



Hamilton County, TX

Payment Register

APPKT06486 - INBETWEEN 3/7/25

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount			
001819	Alfred Jeffery Layhew	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12221	PEST CONTROL COURTHOUSE	03/03/2025	03/03/2025	0.00	75.00
12222	PEST CONTROL ANNEX	03/03/2025	03/03/2025	0.00	50.00
12223	PEST CONTROL SHERIFFS	03/03/2025	03/03/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
001052	AT&T Mobility	112.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	112.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287002105137 02/10/25	PCT 3 TELEPHONE	02/26/2025	02/26/2025	0.00	112.13

Vendor Number	Vendor Name	Total Vendor Amount			
001054	Atmos Energy	427.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	427.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB 2025	GAS BILL	02/28/2025	02/28/2025	0.00	427.98

Vendor Number	Vendor Name	Total Vendor Amount			
001864	Pathway	2,223.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	2,223.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10344197	AGG & DISPATCH	02/27/2025	02/27/2025	0.00	446.03
10345779	SHERIFFS	02/27/2025	02/27/2025	0.00	590.42
10346007	MARCH INTERNET PCT 3	02/26/2025	02/26/2025	0.00	64.95
10347387	CH MARCH PHONE/INTERNET	02/27/2025	02/27/2025	0.00	1,122.08

Vendor Number	Vendor Name	Total Vendor Amount			
002606	Police & Sheriff's Press, Inc.	49.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	49.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
115775	ID CARDS SHELNUTT	02/28/2025	02/28/2025	0.00	49.05

Vendor Number	Vendor Name	Total Vendor Amount			
001720	TEAM ALERT	128.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/03/2025	128.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29673	MONTHLY SECURITY MARCH	03/03/2025	03/03/2025	0.00	128.74

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	11	6	0.00	3,141.38
Packet Totals:		11	6	0.00	3,141.38

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-3,141.38
Packet Totals:		-3,141.38



Hamilton County, TX

Check Register

Packet: APPKT06486 - INBETWEEN 3/7/25

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	03/03/2025	Regular	0.00	112.13	69651
001054	Atmos Energy	03/03/2025	Regular	0.00	427.98	69652
001819	Alfred Jeffery Layhew	03/03/2025	Regular	0.00	200.00	69653
001864	Pathway	03/03/2025	Regular	0.00	2,223.48	69654
002606	Police & Sheriff's Press, Inc.	03/03/2025	Regular	0.00	49.05	69655
001720	TEAM ALERT	03/03/2025	Regular	0.00	128.74	69656

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	6	0.00	3,141.38
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
	11	6	0.00	3,141.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	3,141.38
			<u>3,141.38</u>



Hamilton County, TX

Payment Register

APPKT06501 - COMM COURT PMTS 03.11.2025

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	69666	03/11/2025	0.00
**Void Check	69667	03/11/2025	0.00
**Void Check	69668	03/11/2025	0.00
**Void Check	69669	03/11/2025	0.00
**Void Check	69670	03/11/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
001819	Alfred Jeffery Layhew					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69694			03/11/2025	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12609	PEST CONTROL- SHERIFF DEPT	03/05/2025	03/05/2025	0.00	95.00	
12610	PEST CONTROL - ANNEX	03/05/2025	03/05/2025	0.00	50.00	
12611	PEST CONTROL- COURTHOUSE	03/05/2025	03/05/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
002524	ALLAN THOMPSON					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69706			03/11/2025	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
637410	WATER CH-SO-ANNEX	02/28/2025	02/28/2025	0.00	45.00	

Vendor Number	Vendor Name						Total Vendor Amount	
001921	Amazon Capital Services						457.10	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	69663						03/11/2025	457.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1M4N-WN14-6GC1	UNIFORM EQUIPMENT -S.O.	03/05/2025	03/05/2025	0.00	116.28			
1MRW-X63M-64RJ	OFFICE SUPPLIES	03/05/2025	03/05/2025	0.00	108.94			
1TFG-K1RG-447N	Office Supplies - S.O.	02/24/2025	02/24/2025	0.00	97.66			
1TLF-LWWW-44MN/1RVJ-V	UNIFORM EQUIPMENT -S.O.	03/07/2025	03/07/2025	0.00	134.22			

Vendor Number	Vendor Name					Total Vendor Amount	
001952	Bane Machinery					699.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69664					03/11/2025	699.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
272374	272374	03/03/2025	03/03/2025	0.00	699.42		

Vendor Number	Vendor Name						Total Vendor Amount	
001073	Bert Schrank Inc						14,031.85	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	69665						03/11/2025	14,031.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
February 2025 BLANKET PO:	February 2025 BLANKET POs- PCT 1	03/05/2025	03/05/2025	0.00	2,983.23			
February 2025 BLANKET PO:	February 2025 BLANKET POs- PCT 2	03/05/2025	03/05/2025	0.00	4,155.54			
February 2025 BLANKET PO:	February 2025 BLANKET POs- PCT 3	03/05/2025	03/05/2025	0.00	2,224.33			
February 2025 BLANKET PO:	February 2025 BLANKET POS- PCT4	03/05/2025	03/05/2025	0.00	2,706.57			
February 2025 BLANKET PO:	February 2025 BLANKET POS-SO	03/05/2025	03/05/2025	0.00	1,962.18			

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Vendor Number	Vendor Name					Total Vendor Amount
001075	Billy Jackson Automotive					851.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69671	03/11/2025	851.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
February 2025 BLANKET POs	February 2025 BLANKET POs- PCT 3	03/04/2025	03/04/2025	0.00	851.22	
Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					14,620.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69672	03/11/2025	14,620.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV#00488	FEB 2025 HAMILTON INMATE HOUSING	03/06/2025	03/06/2025	0.00	14,620.00	
Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					580.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69674	03/11/2025	580.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313018920X02/22/25	PCT 1 MAINT. BARN	03/04/2025	03/04/2025	0.00	164.41	
313830164X02/22/25	COUNTY ATTORNEY	03/03/2025	03/03/2025	0.00	79.24	
500723548X02/21/25	PHONE BILL - DISPATCH	03/04/2025	03/04/2025	0.00	336.51	
Vendor Number	Vendor Name					Total Vendor Amount
001086	Bruce Boyd					769.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69673	03/11/2025	769.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/12/24-2/12/25	MILEAGE	03/06/2025	03/06/2025	0.00	769.16	
Vendor Number	Vendor Name					Total Vendor Amount
001154	Charles L Puff, Attorney at Law					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69707	03/11/2025	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-097-CCCR-00017 M 3/7/	CHARLES L. PUFF	03/07/2025	03/07/2025	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
001120	City of Hamilton					1,266.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69676	03/11/2025	1,266.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/4/25	WATER	03/04/2025	03/04/2025	0.00	1,266.89	
Vendor Number	Vendor Name					Total Vendor Amount
001136	Connell & Associates LLC					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69678	03/11/2025	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03072025HCSO	PREHIRE EVALUATIONS - COMMUNICATIONS DEPT	03/07/2025	03/07/2025	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
002562	Crazy Cleaning					1,250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69679	03/11/2025	1,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1145	FEB CLEANING - CH, SO, ANNEX BUILDING	02/25/2025	02/25/2025	0.00	1,250.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
001169	Darryl's Truck Service					6,158.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69680					03/11/2025	6,158.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FEB PCT1	February 2025 BLANKET POs- PCT 1	02/26/2025	02/26/2025	0.00	899.93		
FEB PCT2	February 2025 BLANKET POs- PCT 2	02/26/2025	02/26/2025	0.00	3,777.22		
FEB PCT4	February 2025 BLANKET POs- PCT4	02/26/2025	02/26/2025	0.00	1,481.26		
Vendor Number	Vendor Name					Total Vendor Amount	
001264	Deborah Rudolph					30.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69711					03/11/2025	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2/25/2025	COUNTY JUDGES OFFICE DECAL	02/25/2025	02/25/2025	0.00	30.00		
Vendor Number	Vendor Name					Total Vendor Amount	
001187	Eagle Auto Parts					732.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69681					03/11/2025	732.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
February 2025 BLANKET POs	February 2025 BLANKET POs- PCT 1	03/04/2025	03/04/2025	0.00	92.02		
February 2025 BLANKET POs	February 2025 BLANKET POs- PCT 2	03/03/2025	03/03/2025	0.00	89.62		
February 2025 BLANKET POs	February 2025 BLANKET POs-SO	03/04/2025	03/04/2025	0.00	551.33		
Vendor Number	Vendor Name					Total Vendor Amount	
001206	Engie Resources					4,529.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69682					03/11/2025	4,529.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9527467	1007 W CREWS UNIT 175W SECLT	03/03/2025	03/03/2025	0.00	13.34		
9527636	1007 PARK RD UNIT #9 BLDG	03/03/2025	03/03/2025	0.00	147.05		
9527641	18440 N HIGHWAY 281 UNIT TOWER	03/03/2025	03/03/2025	0.00	117.13		
9539555	ELECTRICITY	03/06/2025	03/06/2025	0.00	4,251.88		
Vendor Number	Vendor Name					Total Vendor Amount	
002576	Ernest C. Odell					44.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69683					03/11/2025	44.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02/20/2025 MILEAGE	HCEC CTCOG TRAINING CPR	02/27/2025	02/27/2025	0.00	44.89		
Vendor Number	Vendor Name					Total Vendor Amount	
002230	Frontier Access LLC					162.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69684					03/11/2025	162.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5134017	4/1/25-4/30/25 WASTE/TRASH SYSTEM	03/05/2025	03/05/2025	0.00	162.29		
Vendor Number	Vendor Name					Total Vendor Amount	
001207	GE Capital Information Technology Solutions, Inc.					480.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69685					03/11/2025	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
108993143	LEASE EQUIPMENT SO/JAIL	02/26/2025	02/26/2025	0.00	219.24		
109008480	LEASE EQUIPMENT	03/07/2025	03/07/2025	0.00	260.76		

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Vendor Number 001393	Vendor Name GHS Ltd					Total Vendor Amount 2,653.61
Payment Type Check	Payment Number 69686	Payable Number FEB 2025	Description COLLECTION AGENCY FEE	Payable Date 03/03/2025	Due Date 03/03/2025	Payment Date 03/11/2025
						Payment Amount 2,653.61
						Discount Amount 0.00
						Payable Amount 2,653.61
Vendor Number 001216	Vendor Name Hamilton County Appraisal District					Total Vendor Amount 65,945.50
Payment Type Check	Payment Number 69687	Payable Number 2025 2ND QTR	Description 2ND QTR 2025 APPRAISAL DISTRICT QTRLY PAYMENT	Payable Date 03/06/2025	Due Date 03/06/2025	Payment Date 03/11/2025
						Payment Amount 65,945.50
						Discount Amount 0.00
						Payable Amount 65,945.50
Vendor Number 001219	Vendor Name Hamilton County Electric Cooperative Association					Total Vendor Amount 831.70
Payment Type Check	Payment Number 69688	Payable Number MARCH 2025	Description ELECTRICITY	Payable Date 03/06/2025	Due Date 03/06/2025	Payment Date 03/11/2025
						Payment Amount 831.70
						Discount Amount 0.00
						Payable Amount 831.70
Vendor Number 001226	Vendor Name Hamilton Herald News, LLC					Total Vendor Amount 144.00
Payment Type Check	Payment Number 69689	Payable Number PO # 10747 - ADS FOR THE F	Description ADS FOR THE PAPER	Payable Date 03/04/2025	Due Date 03/04/2025	Payment Date 03/11/2025
						Payment Amount 144.00
						Discount Amount 0.00
						Payable Amount 144.00
Vendor Number 001901	Vendor Name Higginbotham Insurance					Total Vendor Amount 250.00
Payment Type Check	Payment Number 69691	Payable Number 334137	Description NEW BOND B. SHELNUTT	Payable Date 03/03/2025	Due Date 03/03/2025	Payment Date 03/11/2025
		335618	NEW BOND M. CLARK	03/03/2025	03/03/2025	Payment Amount 50.00
		337372	NEW BOND M. THOMPSON	03/03/2025	03/03/2025	Discount Amount 0.00
		337627	BOND RENEWAL N. CLEPPER	03/03/2025	03/03/2025	Payable Amount 50.00
		337642	RENEWAL BOND S. GUTHRIE	03/03/2025	03/03/2025	Discount Amount 0.00
						Payable Amount 50.00
Vendor Number 001255	Vendor Name Hill Country Community Action					Total Vendor Amount 664.50
Payment Type Check	Payment Number 69692	Payable Number FY 2025	Description HOME DELIVERED MEAL GRANT PROGRAM	Payable Date 02/25/2025	Due Date 02/25/2025	Payment Date 03/11/2025
						Payment Amount 664.50
						Discount Amount 0.00
						Payable Amount 664.50
Vendor Number 002540	Vendor Name Hunter Szanto					Total Vendor Amount 9,384.00
Payment Type Check	Payment Number 69693	Payable Number 3033	Description CR 612 TICKET #14117-14141	Payable Date 02/26/2025	Due Date 02/26/2025	Payment Date 03/11/2025
		INVOICE#3044	PCT 1 PROJECT CR 612/625/617/601	03/06/2025	03/06/2025	Payment Amount 9,384.00
						Discount Amount 0.00
						Payable Amount 3,312.00
						Discount Amount 0.00
						Payable Amount 6,072.00
Vendor Number 001268	Vendor Name Indigent Healthcare Solutions, Ltd					Total Vendor Amount 417.00
Payment Type Check	Payment Number 69695	Payable Number 79420	Description PROFESSIONAL SERVICES	Payable Date 03/03/2025	Due Date 03/03/2025	Payment Date 03/11/2025
						Payment Amount 417.00
						Discount Amount 0.00
						Payable Amount 417.00

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Vendor Number	Vendor Name					Total Vendor Amount
001270	Integrated Prescription Management					39.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69696	03/11/2025	39.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/2725	INMATE MEDICAL	03/03/2025	03/03/2025	0.00	39.41	
Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					43.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69698	03/11/2025	43.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PCT 2 FEB 2025	February 2025 BLANKET POs- PCT 2	03/03/2025	03/03/2025	0.00	43.28	
Vendor Number	Vendor Name					Total Vendor Amount
001089	K C Moore's Service Center					9,639.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69701	03/11/2025	9,639.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
February 2025 BLANKET POs	February 2025 BLANKET POs- PCT4	03/04/2025	03/04/2025	0.00	9,639.30	
Vendor Number	Vendor Name					Total Vendor Amount
002431	Keith Properties, Inc					29.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69699	03/11/2025	29.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3934	February 2025 BLANKET POs- PCT3	03/03/2025	03/03/2025	0.00	29.50	
Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					156.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69700	03/11/2025	156.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
518398	CONTRACT BASE 02/20/25-03/19/2025	02/28/2025	02/28/2025	0.00	156.50	
Vendor Number	Vendor Name					Total Vendor Amount
001235	Kyle & Shawna McKandless					1,506.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69690	03/11/2025	1,506.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
February 2025 BLANKET POs	February 2025 BLANKET POs- PCT4	03/04/2025	03/04/2025	0.00	1,506.94	
Vendor Number	Vendor Name					Total Vendor Amount
001824	Motorola Solutions Inc.					12,345.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69702	03/11/2025	12,345.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1411164285	2/20/25- CANERA IN CAR SYSTEM W/ BODY WORN CAMI	03/03/2025	03/03/2025	0.00	12,345.81	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					418.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69703	03/11/2025	418.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB 2025	i-TICKET - JP LIVELY	03/03/2025	03/03/2025	0.00	418.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
001113	Pair Networks, LLC	524.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69704	03/11/2025	524.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1088511	DOMAIN HOSTING	03/04/2025	03/04/2025	0.00	524.28

Vendor Number	Vendor Name	Total Vendor Amount			
001747	Paladin Investigation and Security, LLC	815.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69705	03/11/2025	815.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7824	TRANSPORT FEBRUARY 25	03/03/2025	03/03/2025	0.00	815.00

Vendor Number	Vendor Name	Total Vendor Amount			
001552	Randy Thomas Law	650.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69708	03/11/2025	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR 08014 3/3/25	RANDY THOMAS	03/03/2025	03/03/2025	0.00	100.00
CR08013 3/3/25	RANDY THOMAS	03/03/2025	03/03/2025	0.00	550.00

Vendor Number	Vendor Name	Total Vendor Amount			
001229	RICOH Americas Corporation	114.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69709	03/11/2025	114.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5071025727	COUNTY CLERK OVRAGE	03/03/2025	03/03/2025	0.00	2.93
9033001183	DISPATCH 03/01-03/31/2025	03/03/2025	03/03/2025	0.00	111.74

Vendor Number	Vendor Name	Total Vendor Amount			
001233	Riley Funeral Home	1,295.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69710	03/11/2025	1,295.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C.GLOVER	Indigent Burial	02/25/2025	02/25/2025	0.00	1,295.00

Vendor Number	Vendor Name	Total Vendor Amount			
001687	Robert Chad Ondrusek	1,039.16			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69697	03/11/2025	1,039.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
February 2025 BLANKET PO:	February 2025 BLANKET POs- PCT 1	03/06/2025	03/06/2025	0.00	997.16
February 2025 BLANKET PO:	February 2025 BLANKET POs- PCT 2	03/06/2025	03/06/2025	0.00	42.00

Vendor Number	Vendor Name	Total Vendor Amount			
001130	Ronnie L Cole	424.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69677	03/11/2025	424.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB PCT3	February 2025 BLANKET POs- PCT 3	03/03/2025	03/03/2025	0.00	424.36

Vendor Number	Vendor Name	Total Vendor Amount			
001273	Schindler Elevator Corporation	827.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69712	03/11/2025	827.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9100952237	JANUARY 2025 PRICE ADJUSTMENT	02/27/2025	02/27/2025	0.00	827.17

Payment Register

APPKT06501 - COMM COURT PMTS 03.11.2025

Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					375.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69713	03/11/2025	375.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/4/2025	FEBRUARY 2025 YOUNG FARMER DUES	03/04/2025	03/04/2025	0.00	375.00	

Vendor Number	Vendor Name					Total Vendor Amount
001534	Texas Association of Counties Risk Management Pool					11,518.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69714	03/11/2025	11,518.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE#00002564	WORKERS COMPENSATION AUDITED COVERAGE 2024	03/03/2025	03/03/2025	0.00	1,034.00	
Q2-2025	WORKERS COMPENSATION ESTIMATED CONTRIBUTION :	03/03/2025	03/03/2025	0.00	10,484.00	

Vendor Number	Vendor Name					Total Vendor Amount
001334	Texas Association of Counties Unemployment Fund					279.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69715	03/11/2025	279.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DS-2025-1-0970	UNEMPLOYMENT SHORTAGE 1ST QTR	03/05/2025	03/05/2025	0.00	279.90	

Vendor Number	Vendor Name					Total Vendor Amount
001118	The Parts Store					159.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69716	03/11/2025	159.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB PCT 2	February 2025 BLANKET POs- PCT 2	02/26/2025	02/26/2025	0.00	39.85	
FEB PCT 4	February 2025 BLANKET POs- PCT4	02/26/2025	02/26/2025	0.00	84.42	
FEB PCT1	February 2025 BLANKET POs- PCT 1	02/26/2025	02/26/2025	0.00	34.79	

Vendor Number	Vendor Name					Total Vendor Amount
001347	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69717	03/11/2025	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12518701	BILLING (MAR 2025- MAY 2025)	03/03/2025	03/03/2025	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
002445	US BANK					4,282.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69718	03/11/2025	4,282.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8694933462509	FEBRUARY 2025 S.O. FUEL AND OIL STATEMENT	03/03/2025	03/03/2025	0.00	4,282.71	

Vendor Number	Vendor Name					Total Vendor Amount
001593	Carl Taylor					1,005.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	69675	03/11/2025	1,005.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1593-FEMA	FEMA WORK FOR COURTHOUSE (DUMP TRAILER/TRACT	03/03/2025	03/03/2025	0.00	1,005.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	32	22	0.00	44,072.51
APBANK	Voided **Void Check	0	3	0.00	0.00
APBANK	Check	49	29	0.00	131,624.61
APBANK	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		81	56	0.00	175,697.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-175,697.12
Packet Totals:		-175,697.12



Hamilton County, TX

Check Register

Packet: APPKT06501 - COMM COURT PMTS 03.11.2025

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	03/11/2025	Regular	0.00	457.10	69663
001952	Bane Machinery	03/11/2025	Regular	0.00	699.42	69664
001073	Bert Schrank Inc	03/11/2025	Regular	0.00	14,031.85	69665
	Void	03/11/2025	Regular	0.00	0.00	69666
	Void	03/11/2025	Regular	0.00	0.00	69667
	Void	03/11/2025	Regular	0.00	0.00	69668
	Void	03/11/2025	Regular	0.00	0.00	69669
	Void	03/11/2025	Regular	0.00	0.00	69670
001075	Billy Jackson Automotive	03/11/2025	Regular	0.00	851.22	69671
001078	Bosque County	03/11/2025	Regular	0.00	14,620.00	69672
001086	Bruce Boyd	03/11/2025	Regular	0.00	769.16	69673
002370	BRIGHTSPEED	03/11/2025	Regular	0.00	580.16	69674
001593	Carl Taylor	03/11/2025	Regular	0.00	1,005.00	69675
001120	City of Hamilton	03/11/2025	Regular	0.00	1,266.89	69676
001130	Ronnie L Cole	03/11/2025	Regular	0.00	424.36	69677
001136	Connell & Associates LLC	03/11/2025	Regular	0.00	600.00	69678
002562	Crazy Cleaning	03/11/2025	Regular	0.00	1,250.00	69679
001169	Darryl's Truck Service	03/11/2025	Regular	0.00	6,158.41	69680
001187	Eagle Auto Parts	03/11/2025	Regular	0.00	732.97	69681
001206	Engie Resources	03/11/2025	Regular	0.00	4,529.40	69682
002576	Ernest C. Odell	03/11/2025	Regular	0.00	44.89	69683
002230	Frontier Access LLC	03/11/2025	Regular	0.00	162.29	69684
001207	GE Capital Information Technology S	03/11/2025	Regular	0.00	480.00	69685
001393	GHS Ltd	03/11/2025	Regular	0.00	2,653.61	69686
001216	Hamilton County Appraisal District	03/11/2025	Regular	0.00	65,945.50	69687
001219	Hamilton County Electric Cooperativ	03/11/2025	Regular	0.00	831.70	69688
001226	Hamilton Herald News, LLC	03/11/2025	Regular	0.00	144.00	69689
001235	Kyle & Shawna McKandless	03/11/2025	Regular	0.00	1,506.94	69690
001901	Higginbotham Insurance	03/11/2025	Regular	0.00	250.00	69691
001255	Hill Country Community Action	03/11/2025	Regular	0.00	664.50	69692
002540	Hunter Szanto	03/11/2025	Regular	0.00	9,384.00	69693
001819	Alfred Jeffery Layhew	03/11/2025	Regular	0.00	220.00	69694
001268	Indigent Healthcare Solutions, Ltd	03/11/2025	Regular	0.00	417.00	69695
001270	Integrated Prescription Managemen	03/11/2025	Regular	0.00	39.41	69696
001687	Robert Chad Ondrusek	03/11/2025	Regular	0.00	1,039.16	69697
001009	John Deere Financial	03/11/2025	Regular	0.00	43.28	69698
002431	Keith Properties, Inc	03/11/2025	Regular	0.00	29.50	69699
001021	Kirbos Office Systems LLC	03/11/2025	Regular	0.00	156.50	69700
001089	K C Moore's Service Center	03/11/2025	Regular	0.00	9,639.30	69701
001824	Motorola Solutions Inc.	03/11/2025	Regular	0.00	12,345.81	69702
001100	NETDATA	03/11/2025	Regular	0.00	418.00	69703
001113	Pair Networks, LLC	03/11/2025	Regular	0.00	524.28	69704
001747	Paladin Investigation and Security, L	03/11/2025	Regular	0.00	815.00	69705
002524	ALLAN THOMPSON	03/11/2025	Regular	0.00	45.00	69706
001154	Charles L Puff, Attorney at Law	03/11/2025	Regular	0.00	300.00	69707
001552	Randy Thomas Law	03/11/2025	Regular	0.00	650.00	69708
001229	RICOH Americas Corporation	03/11/2025	Regular	0.00	114.67	69709
001233	Riley Funeral Home	03/11/2025	Regular	0.00	1,295.00	69710
001264	Deborah Rudolph	03/11/2025	Regular	0.00	30.00	69711
001273	Schindler Elevator Corporation	03/11/2025	Regular	0.00	827.17	69712
001418	Texas Agricultural Finance Division	03/11/2025	Regular	0.00	375.00	69713
001534	Texas Association of Counties Risk M	03/11/2025	Regular	0.00	11,518.00	69714
001334	Texas Association of Counties Unem	03/11/2025	Regular	0.00	279.90	69715
001118	The Parts Store	03/11/2025	Regular	0.00	159.06	69716

Check Register				Packet: APPKT06501-COMM COURT PMTS 03.11.2025		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001347	Total Fire & Safety Inc.	03/11/2025	Regular	0.00	90.00	69717
002445	US BANK	03/11/2025	Regular	0.00	4,282.71	69718

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	51	0.00	175,697.12
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
	81	56	0.00	175,697.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	175,697.12
			<u>175,697.12</u>



Hamilton County, TX

Payment Register

APPKT06522 - INBETWEEN 3.13.2025

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name			Total Vendor Amount
<u>001052</u>	AT&T Mobility			214.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	214.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>02-22/03-21-2025</u>	PCT 1 TELEPHONE	03/13/2025	03/13/2025	0.00 65.76
<u>287261876905X03052025</u>	PCT 2 TELEPHONE	03/13/2025	03/13/2025	0.00 148.90

Vendor Number	Vendor Name			Total Vendor Amount
<u>001533</u>	BizProtec LLC			1,464.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	1,464.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10052</u>	02/01-02/28 IT SERVICES	03/13/2025	03/13/2025	0.00 1,464.75

Vendor Number	Vendor Name			Total Vendor Amount
<u>001647</u>	Cintas			185.32
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	185.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PCT 1 02/05-02/26/2025</u>	4220095259 - 4220814314 - 4221570674 - 4222317737	03/13/2025	03/13/2025	0.00 185.32

Vendor Number	Vendor Name			Total Vendor Amount
<u>002551</u>	HAMILTON HARDWARE LLC			76.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	76.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4274</u>	BLANKET PO/CH	03/13/2025	03/13/2025	0.00 24.99
<u>4712-4615</u>	PCT 1 FEB	03/13/2025	03/13/2025	0.00 51.52

Vendor Number	Vendor Name			Total Vendor Amount
<u>002595</u>	Paradise Conversions LLC			166.08
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	166.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24.1198</u>	SUPPLIES/LABOR RATE	03/13/2025	03/13/2025	0.00 166.08

Vendor Number	Vendor Name			Total Vendor Amount
<u>001245</u>	Robert's Radiator			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>537964</u>	FUEL TANK	03/13/2025	03/13/2025	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>001373</u>	Texas Wildlife Damage Management Fund			3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/13/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>256964</u>	FIELD AGREEMENT FORT WORTH DISTRICT	03/13/2025	03/13/2025	0.00 3,200.00

Payment Register

APPKT06522 - INBETWEEN 3.13.2025

Vendor Number	Vendor Name					Total Vendor Amount	
001309	Verizon Wireless					496.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/13/2025	496.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6107404368	02-02/03-01 SO CELL PHONE	03/13/2025	03/13/2025	0.00	496.11		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	10	8	0.00	5,903.43
Packet Totals:		10	8	0.00	5,903.43

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-5,903.43
Packet Totals:		-5,903.43



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	03/13/2025	Regular	0.00	214.66	69722
001533	BizProtec LLC	03/13/2025	Regular	0.00	1,464.75	69723
001647	Cintas	03/13/2025	Regular	0.00	185.32	69724
002551	HAMILTON HARDWARE LLC	03/13/2025	Regular	0.00	76.51	69725
002595	Paradise Conversions LLC	03/13/2025	Regular	0.00	166.08	69726
001245	Robert's Radiator	03/13/2025	Regular	0.00	100.00	69727
001373	Texas Wildlife Damage Managemen	03/13/2025	Regular	0.00	3,200.00	69728
001309	Verizon Wireless	03/13/2025	Regular	0.00	496.11	69729

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	5,903.43
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
	10	8	0.00	5,903.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	5,903.43
			<u>5,903.43</u>



Hamilton County, TX

Check Register

Packet: APPKT06539 - COMM COURT PYMNT 03.25.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001330	Leslie Kunkel	03/25/2025	Regular	0.00	2,430.00	69737
002267	ALEXANDER, LACY	03/25/2025	Regular	0.00	20.00	69738
001921	Amazon Capital Services	03/25/2025	Regular	0.00	4,618.69	69739
002298	AMWINS GROUP BENEFITS, LLC	03/25/2025	Regular	0.00	4,680.97	69740
001034	Gilbreath Enterprises Inc	03/25/2025	Regular	0.00	2,376.69	69741
001062	Bank of America	03/25/2025	Regular	0.00	12,964.28	69742
	Void	03/25/2025	Regular	0.00	0.00	69743
	Void	03/25/2025	Regular	0.00	0.00	69744
001078	Bosque County	03/25/2025	Regular	0.00	9,760.79	69745
001956	Bosque Juvenile Probation	03/25/2025	Regular	0.00	3,749.58	69746
002608	Bryan Michael Teel	03/25/2025	Regular	0.00	40.00	69747
001133	Comanche County	03/25/2025	Regular	0.00	5,808.92	69748
002439	Dain Lee D&B Services	03/25/2025	Regular	0.00	1,220.00	69749
001169	Darryl's Truck Service	03/25/2025	Regular	0.00	108.76	69750
001207	GE Capital Information Technology S	03/25/2025	Regular	0.00	494.03	69751
001901	Higginbotham Insurance	03/25/2025	Regular	0.00	350.00	69752
002424	HOFFPAUIR OUTDOOR STORE	03/25/2025	Regular	0.00	176.69	69753
002540	Hunter Szanto	03/25/2025	Regular	0.00	828.00	69754
002572	J&E OPERATIONS LLC	03/25/2025	Regular	0.00	1,606.59	69755
001687	Robert Chad Ondrusek	03/25/2025	Regular	0.00	81.65	69756
001009	John Deere Financial	03/25/2025	Regular	0.00	2,044.08	69757
002607	Kimberly Kaczmarczyk	03/25/2025	Regular	0.00	337.53	69758
001122	Pay and Save, Inc.	03/25/2025	Regular	0.00	25.66	69759
001081	Mills County	03/25/2025	Regular	0.00	2,625.00	69760
001101	Netprotec LLC	03/25/2025	Regular	0.00	556.97	69761
001422	Pitney Bowes-Purchase Power	03/25/2025	Regular	0.00	1,009.75	69762
001317	Carlos W Webb	03/25/2025	Regular	0.00	542.58	69763
001552	Randy Thomas Law	03/25/2025	Regular	0.00	500.00	69764
001229	RICOH Americas Corporation	03/25/2025	Regular	0.00	62.13	69765
001273	Schindler Elevator Corporation	03/25/2025	Regular	0.00	6,917.00	69766
001266	Lloyd D Hyles	03/25/2025	Regular	0.00	170.00	69767
001142	TAC CIRA	03/25/2025	Regular	0.00	5.07	69768
001567	Texas Association of Counties	03/25/2025	Regular	0.00	50.00	69769
001390	Texas Commission on Environmenta	03/25/2025	Regular	0.00	90.00	69770
001394	Texas Department of State Health S	03/25/2025	Regular	0.00	42.09	69771
002609	Texas Facilities Commission	03/25/2025	Regular	0.00	4,500.00	69772
001596	The McCannic Shop	03/25/2025	Regular	0.00	1,162.87	69773
002211	VeriTrace, Inc	03/25/2025	Regular	0.00	420.25	69774
001309	Verizon Wireless	03/25/2025	Regular	0.00	40.23	69775
002400	YATES, JAMES	03/25/2025	Regular	0.00	183.85	69776

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	38	0.00	72,600.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	85	40	0.00	72,600.70

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	3/2025	72,600.70
			<u>72,600.70</u>



Hamilton County, TX

Payment Register

APPKT06539 - COMM COURT PYMNT 03.25.2025

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	69743	03/25/2025	0.00
**Void Check	69744	03/25/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
002267	ALEXANDER, LACY	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	69738	03/25/2025	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MARCH 2025	MONTHLY PHONE ALLOWANCE	03/07/2025	03/07/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
001921	Amazon Capital Services	4,618.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	69739	03/25/2025	4,618.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11JD-VYGQ-4C61	USB PRINTER CABLE	03/20/2025	03/20/2025	0.00	24.97
1GCC-49DX-QFYC	AT&T BATTERY REPLACEMENT	03/13/2025	03/13/2025	0.00	27.98
1MTF-46LQ-6QM7	SHERIFF DONATIONS PURCHASES AMAZON	03/17/2025	03/17/2025	0.00	3,886.88
1RQ3-HDTP-7QJG0	PO # 010847 SUPPLIES	03/21/2025	03/21/2025	0.00	396.35
1WFW-WX44-6KPK	JAIL SUPPLIES	03/11/2025	03/11/2025	0.00	282.51

Vendor Number	Vendor Name	Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC	4,680.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	69740	03/25/2025	4,680.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8881430 04/01-01/30/2025	APRIL RETIREMENT	03/19/2025	03/19/2025	0.00	4,680.97

Vendor Number	Vendor Name	Total Vendor Amount
001062	Bank of America	12,964.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	69742	03/25/2025	12,964.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014	HAMILTON PRINTING	03/18/2025	03/18/2025	0.00	5.00
01544	ATT CINGULAR	03/18/2025	03/18/2025	0.00	32.35
100813	DECALS FOR BLACK EXPLORER -S.O.	03/18/2025	03/18/2025	0.00	1,017.12
10401464-0836	HICO FIREARMS -S.O.	03/18/2025	03/18/2025	0.00	7,512.65
1137926	Vehicle Registrations for PCT 1	03/18/2025	03/18/2025	0.00	10.50
113860067	FEMA SUPPLIES	03/18/2025	03/18/2025	0.00	133.76
121	UNIFORM POLICE BARS	03/18/2025	03/18/2025	0.00	34.84
123230	CEFCO WRENCHES	03/18/2025	03/18/2025	0.00	34.62
1276	UNIFORM/CLOTHING -S.O.	03/18/2025	03/18/2025	0.00	194.82
12858	WENDYS	03/18/2025	03/18/2025	0.00	10.60
142662	67TH ANNUAL V.G. YOUNG SCHOOL	03/18/2025	03/18/2025	0.00	195.62
234V066265	BATTERY FOT TOWERS	03/18/2025	03/18/2025	0.00	200.45
2630800	2025 TX EMERGENCY MGT CONF L. ALEXANDER	03/18/2025	03/18/2025	0.00	300.00
269600	67TH AUDITOR SPRING CONF. J. STANOSCH	03/18/2025	03/18/2025	0.00	475.00
2XCT-X8L0-DCB	CANINE LEGAL UPDATES PATROL & NARCOTICS	03/18/2025	03/18/2025	0.00	225.00
301	communication dept degreasers on j. yates card	03/18/2025	03/18/2025	0.00	53.19
32722	TACO BELL	03/18/2025	03/18/2025	0.00	11.13
403109	TJA ANNUAL CONFERENCE A. THOMPSON	03/18/2025	03/18/2025	0.00	325.00

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46138909	INN OF THE CONCHOS	03/18/2025	03/18/2025	0.00	135.50
4664322	FRONTIER ACCESS TRASH SERVICE	03/18/2025	03/18/2025	0.00	160.91
48515	OFFICE SUPPLIES	03/18/2025	03/18/2025	0.00	72.48
6165949989	ESTATE BOOK FOR COUNTY CLERK	03/18/2025	03/18/2025	0.00	325.00
8326	CHEIFS ASSOCIATION RENEWAL	03/18/2025	03/18/2025	0.00	50.00
8630776	2025 TX EMERGENCY MGT CONF. J. YATES	03/18/2025	03/18/2025	0.00	300.00
876073	quill for label maker - FEMA	03/18/2025	03/18/2025	0.00	51.95
88226105	BASIC COUNTY INVESTMENT TRAINING HOTEL K.K.	03/18/2025	03/18/2025	0.00	750.60
9036151	GAS COUNTY TRUCK	03/18/2025	03/18/2025	0.00	77.15
CEFCO	CEFCO GAS COURTHOUSE	03/18/2025	03/18/2025	0.00	42.00
HSO020625	STAMP W / LOGO PM-SI40	03/18/2025	03/18/2025	0.00	28.00
Q26	02/17 WHATABURGER	03/18/2025	03/18/2025	0.00	12.87
VT225856	MEN PHANTOM FLEX PANTS -S.O.	03/18/2025	03/18/2025	0.00	186.17

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					9,760.79
Payment Type	Payment Number					Payment Date Payment Amount
Check	69745					03/25/2025 9,760.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00499	INMATE MEDICAL	03/20/2025	03/20/2025	0.00	94.83	
MARCH 2025	DISTRICT ATTORNEY EXPENSE	03/07/2025	03/07/2025	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	69746					03/25/2025 3,749.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2025	JUVENILE PROBATION	03/07/2025	03/07/2025	0.00	3,749.58	

Vendor Number	Vendor Name					Total Vendor Amount
002608	Bryan Michael Teel					40.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69747					03/25/2025 40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83831	JP OVERPAYMENT	03/13/2025	03/13/2025	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
001317	Carlos W Webb					542.58
Payment Type	Payment Number					Payment Date Payment Amount
Check	69763					03/25/2025 542.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
invoice#175496	PCT 2 SEALS FOR HYDRAULIC CYCLINDER FOR BRUSH CU1	03/10/2025	03/10/2025	0.00	542.58	

Vendor Number	Vendor Name					Total Vendor Amount
001133	Comanche County					5,808.92
Payment Type	Payment Number					Payment Date Payment Amount
Check	69748					03/25/2025 5,808.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH 2025	DISTRICT COURT EXPENSES	03/07/2025	03/07/2025	0.00	5,808.92	

Vendor Number	Vendor Name					Total Vendor Amount
002439	Dain Lee D&B Services					1,220.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69749					03/25/2025 1,220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1287	Cleaning AC Units Courthouse	03/21/2025	03/21/2025	0.00	1,220.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
001169	Darryl's Truck Service					108.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69750					03/25/2025	108.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
017863	MARCH 2025 BLANKET POs- PCT4	03/20/2025	03/20/2025	0.00	108.76		
Vendor Number	Vendor Name					Total Vendor Amount	
001207	GE Capital Information Technology Solutions, Inc.					494.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69751					03/25/2025	494.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
109037650	LEASE EQUIPMENT	03/17/2025	03/17/2025	0.00	494.03		
Vendor Number	Vendor Name					Total Vendor Amount	
001034	Gilbreath Enterprises Inc					2,376.69	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69741					03/25/2025	2,376.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AMT42659	TIRE DISPOSAL	03/19/2025	03/19/2025	0.00	1,186.50		
INVOICE #AMT42746	tire for maintainer for PCT 3	03/10/2025	03/10/2025	0.00	1,190.19		
Vendor Number	Vendor Name					Total Vendor Amount	
001901	Higginbotham Insurance					350.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69752					03/25/2025	350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
294639	NEW BOND R. ELLER	03/12/2025	03/12/2025	0.00	50.00		
294647	NEW BOND W. HINES	03/12/2025	03/12/2025	0.00	50.00		
298007	NEW BOND L. TOON	03/12/2025	03/12/2025	0.00	50.00		
298010	NEW BOND W. HARTLEY	03/12/2025	03/12/2025	0.00	50.00		
315155	NEW BOND M. LEWIS	03/12/2025	03/12/2025	0.00	50.00		
315157	NEW BOND A. GOODMAN	03/12/2025	03/12/2025	0.00	50.00		
336057	NEW BOND Q. SELLS	03/13/2025	03/13/2025	0.00	50.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002424	HOFFPAUIR OUTDOOR STORE					176.69	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69753					03/25/2025	176.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
223382	TRACTOR PARTS	03/10/2025	03/10/2025	0.00	176.69		
Vendor Number	Vendor Name					Total Vendor Amount	
002540	Hunter Szanto					828.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69754					03/25/2025	828.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3048	PCT 1 PROJECT 601	03/10/2025	03/10/2025	0.00	828.00		
Vendor Number	Vendor Name					Total Vendor Amount	
002572	J&E OPERATIONS LLC					1,606.59	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	69755					03/25/2025	1,606.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7933	NEW TIRE	03/20/2025	03/20/2025	0.00	736.16		
FEB SHERIFF	February 2025 BLANKET POs-SO	03/20/2025	03/20/2025	0.00	685.43		
PCT 2 - INVOICE 7882	7882	03/20/2025	03/20/2025	0.00	185.00		

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Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					2,044.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69757			03/25/2025	2,044.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO#1829038/1842106	February 2025 BLANKET POs- PCT4	03/12/2025	03/12/2025	0.00	2,044.08	
Vendor Number	Vendor Name					Total Vendor Amount
002607	Kimberly Kaczmarczyk					337.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69758			03/25/2025	337.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-03/07-2025 CONFERENC	BASIC COUNTY INVESTMENT 03-03/07-2025	03/11/2025	03/11/2025	0.00	337.53	
Vendor Number	Vendor Name					Total Vendor Amount
001330	Leslie Kunkel					2,430.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69737			03/25/2025	2,430.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH PCT1	MARCH 2025 BLANKET POs- PCT 1	03/20/2025	03/20/2025	0.00	2,180.00	
MARCH PCT2	MARCH 2025 BLANKET POs- PCT 2	03/20/2025	03/20/2025	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001266	Lloyd D Hyles					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69767			03/25/2025	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB PCT3	February 2025 BLANKET POs- PCT 3	03/20/2025	03/20/2025	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
001081	Mills County					2,625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69760			03/25/2025	2,625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB 2025	INMATE HOUSING	03/13/2025	03/13/2025	0.00	2,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
001101	Netprotec LLC					556.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69761			03/25/2025	556.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4718	ANNUAL CH VPN MAINTENANCE	03/12/2025	03/12/2025	0.00	556.97	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					25.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69759			03/25/2025	25.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250207	February 2025 BLANKET POs- PCT 3	03/13/2025	03/13/2025	0.00	25.66	
Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,009.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69762			03/25/2025	1,009.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/01/2025	POSTAGE REFILL	03/14/2025	03/14/2025	0.00	1,009.75	

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Vendor Number	Vendor Name						Total Vendor Amount
001552	Randy Thomas Law						500.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69764			03/25/2025		500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CR08639 03/19/2025	RANDY THOMAS	03/20/2025	03/20/2025	0.00	500.00		
Vendor Number	Vendor Name						Total Vendor Amount
001229	RICOH Americas Corporation						62.13
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69765			03/25/2025		62.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40290643	LEASE EQUIPMENT	03/17/2025	03/17/2025	0.00	62.13		
Vendor Number	Vendor Name						Total Vendor Amount
001687	Robert Chad Ondrusek						81.65
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69756			03/25/2025		81.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12219	February 2025 BLANKET POs-SO	03/20/2025	03/20/2025	0.00	81.65		
Vendor Number	Vendor Name						Total Vendor Amount
001273	Schindler Elevator Corporation						6,917.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69766			03/25/2025		6,917.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVOICE# 7100596192	ANNEX ELEVATOR REPAIR	03/20/2025	03/20/2025	0.00	6,917.00		
Vendor Number	Vendor Name						Total Vendor Amount
001142	TAC CIRA						5.07
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69768			03/25/2025		5.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
993206509	MARCH 2025 RENEWAL	03/19/2025	03/19/2025	0.00	5.07		
Vendor Number	Vendor Name						Total Vendor Amount
001567	Texas Association of Counties						50.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69769			03/25/2025		50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
361180	2025 Annual West Texas CJCA Conference	03/14/2025	03/14/2025	0.00	50.00		
Vendor Number	Vendor Name						Total Vendor Amount
001390	Texas Commission on Environmental Quality						90.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69770			03/25/2025		90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WTR0068618-WTR0068617	FY25 Q2	03/12/2025	03/12/2025	0.00	90.00		
Vendor Number	Vendor Name						Total Vendor Amount
001394	Texas Department of State Health Services						42.09
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69771			03/25/2025		42.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2024623	REMOTE BIRTH ACCESS FOR 2/1/2025-02/28/2025	03/10/2025	03/10/2025	0.00	42.09		
Vendor Number	Vendor Name						Total Vendor Amount
002609	Texas Facilities Commission						4,500.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	69772			03/25/2025		4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1750569	IRRIGATION pump for pct 4	03/14/2025	03/14/2025	0.00	2,250.00		

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<u>ACCOUNT # 22500</u>		PCT 2 IRRIGATION PUMP	03/14/2025	03/14/2025	0.00	2,250.00
Vendor Number	Vendor Name		Total Vendor Amount			
<u>001596</u>	The McCannic Shop		1,162.87			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>69773</u>		03/25/2025	1,162.87		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>J013655 / J013556</u>	FEBRUARY BLANKET PO'S		03/17/2025	03/17/2025	0.00	1,162.87
Vendor Number	Vendor Name		Total Vendor Amount			
<u>002211</u>	VeriTrace, Inc		420.25			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>69774</u>		03/25/2025	420.25		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>007766</u>	SUPPLIES FOR VITAL STATISTIC		03/12/2025	03/12/2025	0.00	420.25
Vendor Number	Vendor Name		Total Vendor Amount			
<u>001309</u>	Verizon Wireless		40.23			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>69775</u>		03/25/2025	40.23		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>6108067605</u>	PCT 4 CELL PHONE		03/19/2025	03/19/2025	0.00	40.23
Vendor Number	Vendor Name		Total Vendor Amount			
<u>002400</u>	YATES, JAMES		183.85			
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>69776</u>		03/25/2025	183.85		
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
<u>CONFERENCE</u>	MILEAGE FOR CONFERENCE 3/6/25-3/7/25		03/10/2025	03/10/2025	0.00	140.70
<u>JUVENILE BOARD MEETING</u>	MILEAGE FOR JUVENILE BOARD MEETING		03/10/2025	03/10/2025	0.00	43.15

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	85	38	0.00	72,600.70
APBANK	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		85	40	0.00	72,600.70

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-72,600.70
Packet Totals:		-72,600.70