Check Register

Hamilton County, TX

Packet: APPKT06172 - COMM COURT PMTS 10.22.2024

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	10/22/2024	Regular	0.00	86.30	68917
001050	Cody Ashmore	10/22/2024	Regular	0.00	170.22	68918
001066	Bayer Enterprises Inc	10/22/2024	Regular	0.00	7.00	68919
001533	BizProtec LLC	10/22/2024	Regular	0.00	3,732.90	68920
001083	Bottlinger Grain, Inc	10/22/2024	Regular	0.00	80.00	68921
001093	Bruckner Truck Sales, Inc.	10/22/2024	Regular	0.00	31.62	68922
001647	Cintas	10/22/2024	Regular	0.00	93.68	68923
002449	Croell	10/22/2024	Regular	0.00	3,778.96	68924
001166	Dallas County Treasurer	10/22/2024	Regular	0.00	34.00	68925
001189	Election Systems & Software	10/22/2024	Regular	0.00	2,903.82	68926
001207	GE Capital Information Technology S	10/22/2024	Regular	0.00	291.65	68927
001253	Higginbotham Brothers & Company,	10/22/2024	Regular	0.00	179.86	68928
002363	JEFFERY DONAHOO	10/22/2024	Regular	0.00	100.00	68929
001379	OmniBase Services of Texas, LP	10/22/2024	Regular	0.00	190.10	68930
001422	Pitney Bowes-Purchase Power	10/22/2024	Regular	0.00	1,009.75	68931
001247	ROMCO Equipment Company	10/22/2024	Regular	0.00	3,065.50	68932
002555	Steven Carlson	10/22/2024	Regular	0.00	25.53	68933
002542	TELLUS EQUIPMENT SOLUTIONS	10/22/2024	Regular	0.00	12,693.53	68934
001567	Texas Association of Counties	10/22/2024	Regular	0.00	45.00	68935
001351	Texas Department of Family & Prote	10/22/2024	Regular	0.00	11,359.60	68936
001394	Texas Department of State Health S	10/22/2024	Regular	0.00	67.71	68937
001596	The McCannic Shop	10/22/2024	Regular	0.00	1,479.04	68938

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	22	0.00	41,425.77
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
	28	**22**	**0.00**	**41,425.77**

Hamilton County, TX

Payment Register

APPKT06172 - COMM COURT PMTS 10.22.2024

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					86.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68917				10/22/2024	86.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11V4-H7CH-14DN		SUPPLIES	10/16/2024	10/16/2024	0.00	86.30

Vendor Number	Vendor Name					Total Vendor Amount
001066	Bayer Enterprises Inc					7.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68919				10/22/2024	7.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
38106		PCT 2 INSPECTION 2017 FORD F250 SUPER	09/30/2024	09/30/2024	0.00	7.00

Vendor Number	Vendor Name					Total Vendor Amount
001533	BizProtec LLC					3,732.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68920				10/22/2024	3,732.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9643		MONITOR FOR DEBBIE COUNTY JUDGE OFFICE	09/30/2024	09/30/2024	0.00	259.00
9644		ADOBE FOR DEBBIE AND DC SANDY	10/09/2024	10/09/2024	0.00	798.00
9645		BIZPROTEC COUNTY JUDGE LAPTOP	09/30/2024	09/30/2024	0.00	1,398.00
9674		SEPT IT SERVICES	09/30/2024	09/30/2024	0.00	1,277.90

Vendor Number	Vendor Name					Total Vendor Amount
001083	Bottlinger Grain, Inc					80.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68921				10/22/2024	80.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0286290		PCT 2 VEHICLE INSPECTIONS	09/30/2024	09/30/2024	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
001093	Bruckner Truck Sales, Inc.					31.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68922				10/22/2024	31.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
XA103210930-01		Seats for truck	09/30/2024	09/30/2024	0.00	31.62

Vendor Number	Vendor Name					Total Vendor Amount
001647	Cintas					93.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68923				10/22/2024	93.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/30/24		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	93.68

Vendor Number	Vendor Name					Total Vendor Amount
001050	Cody Ashmore					170.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68918				10/22/2024	170.22
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
121024		CH UPSTAIRS PLUMBING -BATHROOM INVOICE # 121024	09/30/2024	09/30/2024	0.00	170.22

Vendor Number	Vendor Name					Total Vendor Amount
002449	Croell					3,778.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68924				10/22/2024	3,778.96
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
904609		CR 512 BRIDGE -FEMA	09/30/2024	09/30/2024	0.00	3,778.96

Vendor Number	Vendor Name					Total Vendor Amount
001166	Dallas County Treasurer					34.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68925				10/22/2024	34.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVICE # 505259		AUTOPSY G. DINKLE	09/30/2024	09/30/2024	0.00	34.00

Vendor Number	Vendor Name					Total Vendor Amount
001189	Election Systems & Software					2,903.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68926				10/22/2024	2,903.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2103430		ELECTION DAY BALLOTS	09/30/2024	09/30/2024	0.00	2,903.82

Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					291.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68927				10/22/2024	291.65
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
108630350		LEASE EQUIPMENT	09/30/2024	09/30/2024	0.00	291.65

Vendor Number	Vendor Name					Total Vendor Amount
001253	Higginbotham Brothers & Company, LLC					179.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68928				10/22/2024	179.86
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs -CH		SEPT 2024 BLANKET POs- CH	09/30/2024	09/30/2024	0.00	73.94
SEPT 2024 BLANKET POs -PC		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	77.93
SEPT 2024 BLANKET POs-PC		SEPT 2024 BLANKET POs-PCT 4	09/30/2024	09/30/2024	0.00	27.99

Vendor Number	Vendor Name					Total Vendor Amount
001379	OmniBase Services of Texas, LP					190.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68930				10/22/2024	190.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
324-001097		3RD QTR ACTIVITY	09/30/2024	09/30/2024	0.00	190.10

Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,009.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68931				10/22/2024	1,009.75
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/6/2024		POSTAGE REFILL FOR SEPT 2024	09/30/2024	09/30/2024	0.00	1,009.75

Vendor Number	Vendor Name					Total Vendor Amount
001247	ROMCO Equipment Company					3,065.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68932				10/22/2024	3,065.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
102138701		CO G930 DIFF LOCK CODE FOR PCT 4	09/30/2024	09/30/2024	0.00	3,065.50

Vendor Number	Vendor Name					Total Vendor Amount
002555	Steven Carlson					25.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68933				10/22/2024	25.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
090924		Finger printing	09/30/2024	09/30/2024	0.00	25.53

Vendor Number	Vendor Name					Total Vendor Amount
002542	TELLUS EQUIPMENT SOLUTIONS					12,693.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68934				10/22/2024	12,693.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVOICE# P11235		PCT 1 MOTOR BRUSH CUTTER	09/30/2024	09/30/2024	0.00	12,693.53

Vendor Number	Vendor Name					Total Vendor Amount
001567	Texas Association of Counties					45.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68935				10/22/2024	45.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
90378		ANNUAL MEMBERSHIP TO TAC AUDITOR	09/30/2024	09/30/2024	0.00	45.00

Vendor Number	Vendor Name					Total Vendor Amount
001351	Texas Department of Family & Protective Services					11,359.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68936				10/22/2024	11,359.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2ND QTR -2024		2ND QTR TX DEPT OF FAMILY & PROTECTIVE S	09/30/2024	09/30/2024	0.00	5,264.83
3RD QTR -2024		3RD QTR TX DEPT OF FAMILY & PROTECTIVE S	09/30/2024	09/30/2024	0.00	6,094.77

Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					67.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68937				10/22/2024	67.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022316		REMOTE BIRTH 9/01/24-9/30/24	09/30/2024	09/30/2024	0.00	67.71

Vendor Number	Vendor Name					Total Vendor Amount
001596	The McCannic Shop					1,479.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68938				10/22/2024	1,479.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 BLANKET PO'S		Sept 2024 BLANKET PO'S	09/30/2024	09/30/2024	0.00	1,479.04

Vendor Number	Vendor Name					Total Vendor Amount
002363	JEFFERY DONAHOO					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68929				10/22/2024	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1018		SO-Grass Cutting	09/30/2024	09/30/2024	0.00	100.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
APBANK	Check		28	22	0.00	41,425.77
		Packet Totals:	**28**	**22**	**0.00**	**41,425.77**

Hamilton County, TX

Check Register

Packet: APPKT06118 - COMM COURT PMTS 10.08.2024 FY 2024

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	10/08/2024	Regular	0.00	650.00	68846
002267	ALEXANDER, LACY	10/08/2024	Regular	0.00	20.00	68847
001921	Amazon Capital Services	10/08/2024	Regular	0.00	971.24	68848
001052	AT&T Mobility	10/08/2024	Regular	0.00	65.70	68849
001073	Bert Schrank Inc	10/08/2024	Regular	0.00	12,606.10	68850
	Void	10/08/2024	Regular	0.00	0.00	68851
	Void	10/08/2024	Regular	0.00	0.00	68852
001075	Billy Jackson Automotive	10/08/2024	Regular	0.00	335.13	68853
001533	BizProtec LLC	10/08/2024	Regular	0.00	139.00	68854
002546	Bonnie Gosnell, CSR	10/08/2024	Regular	0.00	600.00	68855
001078	Bosque County	10/08/2024	Regular	0.00	9,725.35	68856
001956	Bosque Juvenile Probation	10/08/2024	Regular	0.00	3,749.58	68857
001086	Bruce Boyd	10/08/2024	Regular	0.00	695.83	68858
002370	BRIGHTSPEED	10/08/2024	Regular	0.00	561.32	68859
002332	CHRISTINA KEAY	10/08/2024	Regular	0.00	184.91	68860
001130	Ronnie L Cole	10/08/2024	Regular	0.00	208.86	68861
001133	Comanche County	10/08/2024	Regular	0.00	5,808.92	68862
001169	Darryl's Truck Service	10/08/2024	Regular	0.00	1,452.10	68863
002271	DAVID MELDE	10/08/2024	Regular	0.00	150.00	68864
001187	Eagle Auto Parts	10/08/2024	Regular	0.00	113.29	68865
001189	Election Systems & Software	10/08/2024	Regular	0.00	3,601.96	68866
001206	Engie Resources	10/08/2024	Regular	0.00	230.43	68867
001393	GHS Ltd	10/08/2024	Regular	0.00	1,366.72	68868
001225	Hamilton County Hospital District	10/08/2024	Regular	0.00	37.50	68869
001226	Hamilton Herald News, LLC	10/08/2024	Regular	0.00	246.25	68870
001235	Kyle & Shawna McKandless	10/08/2024	Regular	0.00	5,367.81	68871
001819	Alfred Jeffery Layhew	10/08/2024	Regular	0.00	200.00	68872
001687	Robert Chad Ondrusek	10/08/2024	Regular	0.00	297.00	68873
002538	JIMMY POWERS	10/08/2024	Regular	0.00	698.65	68874
001009	John Deere Financial	10/08/2024	Regular	0.00	27.77	68875
002431	Keith Properties, Inc	10/08/2024	Regular	0.00	52.98	68876
002029	Kologik LLc	10/08/2024	Regular	0.00	6,376.00	68877
002434	Micro Distributing II, LTD	10/08/2024	Regular	0.00	107.00	68878
002426	MOLLY ODGERS	10/08/2024	Regular	0.00	350.00	68879
001100	NETDATA	10/08/2024	Regular	0.00	216.00	68880
002524	ALLAN THOMPSON	10/08/2024	Regular	0.00	50.00	68881
001864	Pathway	10/08/2024	Regular	0.00	2,173.94	68882
001155	Cynthia K Puff	10/08/2024	Regular	0.00	300.00	68883
001158	Quill Corporation	10/08/2024	Regular	0.00	649.37	68884
001552	Randy Thomas Law	10/08/2024	Regular	0.00	950.00	68885
001229	RICOH Americas Corporation	10/08/2024	Regular	0.00	158.92	68886
001960	RUSSELL KING, PLLC	10/08/2024	Regular	0.00	806.00	68887
002521	STEWART & STEVENSON LLC	10/08/2024	Regular	0.00	3,498.24	68888
001720	TEAM ALERT	10/08/2024	Regular	0.00	114.24	68889
001418	Texas Agricultural Finance Division	10/08/2024	Regular	0.00	225.00	68890
001373	Texas Wildlife Damage Managemen	10/08/2024	Regular	0.00	3,200.00	68891
001118	The Parts Store	10/08/2024	Regular	0.00	252.85	68892
002545	The Veterinary Clinic at Hico	10/08/2024	Regular	0.00	212.45	68893
002423	TRI COUNTY ROCK	10/08/2024	Regular	0.00	16,815.10	68894
001342	TxTag	10/08/2024	Regular	0.00	2.30	68895

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002445	US BANK	10/08/2024	Regular	0.00	3,805.96	68896

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	49	0.00	90,427.77
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
	81	**51**	**0.00**	**90,427.77**

Payment Register

Hamilton County, TX

APPKT06118 - COMM COURT PMTS 10.08.2024 FY 2024

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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	68851				10/08/2024	0.00
**Void Check	68852				10/08/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
002267	ALEXANDER, LACY					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68847				10/08/2024	20.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT 2024		MONTHLY PHONE ALLOWANCE	10/03/2024	10/03/2024	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
001819	Alfred Jeffery Layhew					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68872				10/08/2024	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11607		PEST CONTROL - SO	10/03/2024	10/03/2024	0.00	75.00
11608		PEST CONTROL- COURTHOUSE	10/03/2024	10/03/2024	0.00	75.00
11609		PEST CONTROL -ANNEX	10/03/2024	10/03/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
002524	ALLAN THOMPSON					50.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68881				10/08/2024	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024		WATER	09/30/2024	09/30/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					971.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68848				10/08/2024	971.24
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1Y-XX4H-WPK9		CHAINED PENS	09/30/2024	09/30/2024	0.00	25.98
SUPPLIES -JP OFFICE		SUPPLIES	09/30/2024	09/30/2024	0.00	945.26

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					65.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68849				10/08/2024	65.70
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
833392962X9/21/24		PCT 1 CELL PHONE	09/30/2024	09/30/2024	0.00	65.70

Vendor Number	Vendor Name					Total Vendor Amount
001073	Bert Schrank Inc					12,606.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68850				10/08/2024	12,606.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs- P		SEPT 2024 BLANKET POs- PCT 2	09/30/2024	09/30/2024	0.00	3,776.15
9/30/24- PCT 1		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	2,813.47
SEPT 2024 BLANKET POs- PC		SEPT 2024 BLANKET POs- PCT 3	09/30/2024	09/30/2024	0.00	1,743.02
SEPT 2024 BLANKET POs-PC		SEPT 2024 BLANKET POs-PCT 4	09/30/2024	09/30/2024	0.00	4,273.46

Vendor Number	Vendor Name					Total Vendor Amount
001075	Billy Jackson Automotive					335.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68853				10/08/2024	335.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/25/24		SEPT 2024 BLANKET POs- PCT 3	09/30/2024	09/30/2024	0.00	335.13

Vendor Number	Vendor Name					Total Vendor Amount
001533	BizProtec LLC					139.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68854				10/08/2024	139.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9647		AUDITOR'S DEPT NETWORK SWITCH	09/30/2024	09/30/2024	0.00	139.00

Vendor Number	Vendor Name					Total Vendor Amount
002546	Bonnie Gosnell, CSR					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68855				10/08/2024	600.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0607-1924		Pre Trial P06311 Estate of C. Tolliver	09/30/2024	09/30/2024	0.00	600.00

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					9,725.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68856				10/08/2024	9,725.35
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00419		INMATE MEDICAL D. KENDRICK, D TAYLOR, D THOMISON	09/30/2024	09/30/2024	0.00	59.39
OCT 2024		DISTRICT ATTORNEY	10/03/2024	10/03/2024	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	68857				10/08/2024	3,749.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT 2024		JUVENILE PROBATION	10/03/2024	10/03/2024	0.00	3,749.58

Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					561.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68859				10/08/2024	561.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
313018920X09/22/24		PCT 1 MAIN BARN	09/30/2024	09/30/2024	0.00	145.64
313830164x09/22/2024		COUNTY ATTORNEY	09/30/2024	09/30/2024	0.00	83.16
500723548X09/21/24		DISPATCH PHONE	09/30/2024	09/30/2024	0.00	332.52

Vendor Number	Vendor Name					Total Vendor Amount
001086	Bruce Boyd					695.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68858				10/08/2024	695.83
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
HOT FAIR		MEALS/LODGING HOT FAIR AGRILIFE	09/30/2024	09/30/2024	0.00	197.35
SEPT TRAVEL		BRUCE BOYD -AGRILIFE MILEAGE	09/30/2024	09/30/2024	0.00	498.48

Vendor Number	Vendor Name					Total Vendor Amount
002332	CHRISTINA KEAY					184.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68860				10/08/2024	184.91
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PROGRAMS		MEALS AND MILEAGE FOR PROGRAMS 9/20,9/21,9/28	09/30/2024	09/30/2024	0.00	184.91

Vendor Number	Vendor Name					Total Vendor Amount
001133	Comanche County					5,808.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68862				10/08/2024	5,808.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT 2024		COURT REPORTER,COURT COORDINATOR, DISTRICT JUD	10/03/2024	10/03/2024	0.00	5,808.92

Vendor Number	Vendor Name					Total Vendor Amount
001155	Cynthia K Puff					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68883				10/08/2024	300.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-097-CCCR-00033 09/30/		CYNTHIA K, PUFF	09/30/2024	09/30/2024	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
001169	Darryl's Truck Service					1,452.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68863				10/08/2024	1,452.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/25/24		SEPT 2024 BLANKET POs- PCT 2	09/30/2024	09/30/2024	0.00	132.69
9/30/2024		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	114.73
SEPT 30 2024		SEPT 2024 BLANKET POs-PCT 4	09/30/2024	09/30/2024	0.00	1,204.68

Vendor Number	Vendor Name					Total Vendor Amount
002271	DAVID MELDE					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68864				10/08/2024	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
343976		DRIVING POST CR 512 BRIDGE -FEMA RELATED	09/27/2024	09/27/2024	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
001187	Eagle Auto Parts					113.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68865				10/08/2024	113.29
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs- PC		SEPT 2024 BLANKET POs- PCT 2	09/30/2024	09/30/2024	0.00	11.66
9/30/24		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	101.63

Vendor Number	Vendor Name					Total Vendor Amount
001189	Election Systems & Software					3,601.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68866				10/08/2024	3,601.96
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2101646		PRECINTS KITS	09/30/2024	09/30/2024	0.00	167.41
CD2101647		BALLOT	09/30/2024	09/30/2024	0.00	3,434.55

Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					230.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68867				10/08/2024	230.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8993972		1007 W CREWS UNIT 175W SECLT	09/27/2024	09/27/2024	0.00	12.08
8995246		1007 PARK RD UNIT # 9 BLDG	09/30/2024	09/30/2024	0.00	117.75
8995252		18440 N HIGHWAY 281 UNIT TOWER	09/30/2024	09/30/2024	0.00	100.60

Vendor Number	Vendor Name					Total Vendor Amount
001393	GHS Ltd					1,366.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68868				10/08/2024	1,366.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024		COLLECTION AGENCY FEES	09/30/2024	09/30/2024	0.00	1,366.72

Vendor Number	Vendor Name	Total Vendor Amount
001225	Hamilton County Hospital District	37.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68869	10/08/2024	37.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11001283	WRIGHT-AMBULANCE	09/30/2024	09/30/2024	0.00	37.50

Vendor Number	Vendor Name	Total Vendor Amount
001226	Hamilton Herald News, LLC	246.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68870	10/08/2024	246.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10134	HAMITON NEWS 25 COPIES -ELECTION	09/30/2024	09/30/2024	0.00	6.25
9/5/2024	notice of public hearing for Auditor	09/30/2024	09/30/2024	0.00	54.00
PO#10133	ASSISTANT AUDITOR JOB POSTING AD	09/30/2024	09/30/2024	0.00	176.00
PO#10134	part time janitorial postition - AD	09/30/2024	09/30/2024	0.00	10.00

Vendor Number	Vendor Name	Total Vendor Amount
002538	JIMMY POWERS	698.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68874	10/08/2024	698.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024	TEEX CDL TRAINING MILES REIMBURSEMENT J.POWERS	09/27/2024	09/27/2024	0.00	594.91
TEEEX CDL SEPT 2024	TEEX CDL TRAINING - J. POWERS MEALS	09/27/2024	09/27/2024	0.00	103.74

Vendor Number	Vendor Name	Total Vendor Amount
001009	John Deere Financial	27.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68875	10/08/2024	27.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs -PC	SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	27.77

Vendor Number	Vendor Name	Total Vendor Amount
002431	Keith Properties, Inc	52.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68876	10/08/2024	52.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Welding Rod 2793	Welding Rod	09/30/2024	09/30/2024	0.00	52.98

Vendor Number	Vendor Name	Total Vendor Amount
002029	Kologik LLc	6,376.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68877	10/08/2024	6,376.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-15182	SOFTWARE RECURRING COPSYNC/CAD/ACTI 911	10/01/2024	10/01/2024	0.00	6,376.00

Vendor Number	Vendor Name	Total Vendor Amount
001235	Kyle & Shawna McKandless	5,367.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68871	10/08/2024	5,367.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs- PC	SEPT 2024 BLANKET POs- PCT 2	09/30/2024	09/30/2024	0.00	40.00
PO#10091	SEPT 2024 BLANKET POs-PCT 4	09/30/2024	09/30/2024	0.00	5,327.81

Vendor Number	Vendor Name	Total Vendor Amount
001330	Leslie Kunkel	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68846	10/08/2024	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
738540	TIRES FOR PCT 1	09/30/2024	09/30/2024	0.00	650.00

Vendor Number	Vendor Name					Total Vendor Amount
002434	Micro Distributing II, LTD					107.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68878				10/08/2024	107.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1350909		PCT 4 J. QUIGG RANDOM DRUG TEST	09/30/2024	09/30/2024	0.00	107.00

Vendor Number	Vendor Name					Total Vendor Amount
002426	MOLLY ODGERS					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68879				10/08/2024	350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23-047-dctam-00009 CPS 09		MOLLY ODGERS	09/30/2024	09/30/2024	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					216.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68880				10/08/2024	216.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024		iTICKET-JP LIVELY	09/30/2024	09/30/2024	0.00	216.00

Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,173.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68882				10/08/2024	2,173.94
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10312297		ANE/MCAGRILIFE INTERNET & PHONE	09/30/2024	09/30/2024	0.00	443.56
10315468		COURTHOUSE INTERNET/PHONE	09/30/2024	09/30/2024	0.00	1,161.36
103155592		SO INTERNET/PHONE	09/30/2024	09/30/2024	0.00	569.02

Vendor Number	Vendor Name					Total Vendor Amount
001158	Quill Corporation					649.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68884				10/08/2024	649.37
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
40804646		PAPER FOR COMMUNICATIONS	09/30/2024	09/30/2024	0.00	649.37

Vendor Number	Vendor Name					Total Vendor Amount
001552	Randy Thomas Law					950.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68885				10/08/2024	950.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR08631 F 10/2/24		RANDY THOMAS	10/04/2024	10/04/2024	0.00	700.00
FM07022 CPS 09/30/2024		RANDY THOMAS	09/30/2024	09/30/2024	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					158.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68886				10/08/2024	158.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9032750000		LEASE EQUIPMENT	09/30/2024	09/30/2024	0.00	158.92

Vendor Number	Vendor Name					Total Vendor Amount
001687	Robert Chad Ondrusek					297.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68873				10/08/2024	297.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
Sept 2024 BLANKET PO'S		Sept 2024 BLANKET PO'S	09/30/2024	09/30/2024	0.00	5.00
SEPT 2024 BLANKET POS - P		SEPT 2024 BLANKET POS - PCT 2	09/30/2024	09/30/2024	0.00	198.00
SEPT 2024 BLANKET POs -PC		SEPT 2024 BLANKET POs -PCT 1	09/30/2024	09/30/2024	0.00	94.00

Vendor Number	Vendor Name	Total Vendor Amount
001130	Ronnie L Cole	208.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68861	10/08/2024	208.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
COLES GENERAL FOR PCT 2	COLES GENERAL FOR PCT 2	09/30/2024	09/30/2024	0.00	180.00
SEPT 2024 BLANKET POs- PC	SEPT 2024 BLANKET POs- PCT 3	09/30/2024	09/30/2024	0.00	28.86

Vendor Number	Vendor Name	Total Vendor Amount
001960	RUSSELL KING, PLLC	806.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68887	10/08/2024	806.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR08642 F 09/27/24	RUSSELL W. KING	09/30/2024	09/30/2024	0.00	806.00

Vendor Number	Vendor Name	Total Vendor Amount
002521	STEWART & STEVENSON LLC	3,498.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68888	10/08/2024	3,498.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ORDER # 565271	FOLLOWUP- GENERATOR AT ANNEX	09/30/2024	09/30/2024	0.00	3,498.24

Vendor Number	Vendor Name	Total Vendor Amount
001720	TEAM ALERT	114.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68889	10/08/2024	114.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28342	MONTHLY SECURITY	10/03/2024	10/03/2024	0.00	114.24

Vendor Number	Vendor Name	Total Vendor Amount
001418	Texas Agricultural Finance Division	225.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68890	10/08/2024	225.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024	YOUNG FARMER DUES	09/30/2024	09/30/2024	0.00	225.00

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	68891	10/08/2024	3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
256517	FIELD AGREEMENT FT. WORTH DISTRICT	09/30/2024	09/30/2024	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
001118	The Parts Store	252.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68892	10/08/2024	252.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT 2024 BLANKET POs- P	SEPT 2024 BLANKET POs- PCT 2	09/27/2024	09/27/2024	0.00	14.19
SEPT 2024 BLANKET POs -PC	SEPT 2024 BLANKET POs -PCT 1	09/27/2024	09/27/2024	0.00	10.70
SEPT 2024 BLANKET POs-PC	SEPT 2024 BLANKET POs-PCT 4	09/27/2024	09/27/2024	0.00	227.96

Vendor Number	Vendor Name	Total Vendor Amount
002545	The Veterinary Clinic at Hico	212.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68893	10/08/2024	212.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFERENCE # 0347170	ESTRAY	09/30/2024	09/30/2024	0.00	212.45

Vendor Number	Vendor Name	Total Vendor Amount
002423	TRI COUNTY ROCK	16,815.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68894	10/08/2024	16,815.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2170	TRI COUNTY PCT 1	09/30/2024	09/30/2024	0.00	11,488.18
2170- CR 112 CR 204 NON F	CR 112 CR 204 NON FEMA RELATED	09/30/2024	09/30/2024	0.00	4,453.27
2171	ROAD BASE CR 234 FLOOD -FEMA	09/30/2024	09/30/2024	0.00	535.73
INVOICE # 2171	CR 134 NOT FLOOD RELATED -PCT 3	09/30/2024	09/30/2024	0.00	337.92

Vendor Number	Vendor Name	Total Vendor Amount
001342	TxTag	2.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68895	10/08/2024	2.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
720041707646	TRANSPORT	09/30/2024	09/30/2024	0.00	2.30

Vendor Number	Vendor Name	Total Vendor Amount
002445	US BANK	3,805.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68896	10/08/2024	3,805.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8694933462439	SEPT 2024 FUEL	09/30/2024	09/30/2024	0.00	3,805.96

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	37	24	0.00	52,644.94
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	44	25	0.00	37,782.83
APBANK	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**81**	**51**	**0.00**	**90,427.77**

Check Register

Hamilton County, TX

Packet: APPKT06174 - COMM COURT PMTS 10.22.2024 FY 2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
002403	AA BIGGS HOLDING, LLC	10/22/2024	Regular	0.00	3,298.30	68939
001014	Airgas USA, LLC	10/22/2024	Regular	0.00	327.00	68940
001921	Amazon Capital Services	10/22/2024	Regular	0.00	1,251.56	68941
002298	AMWINS GROUP BENEFITS, LLC	10/22/2024	Regular	0.00	4,463.40	68942
002418	ANGELA TUBBS	10/22/2024	Regular	0.00	210.38	68943
001050	Cody Ashmore	10/22/2024	Regular	0.00	125.00	68944
001052	AT&T Mobility	10/22/2024	Regular	0.00	151.16	68945
001078	Bosque County	10/22/2024	Regular	0.00	74.46	68946
001083	Bottlinger Grain, Inc	10/22/2024	Regular	0.00	40.00	68947
002332	CHRISTINA KEAY	10/22/2024	Regular	0.00	120.60	68948
002495	CRW Contracting, Inc	10/22/2024	Regular	0.00	1,117.09	68949
001404	Davis Feed Mill	10/22/2024	Regular	0.00	110.00	68950
002452	DISTRICT 8 TEAFCS	10/22/2024	Regular	0.00	285.00	68951
001189	Election Systems & Software	10/22/2024	Regular	0.00	146.56	68952
002230	Frontier Access LLC	10/22/2024	Regular	0.00	142.71	68953
001207	GE Capital Information Technology S	10/22/2024	Regular	0.00	518.24	68954
001219	Hamilton County Electric Cooperativ	10/22/2024	Regular	0.00	1,413.57	68955
001901	Higginbotham Insurance	10/22/2024	Regular	0.00	500.00	68956
002540	Hunter Szanto	10/22/2024	Regular	0.00	5,106.00	68957
001268	Indigent Healthcare Solutions, Ltd	10/22/2024	Regular	0.00	417.00	68958
001021	Kirbos Office Systems LLC	10/22/2024	Regular	0.00	149.00	68959
001025	Kofile Preservation Inc	10/22/2024	Regular	0.00	10,189.92	68960
002029	Kologik LLc	10/22/2024	Regular	0.00	1,500.00	68961
002083	Leads Online LLC	10/22/2024	Regular	0.00	2,237.00	68962
002529	Melissa Hussel	10/22/2024	Regular	0.00	84.01	68963
001423	Mid-American Research Chemical C	10/22/2024	Regular	0.00	256.00	68964
001158	Quill Corporation	10/22/2024	Regular	0.00	616.81	68965
001544	RDO EQUIPMENT	10/22/2024	Regular	0.00	2,890.10	68966
002129	Hometown Designz	10/22/2024	Regular	0.00	489.85	68967
001170	Regional Public Defender Office	10/22/2024	Regular	0.00	1,953.00	68968
001229	RICOH Americas Corporation	10/22/2024	Regular	0.00	62.13	68969
001233	Riley Funeral Home	10/22/2024	Regular	0.00	1,295.00	68970
002289	SHEEHY, LOVELACE & MAYFIELD, PC	10/22/2024	Regular	0.00	70.00	68971
002517	SOUTHSIDE BANK	10/22/2024	Regular	0.00	11,628.89	68972
002396	STEPHANIE ANN MCDANIEL	10/22/2024	Regular	0.00	721.47	68973
002552	Tamara Lee Yoakum	10/22/2024	Regular	0.00	362.52	68974
001534	Texas Association of Counties Risk M	10/22/2024	Regular	0.00	52,249.00	68975
001346	Texas Association of Counties Work	10/22/2024	Regular	0.00	9,141.00	68976
001353	Texas District & County Attorneys A	10/22/2024	Regular	0.00	350.00	68977
001356	Interstate Billing Service	10/22/2024	Regular	0.00	343.41	68978
001360	Third Administrative Judicial Region	10/22/2024	Regular	0.00	455.38	68979
001362	Thomson Reuters West	10/22/2024	Regular	0.00	1,473.50	68980
001344	Tyler Technologies, Inc.	10/22/2024	Regular	0.00	4,084.17	68981

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001309	Verizon Wireless	10/22/2024	Regular	0.00	1,007.04	68982

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	67	44	0.00	123,427.23
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
	67	**44**	**0.00**	**123,427.23**

Payment Register

Hamilton County, TX

APPKT06174 - COMM COURT PMTS 10.22.2024 FY 2025

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount
002403	AA BIGGS HOLDING, LLC					3,298.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68939				10/22/2024	3,298.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
REPAIR CAT 140H & JD770D		REPAIR CAT 140H & JD770D	10/15/2024	10/15/2024	0.00	3,298.30

Vendor Number	Vendor Name					Total Vendor Amount
001014	Airgas USA, LLC					327.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68940				10/22/2024	327.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5511491885		Lease Renewal	10/18/2024	10/18/2024	0.00	327.00

Vendor Number	Vendor Name					Total Vendor Amount
001921	Amazon Capital Services					1,251.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68941				10/22/2024	1,251.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
17FV-4W1Y-6Q73		County Attorney Office Supplies	10/14/2024	10/14/2024	0.00	63.70
1HCG-HWHM-KRQF		Supplies for DC	10/07/2024	10/07/2024	0.00	168.23
1LDK-V74K-CXHM		Supplies	10/17/2024	10/17/2024	0.00	152.53
1M7V-NH3K-3PK7		Audiitor Supplies	10/16/2024	10/16/2024	0.00	132.18
1QLR-TJCW-1NGM		Auditor Supplies	10/11/2024	10/11/2024	0.00	188.27
1R3M-9YQV-LFKH		OFFICE DOOR NAME/POSITION PLATES -SO	10/09/2024	10/09/2024	0.00	87.50
1XGC-Y93K-JM1V		SUPPLIES FOR ATTORNEY	10/17/2024	10/17/2024	0.00	252.99
SUPPLIES FOR SO		SUPPLIES FOR SO	10/21/2024	10/21/2024	0.00	206.16

Vendor Number	Vendor Name					Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC					4,463.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68942				10/22/2024	4,463.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
8601025		RETIREES INSURANCE 10/1/24-10/31/24	10/07/2024	10/07/2024	0.00	2,231.70
8649931		RETIREES PERIOD 11/1/24-11/30/24	10/15/2024	10/15/2024	0.00	2,231.70

Vendor Number	Vendor Name					Total Vendor Amount
002418	ANGELA TUBBS					210.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68943				10/22/2024	210.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/15-17/2024		Mileage	10/21/2024	10/21/2024	0.00	210.38

Vendor Number	Vendor Name					Total Vendor Amount
001052	AT&T Mobility					151.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68945				10/22/2024	151.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
287261876905X10052024		PCT 2 cellphone	10/11/2024	10/11/2024	0.00	151.16

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					74.46
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68946				10/22/2024	74.46
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00421		INMATE MEDICAL -D.KENDRICK, D. TAYLOR, D. THOMISO	10/10/2024	10/10/2024	0.00	74.46

Vendor Number	Vendor Name					Total Vendor Amount
001083	Bottlinger Grain, Inc					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68947				10/22/2024	40.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0286287		DOT INSPECTION FOR PCT 2	10/07/2024	10/07/2024	0.00	40.00

Vendor Number	Vendor Name					Total Vendor Amount
002232	CHRISTINA KEAY					120.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68948				10/22/2024	120.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/1/24		DIABETES TRAINING	10/08/2024	10/08/2024	0.00	120.60

Vendor Number	Vendor Name					Total Vendor Amount
001050	Cody Ashmore					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68944				10/22/2024	125.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
14966		Hot Water Heater	10/11/2024	10/11/2024	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
002495	CRW Contracting, Inc					1,117.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68949				10/22/2024	1,117.09
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO#10169 INVOICE#28934		REPAIR HYDRAULIC CYLINDERS PCT 3	10/17/2024	10/17/2024	0.00	1,117.09

Vendor Number	Vendor Name					Total Vendor Amount
001404	Davis Feed Mill					110.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68950				10/22/2024	110.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
311007		Glyphosate	10/17/2024	10/17/2024	0.00	110.00

Vendor Number	Vendor Name					Total Vendor Amount
002452	DISTRICT 8 TEAFCS					285.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68951				10/22/2024	285.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2024		NEAFCS & TEAFCS MEMBERSHIP - C. KEAY	10/17/2024	10/17/2024	0.00	285.00

Vendor Number	Vendor Name					Total Vendor Amount
001189	Election Systems & Software					146.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68952				10/22/2024	146.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2104363		POWER SUPPLY	10/10/2024	10/10/2024	0.00	146.56

Vendor Number	Vendor Name				Total Vendor Amount
002230	Frontier Access LLC				142.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68953			10/22/2024	142.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1997882	WASTE SERVICES	10/07/2024	10/07/2024	0.00	142.71

Vendor Number	Vendor Name				Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.				518.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68954			10/22/2024	518.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108663107	LEASE EQUIPMENT	10/15/2024	10/15/2024	0.00	518.24

Vendor Number	Vendor Name				Total Vendor Amount
001219	Hamilton County Electric Cooperative Association				1,413.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68955			10/22/2024	1,413.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT 2024	ELECTRICITY	10/07/2024	10/07/2024	0.00	1,413.57

Vendor Number	Vendor Name				Total Vendor Amount
001901	Higginbotham Insurance				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68956			10/22/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
294587	SHERIFF BOND - J. BOULTON	10/07/2024	10/07/2024	0.00	50.00
294591	DEPUTY SO BOND M. LOOKE	10/07/2024	10/07/2024	0.00	50.00
294596	NEW BOND SO - L. CHRISTENSON	10/07/2024	10/07/2024	0.00	50.00
294599	DEPUTY BOND - M. HAILEY	10/07/2024	10/07/2024	0.00	50.00
294600	NEW DEPUTY BOND K. KRAATZ	10/07/2024	10/07/2024	0.00	50.00
294605	DEPUTY SO BOND - R. SCHMIDT	10/07/2024	10/07/2024	0.00	50.00
294608	DEPUTY SO BOND J. FRY	10/07/2024	10/07/2024	0.00	50.00
294611	NEW ADMIN ASST. - SO BOND T. BRYANT	10/07/2024	10/07/2024	0.00	50.00
296648	DEPUTY SO BOND-L. KEEPING	10/07/2024	10/07/2024	0.00	50.00
297087	NEW ASST AUDITOR BOND K. KACZMARKCAYK	10/07/2024	10/07/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
002129	Hometown Designz				489.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68967			10/22/2024	489.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
EMBOR. SHIRTS PCT 4	EMBOR. SHIRTS PCT 4	10/07/2024	10/07/2024	0.00	489.85

Vendor Number	Vendor Name				Total Vendor Amount
002540	Hunter Szanto				5,106.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68957			10/22/2024	5,106.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CR 617 FEMA INVOICE# 201	CR 617 FEMA	10/15/2024	10/15/2024	0.00	2,346.00
INVOICE#2010	CR 101 BASE -FEMA	10/09/2024	10/09/2024	0.00	2,760.00

Vendor Number	Vendor Name				Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd				417.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	68958			10/22/2024	417.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78556	PROFESSIONAL SERVICES	10/07/2024	10/07/2024	0.00	417.00

Vendor Number	Vendor Name					Total Vendor Amount
001356	Interstate Billing Service					343.41
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68978				10/22/2024	343.41
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P208380		FUEL FILTER/FUEL SEPARATOR	10/17/2024	10/17/2024	0.00	86.09
01P208416		FUEL FILTER/FUEL SEPARATOR	10/21/2024	10/21/2024	0.00	257.32

Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68959				10/22/2024	149.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
503294		LEASE EQUIPMENT	10/14/2024	10/14/2024	0.00	149.00

Vendor Number	Vendor Name					Total Vendor Amount
001025	Kofile Preservation Inc					10,189.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68960				10/22/2024	10,189.92
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-KT-017624		ARCHIVAL EXPENSE	10/08/2024	10/08/2024	0.00	10,189.92

Vendor Number	Vendor Name					Total Vendor Amount
002029	Kologik LLc					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68961				10/22/2024	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-15109		ACTIVE 911 10/1/2024-9/30/25	10/07/2024	10/07/2024	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
002083	Leads Online LLC					2,237.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68962				10/22/2024	2,237.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
413157		LEADS ONLINE INVESTIGATION 10/1/24-9/30/25	10/07/2024	10/07/2024	0.00	2,237.00

Vendor Number	Vendor Name					Total Vendor Amount
002529	Melissa Hussel					84.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68963				10/22/2024	84.01
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
Cardiac Emer Training		mileage reimbursement	10/16/2024	10/16/2024	0.00	84.01

Vendor Number	Vendor Name					Total Vendor Amount
001423	Mid-American Research Chemical Corp					256.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68964				10/22/2024	256.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0830966-IN		PCT 1- PENA LUBE	10/18/2024	10/18/2024	0.00	256.00

Vendor Number	Vendor Name					Total Vendor Amount
001158	Quill Corporation					616.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68965				10/22/2024	616.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
40879536		100224TC	10/16/2024	10/16/2024	0.00	577.83
40879937		QUILL PO# 10224KC -PCT 2	10/16/2024	10/16/2024	0.00	38.98

Vendor Number	Vendor Name					Total Vendor Amount
001544	RDO EQUIPMENT					2,890.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68966				10/22/2024	2,890.10
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
W6468020		PCT 1 670G -ENGINE DIAGNOSTICS	10/10/2024	10/10/2024	0.00	2,890.10

Vendor Number	Vendor Name					Total Vendor Amount
001170	Regional Public Defender Office					1,953.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68968				10/22/2024	1,953.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY 2025 .66		FY 2025 INTERLOCAL AGREEMENT	10/07/2024	10/07/2024	0.00	1,953.00

Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68969				10/22/2024	62.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
39850724		LEASE EQUIPMENT	10/14/2024	10/14/2024	0.00	62.13

Vendor Number	Vendor Name					Total Vendor Amount
001233	Riley Funeral Home					1,295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68970				10/22/2024	1,295.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
181301001792		INDIGENT BURIAL	10/14/2024	10/14/2024	0.00	1,295.00

Vendor Number	Vendor Name					Total Vendor Amount
002289	SHEEHY, LOVELACE & MAYFIELD, PC					70.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68971				10/22/2024	70.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
FM07022 CPS 10/16/24		MARIA PENA	10/17/2024	10/17/2024	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
002517	SOUTHSIDE BANK					11,628.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68972				10/22/2024	11,628.89
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
LOAN#268387 PCT 3		2024 CHEVY 2500 HD SILVARADO PCT 3	10/07/2024	10/07/2024	0.00	11,628.89

Vendor Number	Vendor Name					Total Vendor Amount
002396	STEPHANIE ANN MCDANIEL					721.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68973				10/22/2024	721.47
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
HCJ101424		Envelopes	10/14/2024	10/14/2024	0.00	74.00
HSO100124		Books and Forms	10/14/2024	10/14/2024	0.00	647.47

Vendor Number	Vendor Name					Total Vendor Amount
002552	Tamara Lee Yoakum					362.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68974				10/22/2024	362.52
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
CIRCLE T INN HOTEL FOR AU		CIRCLE T INN HOTEL FOR AUDIT OF SO	10/11/2024	10/11/2024	0.00	362.52

Vendor Number	Vendor Name					Total Vendor Amount
001534	Texas Association of Counties Risk Management Pool					52,249.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68975				10/22/2024	52,249.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00001736		AUTO & GENERAL LIABILITY	10/08/2024	10/08/2024	0.00	52,249.00

Vendor Number	Vendor Name					Total Vendor Amount
001346	Texas Association of Counties Workers Comp					9,141.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68976				10/22/2024	9,141.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
00001863		WC-0970-20240101-4	10/07/2024	10/07/2024	0.00	9,141.00

Vendor Number	Vendor Name					Total Vendor Amount
001353	Texas District & County Attorneys Association					350.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68977				10/22/2024	350.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
255139		2024 ELECTED PROSECUTOR CONF	10/07/2024	10/07/2024	0.00	350.00

Vendor Number	Vendor Name					Total Vendor Amount
001360	Third Administrative Judicial Region					455.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68979				10/22/2024	455.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
FY 2024-2025		ADMINISTRATIVE ORDER	10/07/2024	10/07/2024	0.00	455.38

Vendor Number	Vendor Name					Total Vendor Amount
001362	Thomson Reuters West					1,473.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68980				10/22/2024	1,473.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
850915879		TEXAS CODES ANNOTATED UPDATES	10/09/2024	10/09/2024	0.00	1,473.50

Vendor Number	Vendor Name					Total Vendor Amount
001344	Tyler Technologies, Inc.					4,084.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68981				10/22/2024	4,084.17
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-472699		ERPRO FINANCIALS ANNUAL FEES 9/1/24-8/31/25	10/07/2024	10/07/2024	0.00	2,650.20
025-475673		TYLER UNIVERSITY 10/1/24-9/30/25	10/07/2024	10/07/2024	0.00	1,433.97

Vendor Number	Vendor Name					Total Vendor Amount
001309	Verizon Wireless					1,007.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	68982				10/22/2024	1,007.04
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9975216056		SO Cellphone	10/11/2024	10/11/2024	0.00	966.81
9975863797		PCT 4 Phone Line	10/18/2024	10/18/2024	0.00	40.23

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
APBANK	Check		67	44	0.00	123,427.23
		Packet Totals:	**67**	**44**	**0.00**	**123,427.23**

Hamilton County, TX

Payment Register

APPKT06106 - VEHICLE TRANSFER/SELL FROM CITY OF HAMILTON TO COUNTY

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Total Vendor Amount
001120	City of Hamilton	49,074.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	68839	10/02/2024	49,074.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VEHICLE TRANSFER /SELL	VEHICLE TRANSFER FROM CITY OF HAMILTON TO COUNT	10/02/2024	10/02/2024	0.00	49,074.38

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
APBANK	Check		1	1	0.00	49,074.38
		Packet Totals:	**1**	**1**	**0.00**	**49,074.38**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH FUND		-49,074.38
		Packet Totals:	**-49,074.38**

Hamilton County, TX

Check Register

Packet: APPKT06106 - VEHICLE TRANSFER/SELL FROM CITY OF HAMILTON TO COUNTY

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001120	City of Hamilton	10/02/2024	Regular	0.00	49,074.38	68839

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	49,074.38
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
	1	**1**	**0.00**	**49,074.38**