



Hamilton County, TX

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	69543	02/11/2025	0.00
**Void Check	69544	02/11/2025	0.00
**Void Check	69545	02/11/2025	0.00
**Void Check	69546	02/11/2025	0.00
**Void Check	69559	02/11/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
001609	AAA Elevator Inspections	525.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69535	02/11/2025	525.00
Payable Number	Description	Payable Date	Due Date
5190	2025 ELEVATOR	01/31/2025	01/31/2025
Discount Amount	Payable Amount		
0.00	525.00		

Vendor Number	Vendor Name	Total Vendor Amount	
002267	ALEXANDER, LACY	20.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69536	02/11/2025	20.00
Payable Number	Description	Payable Date	Due Date
FEB 2025	MONTHLY PHONE ALLOWANCE	01/28/2025	01/28/2025
Discount Amount	Payable Amount		
0.00	20.00		

Vendor Number	Vendor Name	Total Vendor Amount	
001819	Alfred Jeffery Layhew	75.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69569	02/11/2025	75.00
Payable Number	Description	Payable Date	Due Date
12013	PEST CONTROL PCT 4	02/07/2025	02/07/2025
Discount Amount	Payable Amount		
0.00	75.00		

Vendor Number	Vendor Name	Total Vendor Amount	
001921	Amazon Capital Services	285.37	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69537	02/11/2025	285.37
Payable Number	Description	Payable Date	Due Date
177M-R7CV-D3PW	JP OFFICE INK CARTRIDGE COMBO PACK	02/06/2025	02/06/2025
1F4D-PFXC-CDQ6, 1YW9-Y3	Office Supplies	02/03/2025	02/03/2025
1M7R-DRV3-KQ4F	AUDITOR CHAIR	02/06/2025	02/06/2025
Discount Amount	Payable Amount		
0.00	95.08		
0.00	93.32		
0.00	96.97		

Vendor Number	Vendor Name	Total Vendor Amount	
001030	American Fire & Safety, Inc	321.95	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69538	02/11/2025	321.95
Payable Number	Description	Payable Date	Due Date
68238	FIRE ALARM INSPECTION	02/05/2025	02/05/2025
Discount Amount	Payable Amount		
0.00	321.95		

Vendor Number	Vendor Name	Total Vendor Amount	
002298	AMWINS GROUP BENEFITS, LLC	3,953.98	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69539	02/11/2025	3,953.98
Payable Number	Description	Payable Date	Due Date
JAN/FEB	RETIRES INSURANCE	02/06/2025	02/06/2025
Discount Amount	Payable Amount		
0.00	3,953.98		

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					204.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69540	02/11/2025	204.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
287002105137X1/10/25	PCT 3 TELEPHONE	01/28/2025	01/28/2025	0.00	73.24	
833392962 DEC/JAN	PCT 1 TELEPHONE	02/06/2025	02/06/2025	0.00	131.59	

Vendor Number	Vendor Name					Total Vendor Amount
001054	Atmos Energy					733.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69541	02/11/2025	733.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3035309548X01/27/25	JAN BILL	01/31/2025	01/31/2025	0.00	733.29	

Vendor Number	Vendor Name					Total Vendor Amount
001073	Bert Schrank Inc					11,342.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69542	02/11/2025	11,342.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2025 PCT 3	JAN 2025 BLANKET POS- PCT 3	02/03/2025	02/03/2025	0.00	2,177.10	
JAN 2025 PCT 4	JAN 2025 BLANKET POS- PCT4	02/03/2025	02/03/2025	0.00	3,042.82	
JAN 2025 PCT1	JANUARY 2025 BLANKET POS- PCT 1	02/03/2025	02/03/2025	0.00	2,461.76	
JAN 2025 PCT2	JAN 2025 BLANKET POS- PCT 2	02/03/2025	02/03/2025	0.00	2,649.72	
JAN 2025 SO	JAN 2025 BLANKET POS- SO	02/03/2025	02/03/2025	0.00	1,011.01	

Vendor Number	Vendor Name					Total Vendor Amount
001075	Billy Jackson Automotive					563.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69547	02/11/2025	563.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN PCT 3	JAN 2025 BLANKET POS- PCT 3	02/06/2025	02/06/2025	0.00	563.29	

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					9,665.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69548	02/11/2025	9,665.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB 2025	DISTRICT ATTORNEY EXPENSE	01/28/2025	01/28/2025	0.00	9,665.96	

Vendor Number	Vendor Name					Total Vendor Amount
001956	Bosque Juvenile Probation					3,749.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69549	02/11/2025	3,749.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB 2025	JUVENILE PROBATION	01/28/2025	01/28/2025	0.00	3,749.58	

Vendor Number	Vendor Name					Total Vendor Amount
001085	Boucher, Morgan & Young a PC					495.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69550	02/11/2025	495.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28421	ELECTRONIC FILING OF 1099 & 1096 FOR 12/31/2024	02/03/2025	02/03/2025	0.00	495.00	

Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					574.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69551	02/11/2025	574.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313018920X01/22/25	PCT 1 MAIN BARN	01/28/2025	01/28/2025	0.00	142.94	
313830164X012225	COUNTY ATTORNEY	01/31/2025	01/31/2025	0.00	78.44	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

500723548 01/21/25		DISPATCH PHONE	02/06/2025	02/06/2025	0.00	353.39
Vendor Number	Vendor Name				Total Vendor Amount	
001120	City of Hamilton				1,206.42	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69553				02/11/2025	1,206.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2025 PCT2	WATER	02/07/2025	02/07/2025	0.00	116.98	
JANUARY 2025	WATER	02/06/2025	02/06/2025	0.00	1,089.44	
Vendor Number	Vendor Name				Total Vendor Amount	
001133	Comanche County				5,808.92	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69555				02/11/2025	5,808.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB 2025	DISTRICT COURT EXPENSES	01/28/2025	01/28/2025	0.00	5,808.92	
Vendor Number	Vendor Name				Total Vendor Amount	
002562	Crazy Cleaning				1,250.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69556				02/11/2025	1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1143	JAN CLEANING CH, SO, ANNEX BUILDING	01/28/2025	01/28/2025	0.00	1,250.00	
Vendor Number	Vendor Name				Total Vendor Amount	
001206	Engie Resources				8,260.94	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69558				02/11/2025	8,260.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9415700	1007 PARK RD UNIT # 9	01/31/2025	01/31/2025	0.00	149.88	
9415707	18440 N HIGHWAY 281 UNIT TOWER	01/31/2025	01/31/2025	0.00	124.44	
9415839	1007 W. CREWS UNIT 175W SECLT	01/31/2025	01/31/2025	0.00	13.11	
9429007	ELECTRICITY	01/31/2025	01/31/2025	0.00	3,761.60	
9434787	ELECTRICTY 12/20/24-01/21/25	02/03/2025	02/03/2025	0.00	4,211.91	
Vendor Number	Vendor Name				Total Vendor Amount	
002230	Frontier Access LLC				160.91	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69561				02/11/2025	160.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4832021	MARCH WASTE /TRASH SERVICES	02/05/2025	02/05/2025	0.00	160.91	
Vendor Number	Vendor Name				Total Vendor Amount	
001207	GE Capital Information Technology Solutions, Inc.				211.13	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69562				02/11/2025	211.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108919097	LEASE EQUIPMENT	02/04/2025	02/04/2025	0.00	211.13	
Vendor Number	Vendor Name				Total Vendor Amount	
001393	GHS Ltd				981.04	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69563				02/11/2025	981.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2025	COLLECTION AGENCY FEES	02/03/2025	02/03/2025	0.00	981.04	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number 002514	Vendor Name Greenwalt Court Reporting					Total Vendor Amount 600.00
Payment Type Check	Payment Number 69564					Payment Date 02/11/2025
Payable Number 8033	Description CAUSE NO# PO6311 REMOTE PRETRIAL HEARING	Payable Date 01/27/2025	Due Date 01/27/2025	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 001219	Vendor Name Hamilton County Electric Cooperative Association					Total Vendor Amount 918.49
Payment Type Check	Payment Number 69565					Payment Date 02/11/2025
Payable Number FEB 2025	Description COUNTY JAIL / PCT 4	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payable Amount 918.49	
Vendor Number 002551	Vendor Name HAMILTON HARDWARE LLC					Total Vendor Amount 25.98
Payment Type Check	Payment Number 69560					Payment Date 02/11/2025
Payable Number FEB 2025 CH	Description FEB 2025 BLANKET POs- CH	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 25.98	
Vendor Number 001226	Vendor Name Hamilton Herald News, LLC					Total Vendor Amount 191.54
Payment Type Check	Payment Number 69566					Payment Date 02/11/2025
Payable Number 01/27/25	Description COUNTY CLERK OFFICE STAMP	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payable Amount 28.62	
Payable Number JAN 2025	Description ADS	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payable Amount 162.92	
Vendor Number 001253	Vendor Name Higginbotham Brothers & Company, LLC					Total Vendor Amount 140.16
Payment Type Check	Payment Number 69567					Payment Date 02/11/2025
Payable Number JAN 2025 CH	Description JAN 2025 BLANKET POs- CH	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 109.24	
Payable Number JAN PCT 2	Description JAN 2025 BLANKET POs- PCT 2	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 30.92	
Vendor Number 002540	Vendor Name Hunter Szanto					Total Vendor Amount 1,656.00
Payment Type Check	Payment Number 69568					Payment Date 02/11/2025
Payable Number 3016	Description CR 117 & CR606	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 1,104.00	
Payable Number 3021	Description CR 606	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 552.00	
Vendor Number 001268	Vendor Name Indigent Healthcare Solutions, Ltd					Total Vendor Amount 417.00
Payment Type Check	Payment Number 69570					Payment Date 02/11/2025
Payable Number 79246	Description PROFESSIONAL SERVICES	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 417.00	
Vendor Number 001104	Vendor Name Integrity Client Service, LLC					Total Vendor Amount 3,450.00
Payment Type Check	Payment Number 69552					Payment Date 02/11/2025
Payable Number 25013001	Description ACTUARIAL VALUATION FOR GASB 75 REPORTING	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 3,450.00	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number 002602	Vendor Name Jake Jump					Total Vendor Amount 504.00
Payment Type Check	Payment Number 69572					Payment Date 02/11/2025
Payable Number 901570	Description TRAILER FLOOR FOR PCT 3	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payment Amount 504.00	
Vendor Number 001009	Vendor Name John Deere Financial					Total Vendor Amount 308.11
Payment Type Check	Payment Number 69573					Payment Date 02/11/2025
Payable Number JAN 2025 PCT 3	Description JANUARY 2025 BLANKET POS- PCT 3	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payment Amount 308.11	
Vendor Number 001089	Vendor Name K C Moore's Service Center					Total Vendor Amount 266.81
Payment Type Check	Payment Number 69579					Payment Date 02/11/2025
Payable Number JAN 2025 PCT4	Description JAN 2025 BLANKET POS- PCT4	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payment Amount 266.81	
Vendor Number 001150	Vendor Name Keith Allen Curry					Total Vendor Amount 36.79
Payment Type Check	Payment Number 69557					Payment Date 02/11/2025
Payable Number 01/03/2025	Description WATER, TP & PAPER TOWELS	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payment Amount 36.79	
Vendor Number 001021	Vendor Name Kirbos Office Systems LLC					Total Vendor Amount 156.50
Payment Type Check	Payment Number 69574					Payment Date 02/11/2025
Payable Number 514984	Description CONTRACT BASE 1/20-2/19/25	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payment Amount 156.50	
Vendor Number 001381	Vendor Name Lannen Law, PLLC					Total Vendor Amount 250.00
Payment Type Check	Payment Number 69575					Payment Date 02/11/2025
Payable Number FM 13120 CPS 1/28/25	Description BRITTANY L. LANNEN	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payment Amount 250.00	
Vendor Number 001048	Vendor Name Mayfield Paper Company					Total Vendor Amount 1,146.40
Payment Type Check	Payment Number 69576					Payment Date 02/11/2025
Payable Number 10691	Description JANITORIAL SUPPLIES FOR COURT HOUSE	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payment Amount 860.30	
Payable Number INVOICE# 4227691/4223558	Description MAYFIELD FOR COURTHOUSE	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payment Amount 286.10	
Vendor Number 002603	Vendor Name McLennan County					Total Vendor Amount 1,831.08
Payment Type Check	Payment Number 69577					Payment Date 02/11/2025
Payable Number FY 2025	Description SALARY SUPPLEMENT AND FRINGES FOR APPEAL JUDGES	Payable Date 01/29/2025	Due Date 01/29/2025	Discount Amount 0.00	Payment Amount 1,831.08	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number	Vendor Name					Total Vendor Amount
001423	Mid-American Research Chemical Corp					71.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69578			02/11/2025	71.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6024094	FREIGHT CHARGES FOR COURTHOUSE JANITORIAL SUPPL	01/28/2025	01/28/2025	0.00	71.65	
Vendor Number	Vendor Name					Total Vendor Amount
001824	Motorola Solutions Inc.					1,908.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69580			02/11/2025	1,908.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1411041623	BODY CAM NOV-2023 / NOV-2024	09/30/2024	09/30/2024	0.00	1,908.00	
Vendor Number	Vendor Name					Total Vendor Amount
001092	Murphys 24-HR Wrecker Service LLC					195.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69581			02/11/2025	195.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7317	1/29/25 BREAKDOWN /TOWING	02/03/2025	02/03/2025	0.00	195.00	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					370.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69582			02/11/2025	370.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2025	i-TICKET- JP LIVELY	02/03/2025	02/03/2025	0.00	370.00	
Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69583			02/11/2025	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/4/2025	SEPTIC SYSTEMS	02/05/2025	02/05/2025	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
001109	North & East County Judges and Commissioners Associ					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69584			02/11/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
96021	NORTH & EAST TX CJCA MEMBERSHIP DUES	02/07/2025	02/07/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
001747	Paladin Investigation and Security, LLC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69585			02/11/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7779	TRANSPORT SERVICE	02/03/2025	02/03/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,258.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69586			02/11/2025	2,258.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10339101	ANNEX/AGRILIFE INTERNET & PHONE	01/31/2025	01/31/2025	0.00	443.51	
10339180	PCT 3 INTERNET	01/28/2025	01/28/2025	0.00	64.95	
10340692	S.O DEPT	01/31/2025	01/31/2025	0.00	592.71	
10342289	COURTHOUSE	01/31/2025	01/31/2025	0.00	1,157.09	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number 001422	Vendor Name Pitney Bowes-Purchase Power	Total Vendor Amount 1,009.75			
Payment Type Check	Payment Number 69587	Payment Date 02/11/2025	Payment Amount 1,009.75		
Payable Number 01/20/2025	Description METER REFILL FOR POSTAGE	Payable Date 02/07/2025	Due Date 02/07/2025	Discount Amount 0.00	Payable Amount 1,009.75
Vendor Number 001158	Vendor Name Quill Corporation	Total Vendor Amount 49.78			
Payment Type Check	Payment Number 69588	Payment Date 02/11/2025	Payment Amount 49.78		
Payable Number 876073	Description QUILL FILE FOLDERS	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payable Amount 49.78
Vendor Number 001159	Vendor Name Quinton and Sons	Total Vendor Amount 700.00			
Payment Type Check	Payment Number 69589	Payment Date 02/11/2025	Payment Amount 700.00		
Payable Number 205757	Description PCT 4 WINDSHIELD GLASS	Payable Date 02/06/2025	Due Date 02/06/2025	Discount Amount 0.00	Payable Amount 700.00
Vendor Number 001229	Vendor Name RICOH Americas Corporation	Total Vendor Amount 107.85			
Payment Type Check	Payment Number 69590	Payment Date 02/11/2025	Payment Amount 107.85		
Payable Number 9032960262	Description DISPATCH IMC2500LT 02/01-02/28	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 107.85
Vendor Number 001687	Vendor Name Robert Chad Ondrusek	Total Vendor Amount 72.00			
Payment Type Check	Payment Number 69571	Payment Date 02/11/2025	Payment Amount 72.00		
Payable Number JAN 2025 PCT 1	Description JANUARY 2025 BLANKET POS- PCT 1	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 42.00
Payable Number JAN 2025 SQ	Description JANUARY 2025 BLANKET POS	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 30.00
Vendor Number 001130	Vendor Name Ronnie L Cole	Total Vendor Amount 290.65			
Payment Type Check	Payment Number 69554	Payment Date 02/11/2025	Payment Amount 290.65		
Payable Number DEC/JAN COMBINED	Description JAN 2025 BLANKET POS- PCT 3	Payable Date 01/28/2025	Due Date 01/28/2025	Discount Amount 0.00	Payable Amount 290.65
Vendor Number 001273	Vendor Name Schindler Elevator Corporation	Total Vendor Amount 1,305.81			
Payment Type Check	Payment Number 69591	Payment Date 02/11/2025	Payment Amount 1,305.81		
Payable Number 7154097413	Description DISPATCH FOR SERVICES ON ELEVATOR COURTHOUSE	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 1,305.81
Vendor Number 002396	Vendor Name STEPHANIE ANN MCDANIEL	Total Vendor Amount 406.00			
Payment Type Check	Payment Number 69592	Payment Date 02/11/2025	Payment Amount 406.00		
Payable Number HCT020425	Description RECEIPT BOOK FOR TREASURER	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 342.00
Payable Number P3C013025	Description REPRINT OF D.OGLE BUSINESS CARDS	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 64.00

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number	Vendor Name					Total Vendor Amount
001142	TAC CIRA					1,550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69593	02/11/2025	1,550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
993205691	2025 WEBSITE HOSTING- STANDARD WEBSITE PACKAGE	01/27/2025	01/27/2025	0.00	1,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
001720	TEAM ALERT					128.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69594	02/11/2025	128.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29410	MONTHLY SECURITY	02/03/2025	02/03/2025	0.00	128.74	
Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					405.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69595	02/11/2025	405.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 2025	JANUARY 2025 YOUNG FARMER DUES	02/05/2025	02/05/2025	0.00	405.00	
Vendor Number	Vendor Name					Total Vendor Amount
001567	Texas Association of Counties					1,549.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69596	02/11/2025	1,549.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
266503/1/1/25	ANNUAL MEMBERSHIP FOR AUDITOR AND ASSISTANT AL	01/31/2025	01/31/2025	0.00	239.00	
360199	2025 NEWLY ELECTED CJ& C CONFERENCE D. OLGLE	01/27/2025	01/27/2025	0.00	425.00	
361175	2025 ANNUAL WEST TEXAS CJCA CONFERENCE	01/27/2025	01/27/2025	0.00	200.00	
95935	ANNUAL DUES - COUNTY JUDGE- J YATES	02/07/2025	02/07/2025	0.00	685.00	
Vendor Number	Vendor Name					Total Vendor Amount
001332	Texas Department of Licensing & Regulation					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69597	02/11/2025	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025	3 EQUIPMENT INSPECTED FOR ELEVATOR	01/31/2025	01/31/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
001373	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69598	02/11/2025	3,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256875	FIELD AGREEMENT FT WORTH DISTRICT	02/06/2025	02/06/2025	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
001118	The Parts Store					43.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69599	02/11/2025	43.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN PCT 3	PCT 3 PARTS	01/27/2025	01/27/2025	0.00	19.62	
January PCT 2	JAN 2025 BLANKET POs- PCT 2	01/27/2025	01/27/2025	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
002553	Uniform Solutions, INC.					154.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69600	02/11/2025	154.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33616	PANTS GREEN	01/27/2025	01/27/2025	0.00	154.00	

Payment Register

APPKT06444 - COMM COURT PAYMENT - 02.11.2025

Vendor Number	Vendor Name	Total Vendor Amount			
002445	US BANK	4,353.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69601	02/11/2025	4,353.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8694933462504	JANUARY 2025 STATEMENT	02/04/2025	02/04/2025	0.00	4,353.85

Vendor Number	Vendor Name	Total Vendor Amount			
001309	Verizon Wireless	40.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69602	02/11/2025	40.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6103155226	PCT 4 CELL PHONE	01/28/2025	01/28/2025	0.00	40.23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	34	28	0.00	16,962.93
APBANK	Voided **Void Check	0	3	0.00	0.00
APBANK	Check	45	27	0.00	53,985.64
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	11	8	0.00	12,969.27
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		90	68	0.00	83,917.84

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-83,917.84
	Packet Totals:	-83,917.84



Hamilton County, TX

Check Register

Packet: APPKT06444 - COMM COURT PAYMENT - 02.11.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001609	AAA Elevator Inspections	02/11/2025	Regular	0.00	525.00	69535
002267	ALEXANDER, LACY	02/11/2025	Regular	0.00	20.00	69536
001921	Amazon Capital Services	02/11/2025	Regular	0.00	285.37	69537
001030	American Fire & Safety, Inc	02/11/2025	Regular	0.00	321.95	69538
002298	AMWINS GROUP BENEFITS, LLC	02/11/2025	Regular	0.00	3,953.98	69539
001052	AT&T Mobility	02/11/2025	Regular	0.00	204.83	69540
001054	Atmos Energy	02/11/2025	Regular	0.00	733.29	69541
001073	Bert Schrank Inc	02/11/2025	Regular	0.00	11,342.41	69542
	Void	02/11/2025	Regular	0.00	0.00	69543
	Void	02/11/2025	Regular	0.00	0.00	69544
	Void	02/11/2025	Regular	0.00	0.00	69545
	Void	02/11/2025	Regular	0.00	0.00	69546
001075	Billy Jackson Automotive	02/11/2025	Regular	0.00	563.29	69547
001078	Bosque County	02/11/2025	Regular	0.00	9,665.96	69548
001956	Bosque Juvenile Probation	02/11/2025	Regular	0.00	3,749.58	69549
001085	Boucher, Morgan & Young a PC	02/11/2025	Regular	0.00	495.00	69550
002370	BRIGHTSPEED	02/11/2025	Regular	0.00	574.77	69551
001104	Integrity Client Service, LLC	02/11/2025	Regular	0.00	3,450.00	69552
001120	City of Hamilton	02/11/2025	Regular	0.00	1,206.42	69553
001130	Ronnie L Cole	02/11/2025	Regular	0.00	290.65	69554
001133	Comanche County	02/11/2025	Regular	0.00	5,808.92	69555
002562	Crazy Cleaning	02/11/2025	Regular	0.00	1,250.00	69556
001150	Keith Allen Curry	02/11/2025	Regular	0.00	36.79	69557
001206	Engie Resources	02/11/2025	Regular	0.00	8,260.94	69558
	Void	02/11/2025	Regular	0.00	0.00	69559
002551	HAMILTON HARDWARE LLC	02/11/2025	Regular	0.00	25.98	69560
002230	Frontier Access LLC	02/11/2025	Regular	0.00	160.91	69561
001207	GE Capital Information Technology S	02/11/2025	Regular	0.00	211.13	69562
001393	GHS Ltd	02/11/2025	Regular	0.00	981.04	69563
002514	Greenwalt Court Reporting	02/11/2025	Regular	0.00	600.00	69564
001219	Hamilton County Electric Cooperativ	02/11/2025	Regular	0.00	918.49	69565
001226	Hamilton Herald News, LLC	02/11/2025	Regular	0.00	191.54	69566
001253	Higginbotham Brothers & Company,	02/11/2025	Regular	0.00	140.16	69567
002540	Hunter Szanto	02/11/2025	Regular	0.00	1,656.00	69568
001819	Alfred Jeffery Layhew	02/11/2025	Regular	0.00	75.00	69569
001268	Indigent Healthcare Solutions, Ltd	02/11/2025	Regular	0.00	417.00	69570
001687	Robert Chad Ondrusek	02/11/2025	Regular	0.00	72.00	69571
002602	Jake Jump	02/11/2025	Regular	0.00	504.00	69572
001009	John Deere Financial	02/11/2025	Regular	0.00	308.11	69573
001021	Kirbos Office Systems LLC	02/11/2025	Regular	0.00	156.50	69574
001381	Lannen Law, PLLC	02/11/2025	Regular	0.00	250.00	69575
001048	Mayfield Paper Company	02/11/2025	Regular	0.00	1,146.40	69576
002603	McLennan County	02/11/2025	Regular	0.00	1,831.08	69577
001423	Mid-American Research Chemical Co	02/11/2025	Regular	0.00	71.65	69578
001089	K C Moore's Service Center	02/11/2025	Regular	0.00	266.81	69579
001824	Motorola Solutions Inc.	02/11/2025	Regular	0.00	1,908.00	69580
001092	Murphys 24-HR Wrecker Serice LLC	02/11/2025	Regular	0.00	195.00	69581
001100	NETDATA	02/11/2025	Regular	0.00	370.00	69582
002297	NOLTE, JOSEPH	02/11/2025	Regular	0.00	800.00	69583
001109	North & East County Judges and Cor	02/11/2025	Regular	0.00	200.00	69584
001747	Paladin Investigation and Security, L	02/11/2025	Regular	0.00	400.00	69585
001864	Pathway	02/11/2025	Regular	0.00	2,258.26	69586
001422	Pitney Bowes-Purchase Power	02/11/2025	Regular	0.00	1,009.75	69587
001158	Quill Corporation	02/11/2025	Regular	0.00	49.78	69588

Check Register

Packet: APPKT06444-COMM COURT PAYMENT - 02.11.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001159	Quinton and Sons	02/11/2025	Regular	0.00	700.00	69589
001229	RICOH Americas Corporation	02/11/2025	Regular	0.00	107.85	69590
001273	Schindler Elevator Corporation	02/11/2025	Regular	0.00	1,305.81	69591
002396	STEPHANIE ANN MCDANIEL	02/11/2025	Regular	0.00	406.00	69592
001142	TAC CIRA	02/11/2025	Regular	0.00	1,550.00	69593
001720	TEAM ALERT	02/11/2025	Regular	0.00	128.74	69594
001418	Texas Agricultural Finance Division	02/11/2025	Regular	0.00	405.00	69595
001567	Texas Association of Counties	02/11/2025	Regular	0.00	1,549.00	69596
001332	Texas Department of Licensing & Re	02/11/2025	Regular	0.00	60.00	69597
001373	Texas Wildlife Damage Managemen	02/11/2025	Regular	0.00	3,200.00	69598
001118	The Parts Store	02/11/2025	Regular	0.00	43.62	69599
002553	Uniform Solutions, INC.	02/11/2025	Regular	0.00	154.00	69600
002445	US BANK	02/11/2025	Regular	0.00	4,353.85	69601
001309	Verizon Wireless	02/11/2025	Regular	0.00	40.23	69602

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	63	0.00	83,917.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	90	68	0.00	83,917.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	83,917.84
			<u>83,917.84</u>



Hamilton County, TX

Payment Register

APPKT06456 - INBETWEEN AT&T FOR PCT 2
01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount	
001052	AT&T Mobility	302.47	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69603	02/14/2025	302.47
Payable Number	Description	Payable Date	Due Date
287261876905X02052025	JAN/ FEB PCT 2	02/14/2025	02/14/2025
		Discount Amount	Payable Amount
		0.00	302.47

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	1	1	0.00	302.47
Packet Totals:		1	1	0.00	302.47

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-302.47
Packet Totals:		-302.47



Hamilton County, TX

Check Register

Packet: APPKT06456 - INBETWEEN AT&T FOR PCT 2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK 001052	AT&T Mobility	02/14/2025	Regular	0.00	302.47	69603

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	302.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	302.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	302.47
			302.47



Hamilton County, TX

Payment Register

APPKT06466 - COMM COURT PYMNT 02.25.2025

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount	
	Void		0.00
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	69614	02/25/2025	0.00
**Void Check	69615	02/25/2025	0.00
**Void Check	69616	02/25/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
001819	Alfred Jeffery Layhew					640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69629			02/25/2025	640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12373	PEST CONTROL - SHERIFFS	02/10/2025	02/10/2025	0.00	515.00	
12374	PEST CONTROL - COURTHOUSE	02/10/2025	02/10/2025	0.00	75.00	
12375	PEST CONTROL - ANNEX	02/10/2025	02/10/2025	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					766.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69609			02/25/2025	766.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/14/2025 MOPS	O-CEDAR MOP & EXTRA MOP HEADS	02/14/2025	02/14/2025	0.00	70.98	
139X-N1KV-WHYD	COURTHOUSE LAWN CARE	02/11/2025	02/11/2025	0.00	372.18	
1KCW-T4DT-4WQL	S.O. DEPT UNIFORMS	02/20/2025	02/20/2025	0.00	135.99	
ANNEX WATER HEATER	WATER HEATER	02/14/2025	02/14/2025	0.00	186.88	

Vendor Number	Vendor Name					Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC					2,461.65
Payment Type	Payment Number	Payment Date				Payment Amount
Check	69610	02/25/2025				2,461.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8832745 03/01-03/31/2025	MARCH RETIREES INSURANCE	02/18/2025	02/18/2025	0.00	2,461.65	

Vendor Number	Vendor Name					Total Vendor Amount
002418	ANGELA TUBBS					190.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69611				02/25/2025	190.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/03-02/06 2025	MILEAGE REIMBURSEMENT	02/11/2025	02/11/2025	0.00	190.40	

Vendor Number	Vendor Name					Total Vendor Amount
001287	Applied Concepts					3,548.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	69642	02/25/2025				3,548.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452292	COUNTING UNIT / K-BAND ANTENNA	02/19/2025	02/19/2025	0.00	3,548.00	

Vendor Number	Vendor Name					Total Vendor Amount
001062	Bank of America					7,019.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69613			02/25/2025	7,019.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/02/2025	TDCAT Membership Renewal Angela Tubbs	02/18/2025	02/18/2025	0.00	52.00	
01/06/2025	TITLE TRANSFER #1595621	02/18/2025	02/18/2025	0.00	87.75	

Payment Register

APPKT06466 - COMM COURT PYMNT 02.25.2025

01/14/2025	2025 National Homeland Security Conference	02/18/2025	02/18/2025	0.00	700.00
01/16/2025	FBI NATIONAL ACADEMY ASSOCIATES	02/18/2025	02/18/2025	0.00	135.00
01/18/2025	TEXAS ASSOCIATION OF COUNTIES	02/18/2025	02/18/2025	0.00	275.00
01/22-01/26/2025	FT WORTH STOCK SHOW	02/18/2025	02/18/2025	0.00	396.97
01/23/2025	HOFFPAUIR	02/18/2025	02/18/2025	0.00	119.70
01/24	VERTEX #000811314	02/18/2025	02/18/2025	0.00	141.98
01/24/25	TICKET BOOKS X10	02/18/2025	02/18/2025	0.00	240.00
01/25/2025	NEW PHONE PCT 3	02/18/2025	02/18/2025	0.00	184.71
01/30	C&C SPORTING GOODS	02/18/2025	02/18/2025	0.00	91.00
01/30/2025	2025 COUNTY INVESTMENT ACADEMY T.COX	02/18/2025	02/18/2025	0.00	250.00
01-30-2025	2025 COUNTY INVESTMENT ACADEMY J.STANOSCH	02/18/2025	02/18/2025	0.00	250.00
02/03	HAMILTON PRINTING	02/18/2025	02/18/2025	0.00	17.50
02/04	MURPHY / WALMART	02/18/2025	02/18/2025	0.00	46.98
02/04/2025	4053	02/18/2025	02/18/2025	0.00	29.22
02/06/2025	COUNTY COURT CONFERENCE	02/20/2025	02/20/2025	0.00	804.49
02/10/2025	MOTOR REGISTRATION	02/18/2025	02/18/2025	0.00	106.25
02-03	HAMILTON PRINTING	02/18/2025	02/18/2025	0.00	26.50
02-04 / 02-09	CONFERENCE BRUCE MEALS / LODGING	02/20/2025	02/20/2025	0.00	196.04
285216	NEWLY ELECTED OFFICAL D. OGLE	02/20/2025	02/20/2025	0.00	487.92
36185	MEDIA 360	02/20/2025	02/20/2025	0.00	285.10
668584	TEXAS A&M ENGINEERING	02/18/2025	02/18/2025	0.00	72.00
814596	VERTX	02/18/2025	02/18/2025	0.00	785.90
88975EE090903	LA QUINTA INN 02/04-02/07	02/18/2025	02/18/2025	0.00	317.21
CONF	CONFERENCE A. TUBBS	02/20/2025	02/20/2025	0.00	649.69
PULIDOS	PULIDOS	02/18/2025	02/18/2025	0.00	21.65
QUILL	QUILL	02/20/2025	02/20/2025	0.00	170.77
US PATRIOT	US PATRIOT	02/18/2025	02/18/2025	0.00	78.54

Vendor Number	Vendor Name	Total Vendor Amount			
001533	BizProtec LLC	1,366.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69617	02/25/2025	1,366.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9966	JAN 2025- IT SOFTWARE/HARDWARE SERVICES	02/11/2025	02/11/2025	0.00	1,366.05

Vendor Number	Vendor Name	Total Vendor Amount			
001078	Bosque County	39,355.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69618	02/25/2025	39,355.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00476	INMATE HOUSING -JAN 2025	02/11/2025	02/11/2025	0.00	18,445.00
INV00479	INMATE HOUSING -DEC 2024	02/11/2025	02/11/2025	0.00	20,910.00

Vendor Number	Vendor Name	Total Vendor Amount			
001091	Brookshire Brothers Inc	77.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69619	02/25/2025	77.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1000112930	BROOSHIRE SUPPLIES	02/14/2025	02/14/2025	0.00	77.34

Vendor Number	Vendor Name	Total Vendor Amount			
001410	CDCAT Area V	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69620	02/25/2025	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 AREA	DISTRICT CLERK - ANNUAL DUES	02/12/2025	02/12/2025	0.00	50.00
2025 AREA INVOICE	CDCAT AREA REGION V - R.GEESLIN	02/11/2025	02/11/2025	0.00	50.00

Payment Register

APPKT06466 - COMM COURT PYMNT 02.25.2025

Vendor Number	Vendor Name					Total Vendor Amount	
001647	Cintas					231.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69621					02/25/2025	231.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JAN PCT 1 2025	JANUARY 2025 BLANKET POs- PCT 1	02/10/2025	02/10/2025	0.00	231.65		
Vendor Number	Vendor Name					Total Vendor Amount	
001050	Cody Ashmore					10,989.31	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69612					02/25/2025	10,989.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVOICE # 15425	WATER HEATER -JAIL	02/11/2025	02/11/2025	0.00	10,989.31		
Vendor Number	Vendor Name					Total Vendor Amount	
001146	CTAT Region 6					20.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69622					02/25/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025	Dues for Region 6 Treasurer's Association	02/20/2025	02/20/2025	0.00	20.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001187	Eagle Auto Parts					490.01	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69623					02/25/2025	490.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JAN PCT 1	JANUARY 2025 BLANKET POs- PCT 1	02/20/2025	02/20/2025	0.00	144.31		
JAN PCT 2	JAN 2025 BLANKET POs- PCT 2	02/20/2025	02/20/2025	0.00	82.95		
JAN S.O.	JANUARY 2025 BLANKET POs	02/21/2025	02/21/2025	0.00	262.75		
Vendor Number	Vendor Name					Total Vendor Amount	
001207	GE Capital Information Technology Solutions, Inc.					1,024.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69625					02/25/2025	1,024.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108931993	LEASE EQUIPMENT CC-CJ	02/10/2025	02/10/2025	0.00	265.73		
108967484	LEASE EQUIPMENT	02/18/2025	02/18/2025	0.00	520.75		
108977831	LEASE EQUIPMENT - TREASURER	02/19/2025	02/19/2025	0.00	237.77		
Vendor Number	Vendor Name					Total Vendor Amount	
002424	HOFFPAUIR OUTDOOR STORE					279.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69627					02/25/2025	279.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
223220	SENDER UNIT 223220	02/11/2025	02/11/2025	0.00	279.49		
Vendor Number	Vendor Name					Total Vendor Amount	
002540	Hunter Szanto					6,072.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69628					02/25/2025	6,072.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3024	CR 612 02/09/2025	02/14/2025	02/14/2025	0.00	6,072.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001025	Kofile Preservation Inc					3,960.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69630					02/25/2025	3,960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV-KT-015747	INDEXING -APRIL 2024	04/30/2024	04/30/2024	0.00	948.75		
INV-KT-017907	INDEXING -SEPT 2024	09/30/2024	09/30/2024	0.00	832.50		
INV-KT-018356	INDEXING OCT 2024	10/31/2024	10/31/2024	0.00	693.75		
INV-KT-019138	DEC 2024 INDEXING	02/19/2025	02/19/2025	0.00	738.75		

Payment Register

APPKT06466 - COMM COURT PYMNT 02.25.2025

INV-KT-019439	JAN 2025 INDEXING	02/20/2025	02/20/2025	0.00	746.25
Vendor Number	Vendor Name				Total Vendor Amount
001235	Kyle & Shawna McKandless				460.78
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69626	02/25/2025	460.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JAN 2025 PCT 4	JAN 2025 BLANKET POs- PCT4	02/14/2025	02/14/2025	0.00	460.78
Vendor Number	Vendor Name				Total Vendor Amount
001266	Lloyd D Hyles				100.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69641	02/25/2025	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01/27/2025	MAINTAINER FLAT	02/14/2025	02/14/2025	0.00	100.00
Vendor Number	Vendor Name				Total Vendor Amount
002434	Micro Distributing II, LTD				200.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69632	02/25/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1357400	ONSITE DRUG SCREEN	02/10/2025	02/10/2025	0.00	200.00
Vendor Number	Vendor Name				Total Vendor Amount
001081	Mills County				2,250.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69633	02/25/2025	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JAN 2025	INMATE HOUSING	02/10/2025	02/10/2025	0.00	2,250.00
Vendor Number	Vendor Name				Total Vendor Amount
002297	NOLTE, JOSEPH				800.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69634	02/25/2025	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/12/25	JAN PERMITS (DIFFERENCE OF UNPAID PERMITS)	02/12/2025	02/12/2025	0.00	800.00
Vendor Number	Vendor Name				Total Vendor Amount
002595	Paradise Conversions LLC				1,930.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69635	02/25/2025	1,930.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24.1194	SHERIFF EQUIPEMTN INSTALLED TO 2020 FORD	02/19/2025	02/19/2025	0.00	1,930.00
Vendor Number	Vendor Name				Total Vendor Amount
001122	Pay and Save, Inc.				9.48
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69631	02/25/2025	9.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JAN 2025 PCT 3	JAN 2025 BLANKET POs- PCT 3	02/14/2025	02/14/2025	0.00	9.48
Vendor Number	Vendor Name				Total Vendor Amount
001128	Pitney Bowes Global Financial Services, LLC				512.49
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69636	02/25/2025	512.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3320333972	CERTIFIED PRE-OWNED C AUTO 95 12/30-03-29 2025	02/11/2025	02/11/2025	0.00	512.49

Payment Register
APPKT06466 - COMM COURT PYMNT 02.25.2025

Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,009.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69637	02/25/2025	1,009.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/5/2025	POSTAGE REFILL	02/13/2025	02/13/2025	0.00	1,009.75	
Vendor Number	Vendor Name					Total Vendor Amount
002067	RACHEL GEESLIN					196.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69638	02/25/2025	196.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CDCAT CONFERENCE	RACHEL GEESLIN MILEAGE FOR CONFERENCE 2/2-2/6/25	02/11/2025	02/11/2025	0.00	196.00	
Vendor Number	Vendor Name					Total Vendor Amount
001552	Randy Thomas Law					950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69639	02/25/2025	950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-097-DCCR-00007	DUSTIN RYAN THOMISON	02/07/2025	02/07/2025	0.00	700.00	
FM07022 CPS 01/30/2025	RANDY THOMAS	02/13/2025	02/13/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69640	02/25/2025	62.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40196859	COUNTY CLERK	02/18/2025	02/18/2025	0.00	62.13	
Vendor Number	Vendor Name					Total Vendor Amount
002605	Stephanie Guthrie					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69643	02/25/2025	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000	AUDITOR DOOR DECAL	02/11/2025	02/11/2025	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
001142	TAC CIRA					5.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69644	02/25/2025	5.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
993206078	FEB 2025 RENEWAL	02/19/2025	02/19/2025	0.00	5.07	
Vendor Number	Vendor Name					Total Vendor Amount
001567	Texas Association of Counties					239.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69645	02/25/2025	239.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/01/2025	TAC AUDITOR MEMBERSHIP DUES 2025	02/10/2025	02/10/2025	0.00	239.00	
Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					69.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69646	02/25/2025	69.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024372	REMOTE BIRTH ACCESS FOR 01/01/2025-01/31/2025	02/10/2025	02/10/2025	0.00	69.54	

Payment Register

APPKT06466 - COMM COURT PYMNT 02.25.2025

Vendor Number	Vendor Name	Total Vendor Amount			
002553	Uniform Solutions, INC.	199.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69647	02/25/2025	199.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33889	RAIN COAT / REFLECTIVE LETTERS / MISC	02/12/2025	02/12/2025	0.00	199.16

Vendor Number	Vendor Name	Total Vendor Amount			
001309	Verizon Wireless	536.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69648	02/25/2025	536.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6104947006	S.O CELL PHONE	02/12/2025	02/12/2025	0.00	496.15
6105599224	PCT 4 CELL PHONE	02/20/2025	02/20/2025	0.00	40.23

Vendor Number	Vendor Name	Total Vendor Amount			
002400	YATES, JAMES	150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69649	02/25/2025	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
367086	2025 PROBATE ACADEMY	02/10/2025	02/10/2025	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount			
001863	Eldon Jay Black, Jr.	1,028.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69624	02/25/2025	1,028.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7836/7783	SEMI FLAT	02/21/2025	02/21/2025	0.00	90.00
7888 / 7879	VEHICLE MAINTENANCE	02/19/2025	02/19/2025	0.00	915.55
7909	PARTS	02/19/2025	02/19/2025	0.00	22.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	52	17	0.00	68,360.56
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	1	1	0.00	5.07
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	32	20	0.00	20,953.73
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		85	41	0.00	89,319.36

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-89,319.36
Packet Totals:		-89,319.36



Hamilton County, TX

Check Register

Packet: APPKT06466 - COMM COURT PYMNT 02.25.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001921	Amazon Capital Services	02/25/2025	Regular	0.00	766.03	69609
002298	AMWINS GROUP BENEFITS, LLC	02/25/2025	Regular	0.00	2,461.65	69610
002418	ANGELA TUBBS	02/25/2025	Regular	0.00	190.40	69611
001050	Cody Ashmore	02/25/2025	Regular	0.00	10,989.31	69612
001062	Bank of America	02/25/2025	Regular	0.00	7,019.87	69613
	Void	02/25/2025	Regular	0.00	0.00	69614
	Void	02/25/2025	Regular	0.00	0.00	69615
	Void	02/25/2025	Regular	0.00	0.00	69616
001533	BizProtec LLC	02/25/2025	Regular	0.00	1,366.05	69617
001078	Bosque County	02/25/2025	Regular	0.00	39,355.00	69618
001091	Brookshire Brothers Inc	02/25/2025	Regular	0.00	77.34	69619
001410	CDCAT Area V	02/25/2025	Regular	0.00	100.00	69620
001647	Cintas	02/25/2025	Regular	0.00	231.65	69621
001146	CTAT Region 6	02/25/2025	Regular	0.00	20.00	69622
001187	Eagle Auto Parts	02/25/2025	Regular	0.00	490.01	69623
001863	Eldon Jay Black, Jr.	02/25/2025	Regular	0.00	1,028.53	69624
001207	GE Capital Information Technology S	02/25/2025	Regular	0.00	1,024.25	69625
001235	Kyle & Shawna McKandless	02/25/2025	Regular	0.00	460.78	69626
002424	HOFFPAUIR OUTDOOR STORE	02/25/2025	Regular	0.00	279.49	69627
002540	Hunter Szanto	02/25/2025	Regular	0.00	6,072.00	69628
001819	Alfred Jeffery Layhew	02/25/2025	Regular	0.00	640.00	69629
001025	Kofile Preservation Inc	02/25/2025	Regular	0.00	3,960.00	69630
001122	Pay and Save, Inc.	02/25/2025	Regular	0.00	9.48	69631
002434	Micro Distributing II, LTD	02/25/2025	Regular	0.00	200.00	69632
001081	Mills County	02/25/2025	Regular	0.00	2,250.00	69633
002297	NOLTE, JOSEPH	02/25/2025	Regular	0.00	800.00	69634
002595	Paradise Conversions LLC	02/25/2025	Regular	0.00	1,930.00	69635
001128	Pitney Bowes Global Financial Servic	02/25/2025	Regular	0.00	512.49	69636
001422	Pitney Bowes-Purchase Power	02/25/2025	Regular	0.00	1,009.75	69637
002067	RACHEL GEESLIN	02/25/2025	Regular	0.00	196.00	69638
001552	Randy Thomas Law	02/25/2025	Regular	0.00	950.00	69639
001229	RICOH Americas Corporation	02/25/2025	Regular	0.00	62.13	69640
001266	Lloyd D Hyles	02/25/2025	Regular	0.00	100.00	69641
001287	Applied Concepts	02/25/2025	Regular	0.00	3,548.00	69642
002605	Stephanie Guthrie	02/25/2025	Regular	0.00	20.00	69643
001142	TAC CIRA	02/25/2025	Regular	0.00	5.07	69644
001567	Texas Association of Counties	02/25/2025	Regular	0.00	239.00	69645
001394	Texas Department of State Health S	02/25/2025	Regular	0.00	69.54	69646
002553	Uniform Solutions, INC.	02/25/2025	Regular	0.00	199.16	69647
001309	Verizon Wireless	02/25/2025	Regular	0.00	536.38	69648

Check Register

Packet: APPKT06466-COMM COURT PYMNT 02.25.2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002400	YATES, JAMES	02/25/2025	Regular	0.00	150.00	69649

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	38	0.00	89,319.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	41	0.00	89,319.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	89,319.36
			<u>89,319.36</u>



Hamilton County, TX

Payment Register

APPKT06482 - BCBS SHORTAGE -HAMILTON COUNTY
01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount	
001077	Blue Cross Blue Shield	58,236.06	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	69650	02/27/2025	58,236.06
Payable Number	Description	Payable Date	Due Date
2/27/2025	BCBS SHORTAGE -HAMILTON COUNTY	02/27/2025	02/27/2025
		Discount Amount	Payable Amount
		0.00	58,236.06

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	1	1	0.00	58,236.06
Packet Totals:		1	1	0.00	58,236.06

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-58,236.06
Packet Totals:		-58,236.06



Hamilton County, TX

Check Register

Packet: APPKT06482 - BCBS SHORTAGE -HAMILTON COUNTY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK 001077	Blue Cross Blue Shield	02/27/2025	Regular	0.00	58,236.06	69650

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	58,236.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	58,236.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	2/2025	58,236.06
			<u>58,236.06</u>