIMBURSEM...	FUEL & OIL		131.34
					Vendor 001263 - Lloyd Huggins Total:
					131.34
Vendor: 001628 - Randy Alman					
01/14/2019	Randy Alman	REIMBURSEMENT - EXAHUST PI...	EQUIP REPAIR & MAINT		40.00
					Vendor 001628 - Randy Alman Total:
					40.00
					Fund 023 - R & B 3 Total:
					8,799.77

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 024 - R & B 4					
Vendor: 001062 - Bank of America					
01/04/2019	Bank of America	CAR WASH	EQUIP REPAIR & MAINT		10.00
01/04/2019	Bank of America	FUEL	FUEL & OIL		13.37
01/06/2019	Bank of America	FUEL CREDIT	FUEL & OIL		-0.13
Vendor 001062 - Bank of America Total:					23.24
Vendor: 001073 - Bert Schrank Inc					
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		1,930.21
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	FUEL & OIL		116.00
01/31/2019	Bert Schrank Inc	JANUARY CHARGES	EQUIP REPAIR & MAINT		249.90
Vendor 001073 - Bert Schrank Inc Total:					2,296.11
Vendor: 001319 - Billy C Lawson, Inc.					
01/31/2019	Billy C Lawson, Inc.	JANUARY CHARGES	EQUIP REPAIR & MAINT		45.00
Vendor 001319 - Billy C Lawson, Inc. Total:					45.00
Vendor: 001077 - Blue Cross Blue Shield					
01/03/2019	Blue Cross Blue Shield	Employee Insurance-new hires	INSURANCE - HEALTH		282.43
Vendor 001077 - Blue Cross Blue Shield Total:					282.43
Vendor: 001083 - Bottlinger Grain, Inc					
01/29/2019	Bottlinger Grain, Inc	INSPECTIONS	EQUIP REPAIR & MAINT		200.00
Vendor 001083 - Bottlinger Grain, Inc Total:					200.00
Vendor: 001119 - Centurylink					
01/16/2019	Centurylink	TELEPHONE - JANUARY	TELEPHONE		43.94
Vendor 001119 - Centurylink Total:					43.94
Vendor: 001647 - Cintas					
01/31/2019	Cintas	JANUARY CHARGES	UNIFORMS		127.50
Vendor 001647 - Cintas Total:					127.50
Vendor: 001187 - Eagle Auto Parts					
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	EQUIP REPAIR & MAINT		27.89
01/31/2019	Eagle Auto Parts	JANUARY CHARGES	EQUIP REPAIR & MAINT		28.56
Vendor 001187 - Eagle Auto Parts Total:					56.45
Vendor: 001219 - Hamilton County Electric Cooperative Association					
01/21/2019	Hamilton County Electric Coope...	ELECTRICITY - JANUARY	ELECTRICITY		26.66
Vendor 001219 - Hamilton County Electric Cooperative Association Total:					26.66
Vendor: 001222 - Hamilton County Tax Assessor Collector					
01/30/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1271378	EQUIP REPAIR & MAINT		22.00
01/30/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1271380	EQUIP REPAIR & MAINT		22.00
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1271379	EQUIP REPAIR & MAINT		22.00
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 1388777	EQUIP REPAIR & MAINT		22.00
01/31/2019	Hamilton County Tax Assessor ...	REGISTRATION - 9070999	EQUIP REPAIR & MAINT		22.00
Vendor 001222 - Hamilton County Tax Assessor Collector Total:					110.00
Vendor: 001253 - Higginbotham Brothers & Company, LLC					
01/31/2019	Higginbotham Brothers & Com...	JANUARY CHARGES	FUEL & OIL		4.78
Vendor 001253 - Higginbotham Brothers & Company, LLC Total:					4.78
Vendor: 001019 - Ken's True Value Hardware					
01/31/2019	Ken's True Value Hardware	JANUARY CHARGES	SUPPLIES AND STATIONERY		2.99
Vendor 001019 - Ken's True Value Hardware Total:					2.99
Vendor: 001235 - Kyle & Shawna McKandless					
01/31/2019	Kyle & Shawna McKandless	JANUARY CHARGES	EQUIP REPAIR & MAINT		11.75
01/31/2019	Kyle & Shawna McKandless	JANUARY CHARGES	EQUIP REPAIR & MAINT		113.18
Vendor 001235 - Kyle & Shawna McKandless Total:					124.93
Vendor: 001138 - Powerplan					
01/10/2019	Powerplan	PARTS	EQUIP REPAIR & MAINT		582.19
Vendor 001138 - Powerplan Total:					582.19

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Vendor: 001159 - Quinton and Sons					
01/11/2019	Quinton and Sons	GLASS INSTALLATION	EQUIP REPAIR & MAINT		110.00
Vendor 001159 - Quinton and Sons Total:					110.00
Vendor: 001118 - The Parts Store					
01/31/2019	The Parts Store	JANUARY CHARGES	EQUIP REPAIR & MAINT		36.90
01/31/2019	The Parts Store	JANUARY CHARGES	EQUIP REPAIR & MAINT		82.97
01/31/2019	The Parts Store	JANUARY CHARGES	EQUIP REPAIR & MAINT		93.66
01/31/2019	The Parts Store	JANUARY CHARGES	EQUIP REPAIR & MAINT		166.66
01/31/2019	The Parts Store	JANUARY CHARGES	EQUIP REPAIR & MAINT		265.98
Vendor 001118 - The Parts Store Total:					646.17
Vendor: 001309 - Verizon Wireless					
01/09/2019	Verizon Wireless	CELL PHONE - DECEMBER	TELEPHONE		72.28
Vendor 001309 - Verizon Wireless Total:					72.28
Fund 024 - R & B 4 Total:					4,754.67

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 026 - C C RECORDS MANAGEMENT					
Vendor: 001025 - Kofile Preservation Inc					
01/31/2019	Kofile Preservation Inc	INDEXING SERVICE - JANUARY	RECORDS MANAGEMENT EXPE...		633.75
				Vendor 001025 - Kofile Preservation Inc Total:	633.75
				Fund 026 - C C RECORDS MANAGEMENT Total:	633.75

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 043 - JUSTICE COURT TECHNOLOGY					
Vendor: 001100 - NETDATA					
01/31/2019	NETDATA	ITICKET - JANUARY	SERVICE CHARGES		166.00
				Vendor 001100 - NETDATA Total:	166.00
				Fund 043 - JUSTICE COURT TECHNOLOGY Total:	166.00

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 051 - LAW LIBRARY					
Vendor: 001362 - Thomson Reuters West					
01/04/2019	Thomson Reuters West	LIBRAY PLAN - DECEMBER	LAW BOOKS		520.63
				Vendor 001362 - Thomson Reuters West Total:	520.63
				Fund 051 - LAW LIBRARY Total:	520.63

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 053 - COURTHOUSE SECURITY					
Vendor: 001052 - AT&T Mobility					
01/02/2019	AT&T Mobility	EMERGENCY PHONE	SECURITY EXPENSE		25.13
Vendor 001052 - AT&T Mobility Total:					25.13
Vendor: 001062 - Bank of America					
01/06/2019	Bank of America	CH SECURITY PHONE CHARGING..	SECURITY EXPENSE		45.99
Vendor 001062 - Bank of America Total:					45.99
Vendor: 001533 - BizProtec LLC					
01/31/2019	BizProtec LLC	IT SERVICE - FEBRUARY	SECURITY EXPENSE		896.50
Vendor 001533 - BizProtec LLC Total:					896.50
Vendor: 001720 - Community Response Systems, LLC					
01/10/2019	Community Response Systems, ...	CRS - JANUARY	SECURITY EXPENSE		75.00
Vendor 001720 - Community Response Systems, LLC Total:					75.00
Fund 053 - COURTHOUSE SECURITY Total:					1,042.62

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 085 - GENERAL LIABILITIES					
Vendor: 001432 - Linebarger, Goggan, Blair & Sampson, LLP					
01/31/2019	Linebarger, Goggan, Blair & Sa...	ATTORNEY FEES - JANUARY	TAX ATTORNEY COLLECTIONS		800.29
Vendor 001432 - Linebarger, Goggan, Blair & Sampson, LLP Total:					800.29
Vendor: 001407 - State Comptroller					
01/02/2019	State Comptroller	1/2/2019 MONDAY REG	TAC CLEARING		8,177.88
01/02/2019	State Comptroller	1/2/2019 DAILY TITLE	TAC CLEARING		48.00
01/02/2019	State Comptroller	1/2/2019 DAILY TITLE	TAC CLEARING		104.00
01/04/2019	State Comptroller	1/4/2019 DAILY TITLE	TAC CLEARING		16.00
01/07/2019	State Comptroller	1/7/2019 DAILY TITLE	TAC CLEARING		40.00
01/08/2019	State Comptroller	1/8/2019 DAILY TITLE	TAC CLEARING		128.00
01/08/2019	State Comptroller	1/8/2019 END OF YEAR REG	TAC CLEARING		5,285.51
01/08/2019	State Comptroller	1/8/2019 MONDAY REG	TAC CLEARING		1,449.20
01/09/2019	State Comptroller	1/9/2019 DAILY TITLE	TAC CLEARING		48.00
01/10/2019	State Comptroller	1/10/2019 DAILY TITLE	TAC CLEARING		80.00
01/11/2019	State Comptroller	1/11/2019 DAILY TITLE	TAC CLEARING		56.00
01/14/2019	State Comptroller	1/14/19 DAILY TITLE	TAC CLEARING		16.00
01/15/2019	State Comptroller	TERP	TAC CLEARING		298.31
01/15/2019	State Comptroller	TERP	TAC CLEARING		1,395.00
01/15/2019	State Comptroller	TERP	TAC CLEARING		1,632.72
01/15/2019	State Comptroller	TERP	TAC CLEARING		74,429.37
01/15/2019	State Comptroller	1/15/2019 MONDAY REG	TAC CLEARING		2,845.20
01/15/2019	State Comptroller	1/15/2019 IRP	TAC CLEARING		10.35
01/15/2019	State Comptroller	1/15/2019 DAILY TITLE	TAC CLEARING		56.00
01/16/2019	State Comptroller	1/16/2019 DAILY TITLE	TAC CLEARING		72.00
01/17/2019	State Comptroller	1/17/2019 DAILY TITLE	TAC CLEARING		40.00
01/18/2019	State Comptroller	1/18/2019 DAILY TITLE	TAC CLEARING		24.00
01/21/2019	State Comptroller	1/21/2019 DAILY TITLE	TAC CLEARING		48.00
01/22/2019	State Comptroller	1/22/2019 MONDAY REG	TAC CLEARING		1,849.90
01/22/2019	State Comptroller	1/22/2019 MONDAY REG	TAC CLEARING		149.90
01/22/2019	State Comptroller	1/22/2019 MONDAY REG	TAC CLEARING		-149.90
01/22/2019	State Comptroller	1/22/2019 IRP	TAC CLEARING		5.90
01/22/2019	State Comptroller	1/22/2019 DAILY TITLE	TAC CLEARING		80.00
01/23/2019	State Comptroller	1/23/2019 DAILY TITLE	TAC CLEARING		16.00
01/24/2019	State Comptroller	1/24/2019 DAILY TITLE	TAC CLEARING		88.00
01/25/2019	State Comptroller	1/25/2019 DAILY TITLE	TAC CLEARING		40.00
01/29/2019	State Comptroller	1/29/2019 DAILY TITLE	TAC CLEARING		24.00
01/29/2019	State Comptroller	01/29/2019 MONDAY REG	TAC CLEARING		1,989.95
01/30/2019	State Comptroller	1/30/2019 DAILY TITLE	TAC CLEARING		16.00
01/31/2019	State Comptroller	1/31/2019 DAILY TITLE	TAC CLEARING		72.00
Vendor 001407 - State Comptroller Total:					100,481.29
Vendor: 001418 - Texas Agricultural Finance Division					
01/31/2019	Texas Agricultural Finance Divis...	YOUNG FARMERS DUES - JANU...	TAC CLEARING		270.00
Vendor 001418 - Texas Agricultural Finance Division Total:					270.00
Fund 085 - GENERAL LIABILITIES Total:					101,551.58

Transparency Payment Register

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

Payable Date	Vendor Name	Description (Payable)	Account Name	(None)	Amount
Fund: 088 - STATE FEES FUND					
Vendor: 001407 - State Comptroller					
01/28/2019	State Comptroller	Quarterlys 4th QRT	AGENCY CLEARING		145.00
01/28/2019	State Comptroller	Quarterlys 4th QRT	AGENCY CLEARING		1,945.30
01/28/2019	State Comptroller	Quarterlys 4th QRT	AGENCY CLEARING		5,320.30
01/28/2019	State Comptroller	Quarterlys 4th QRT	AGENCY CLEARING		63,696.91
01/28/2019	State Comptroller	Quarterlys 4th QRT	AGENCY CLEARING		1,372.23
Vendor 001407 - State Comptroller Total:					72,479.74
Vendor: 001394 - Texas Department of State Health Services					
01/31/2019	Texas Department of State Heal...	REMOTE BIRTHS - JANUARY	AGENCY CLEARING		1.83
Vendor 001394 - Texas Department of State Health Services Total:					1.83
Fund 088 - STATE FEES FUND Total:					72,481.57
Grand Total:					440,700.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	188,137.14	188,137.14
021 - R & B 1	36,171.32	36,171.32
022 - R & B 2	26,440.99	26,440.99
023 - R & B 3	8,799.77	8,799.77
024 - R & B 4	4,754.67	4,754.67
026 - C C RECORDS MANAGEMENT	633.75	633.75
043 - JUSTICE COURT TECHNOLOGY	166.00	166.00
051 - LAW LIBRARY	520.63	520.63
053 - COURTHOUSE SECURITY	1,042.62	1,042.62
085 - GENERAL LIABILITIES	101,551.58	101,551.58
088 - STATE FEES FUND	72,481.57	72,481.57
Grand Total:	440,700.04	440,700.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-202105	INSURANCE - RETIREES	1,889.16	1,889.16
010-400-2020	INSURANCE - HEALTH	564.86	564.86
010-400-3100	SUPPLIES AND STATIONE...	235.28	235.28
010-400-4510	EQUIPMENT RENTAL	73.95	73.95
010-403-3100	SUPPLIES AND STATIONE...	291.30	291.30
010-403-4250	SCHOOLS & CONFERENCES	300.76	300.76
010-403-4510	EQUIPMENT RENTAL	470.60	470.60
010-409-2020	INSURANCE - HEALTH RET...	2,425.36	2,425.36
010-409-3100	SUPPLIES AND STATIONE...	167.85	167.85
010-409-4010	AUDIT	2,500.00	2,500.00
010-409-4200	TELEPHONE	2,871.21	2,871.21
010-409-4730	IT - SOFTWARE/HARDWA...	77.76	77.76
010-409-4740	IT - SERVICES	1,191.12	1,191.12
010-409-4800	INSURANCE - BOND	271.50	271.50
010-409-4810	DUES AND FEES	2,615.00	2,615.00
010-426-4190	CRT APPT ATTY INDIGENT...	1,200.00	1,200.00
010-435-4130	COURT APPOINTED ATTO...	1,929.00	1,929.00
010-435-4160	OTHER INDIG DEF EXPENSE	950.00	950.00
010-435-4190	CRT APPT ATTY INDIGENT...	5,950.00	5,950.00
010-435-4300	JURY	1,668.00	1,668.00
010-450-4250	SCHOOLS & CONFERENCES	233.12	233.12
010-450-4510	EQUIPMENT RENTAL	115.88	115.88
010-455-3100	SUPPLIES AND STATIONE...	772.24	772.24
010-455-4260	TRAVEL EXPENSE	148.46	148.46
010-455-4300	JURY	552.00	552.00
010-455-4510	EQUIPMENT RENTAL	173.58	173.58
010-475-3100	SUPPLIES AND STATIONE...	249.00	249.00
010-475-4200	TELEPHONE	83.04	83.04
010-497-4510	EQUIPMENT RENTAL	103.72	103.72
010-499-3100	SUPPLIES AND STATIONE...	312.64	312.64
010-499-4510	EQUIPMENT RENTAL	40.00	40.00
010-510-3320	JANITORIAL SUPPLIES	44.40	44.40
010-510-4400	ELECTRICITY	1,825.05	1,825.05
010-510-4410	WATER	299.48	299.48
010-510-4412	WATER ANNEX	161.95	161.95
010-510-4422	ELECTRICITY ANNEX	1,549.45	1,549.45
010-510-4590	SERVICE CONTRACTS	7,898.00	7,898.00
010-510-4640	GENERAL REPAIRS & MAI...	10,026.39	10,026.39
010-510-4650	GENERAL REPAIRS & MAI...	4,027.82	4,027.82
010-543-4022	FIRE DEPT - CRANFILLS G...	4,750.00	4,750.00
010-543-4024	FIRE DEPT - EVANT	4,750.00	4,750.00
010-543-4026	FIRE DEPT - HAMILTON	7,000.00	7,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-543-4028	FIRE DEPT - HICO	7,000.00	7,000.00
010-543-4030	FIRE DEPT - JONESBORO	4,750.00	4,750.00
010-543-4032	FIRE DEPT - POTTSVILLE	4,750.00	4,750.00
010-543-4034	FIRE DEPT - SHIVE	4,750.00	4,750.00
010-543-4036	FIRE DEPT - STAR	4,750.00	4,750.00
010-560-2020	INSURANCE - HEALTH	282.43	282.43
010-560-3100	SUPPLIES AND STATIONE...	546.52	546.52
010-560-3300	FUEL & OIL	2,643.09	2,643.09
010-560-4010	INVESTIGATION	1,759.17	1,759.17
010-560-4200	TELEPHONE	1,339.69	1,339.69
010-560-4250	SCHOOLS & CONFERENCES	100.00	100.00
010-560-4400	ELECTRICITY	1,247.53	1,247.53
010-560-4410	WATER	489.64	489.64
010-560-4430	GAS	380.45	380.45
010-560-4540	VEHICLE REPAIR AND MA...	2,463.82	2,463.82
010-560-4590	SERVICE CONTRACTS	2,958.00	2,958.00
010-560-4630	EQUIPMENT RENTAL	190.56	190.56
010-560-5700	CAPITAL EQUIPMENT	12,000.00	12,000.00
010-561-3100	SUPPLIES AND STATIONE...	25.95	25.95
010-561-3910	INMATE MEDICAL	1,551.02	1,551.02
010-561-4280	PRISONER TRANSP & HOU...	26,368.53	26,368.53
010-561-4500	EQUIP REPAIR & MAINT	698.50	698.50
010-561-4590	SERVICE CONTRACTS	66.00	66.00
010-561-4630	EQUIPMENT RENTAL	190.56	190.56
010-562-2050	CLOTHING ALLOWANCE	63.17	63.17
010-562-3100	SUPPLIES AND STATIONA...	51.90	51.90
010-582-4200	TELEPHONE	67.51	67.51
010-600-4400	ELECTRICITY	10.47	10.47
010-630-4194	CHILD WELFARE BOARD	1,350.00	1,350.00
010-630-4195	MHMR	7,500.00	7,500.00
010-630-4196	HILL COUNTY COMM ACT...	7,500.00	7,500.00
010-630-4197	HICO SENIOR CENTER	10,000.00	10,000.00
010-630-4198	UNITED CARE	2,250.00	2,250.00
010-630-4199	MEALS-ON-WHEELS	687.00	687.00
010-640-4590	SERVICE CONTRACTS	417.00	417.00
010-650-4956	PREDATOR CONTROL	3,200.00	3,200.00
010-665-3100	SUPPLIES AND STATIONE...	24.95	24.95
010-665-4200	TELEPHONE	231.30	231.30
010-665-4260	TRAVEL EXPENSE - CEA - ...	294.85	294.85
010-665-4262	TRAVEL EXPENSE - CEA - F...	158.60	158.60
010-665-4630	EQUIPMENT RENTAL	270.00	270.00
021-612-3300	FUEL & OIL	2,377.72	2,377.72
021-612-3360	UNIFORMS	125.76	125.76
021-612-3500	ROAD MATERIALS & SUPP...	3,749.24	3,749.24
021-612-4050	PERSONNEL COST	100.00	100.00
021-612-4200	TELEPHONE	205.74	205.74
021-612-4400	ELECTRICITY	78.95	78.95
021-612-4410	WATER	98.73	98.73
021-612-4500	EQUIP REPAIR & MAINT	370.27	370.27
021-612-4510	EQUIPMENT RENTAL	29,064.91	29,064.91
022-613-2020	INSURANCE - HEALTH	564.86	564.86
022-613-3300	FUEL & OIL	2,011.67	2,011.67
022-613-3360	UNIFORMS	128.85	128.85
022-613-3500	ROAD MATERIALS & SUPP...	3,684.58	3,684.58
022-613-4050	PERSONNEL COST	200.00	200.00
022-613-4200	TELEPHONE	170.91	170.91
022-613-4260	TRAVEL EXPENSE	75.11	75.11
022-613-4400	ELECTRICITY	107.21	107.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-613-4410	WATER	98.73	98.73
022-613-4500	EQUIP REPAIR & MAINT	856.57	856.57
022-613-5500	BRIDGE REPLACEMENT	18,542.50	18,542.50
023-614-3300	FUEL & OIL	2,641.88	2,641.88
023-614-3600	CONTRACT WORK	5,210.00	5,210.00
023-614-4200	TELEPHONE	133.32	133.32
023-614-4400	ELECTRICITY	105.51	105.51
023-614-4420	WASTE MANAGEMENT	98.82	98.82
023-614-4500	EQUIP REPAIR & MAINT	610.24	610.24
024-615-2020	INSURANCE - HEALTH	282.43	282.43
024-615-3100	SUPPLIES AND STATIONE...	2.99	2.99
024-615-3300	FUEL & OIL	2,064.23	2,064.23
024-615-3360	UNIFORMS	127.50	127.50
024-615-4200	TELEPHONE	116.22	116.22
024-615-4400	ELECTRICITY	26.66	26.66
024-615-4500	EQUIP REPAIR & MAINT	2,134.64	2,134.64
026-403-3450	RECORDS MANAGEMENT ...	633.75	633.75
043-455-4000	SERVICE CHARGES	166.00	166.00
051-655-4890	LAW BOOKS	520.63	520.63
053-510-3900	SECURITY EXPENSE	1,042.62	1,042.62
085-207000	TAC CLEARING	100,751.29	100,751.29
085-207002	TAX ATTORNEY COLLECTI...	800.29	800.29
088-207000	AGENCY CLEARING	72,481.57	72,481.57
	Grand Total:	440,700.04	440,700.04

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	440,700.04	440,700.04
	Grand Total:	440,700.04