



Hamilton County, TX

Check Register

Packet: APPKT06046 - COMM COURT PMTS 09.10.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
002267	ALEXANDER, LACY	09/10/2024	Regular	0.00	20.00	68710
001921	Amazon Capital Services	09/10/2024	Regular	0.00	55.46	68711
001052	AT&T Mobility	09/10/2024	Regular	0.00	65.70	68712
001054	Atmos Energy	09/10/2024	Regular	0.00	159.28	68713
001848	Bell County Clerk	09/10/2024	Regular	0.00	660.00	68714
001073	Bert Schrank Inc	09/10/2024	Regular	0.00	12,730.97	68715
	Void	09/10/2024	Regular	0.00	0.00	68716
	Void	09/10/2024	Regular	0.00	0.00	68717
001075	Billy Jackson Automotive	09/10/2024	Regular	0.00	403.66	68718
001078	Bosque County	09/10/2024	Regular	0.00	33,726.00	68719
001956	Bosque Juvenile Probation	09/10/2024	Regular	0.00	7,499.16	68720
001085	Boucher, Morgan & Young a PC	09/10/2024	Regular	0.00	4,980.00	68721
002370	BRIGHTSPEED	09/10/2024	Regular	0.00	499.98	68722
001130	Ronnie L Cole	09/10/2024	Regular	0.00	253.42	68723
001133	Comanche County	09/10/2024	Regular	0.00	10,772.50	68724
001136	Connell & Associates LLC	09/10/2024	Regular	0.00	1,200.00	68725
002495	CRW Contracting, Inc	09/10/2024	Regular	0.00	324.76	68726
001183	Don Rudolph Construction, Inc.	09/10/2024	Regular	0.00	300.00	68727
001206	Engie Resources	09/10/2024	Regular	0.00	238.08	68728
001207	GE Capital Information Technology S	09/10/2024	Regular	0.00	235.15	68729
001393	GHS Ltd	09/10/2024	Regular	0.00	2,261.00	68730
001219	Hamilton County Electric Cooperativ	09/10/2024	Regular	0.00	1,767.66	68731
001226	Hamilton Herald News, LLC	09/10/2024	Regular	0.00	564.00	68732
001249	Hico Building Center, Inc.	09/10/2024	Regular	0.00	17.07	68733
001901	Higginbotham Insurance	09/10/2024	Regular	0.00	50.00	68734
001819	Alfred Jeffery Layhew	09/10/2024	Regular	0.00	200.00	68735
001268	Indigent Healthcare Solutions, Ltd	09/10/2024	Regular	0.00	417.00	68736
001687	Robert Chad Ondrusek	09/10/2024	Regular	0.00	166.00	68737
002266	JESSICA HUXEN	09/10/2024	Regular	0.00	600.00	68738
002538	JIMMY POWERS	09/10/2024	Regular	0.00	27.21	68739
001009	John Deere Financial	09/10/2024	Regular	0.00	193.01	68740
002431	Keith Properties, Inc	09/10/2024	Regular	0.00	46.18	68741
001021	Kirbos Office Systems LLC	09/10/2024	Regular	0.00	80.67	68742
002534	LEXSA YORK	09/10/2024	Regular	0.00	176.57	68743
001041	James Lively	09/10/2024	Regular	0.00	91.00	68744
001048	Mayfield Paper Company	09/10/2024	Regular	0.00	906.35	68745
002529	Melissa Hussel	09/10/2024	Regular	0.00	257.28	68746
002425	NATIONAL ASSOCIATION OF STATE ,	09/10/2024	Regular	0.00	39.00	68747
001100	NETDATA	09/10/2024	Regular	0.00	322.00	68748
002297	NOLTE, JOSEPH	09/10/2024	Regular	0.00	1,000.00	68749
001747	Paladin Investigation and Security, L	09/10/2024	Regular	0.00	672.00	68750
002524	ALLAN THOMPSON	09/10/2024	Regular	0.00	55.00	68751
001864	Pathway	09/10/2024	Regular	0.00	2,181.28	68752
002135	Paul Harrell	09/10/2024	Regular	0.00	820.60	68753
001422	Pitney Bowes-Purchase Power	09/10/2024	Regular	0.00	1,009.75	68754
001158	Quill Corporation	09/10/2024	Regular	0.00	476.93	68755
001544	RDO EQUIPMENT	09/10/2024	Regular	0.00	3,807.46	68756
001229	RICOH Americas Corporation	09/10/2024	Regular	0.00	131.21	68757
002289	SHEEHY, LOVELACE & MAYFIELD, PC	09/10/2024	Regular	0.00	580.00	68758
001286	William Benjamin Roach	09/10/2024	Regular	0.00	691.20	68759
002396	STEPHANIE ANN MCDANIEL	09/10/2024	Regular	0.00	99.00	68760
001720	TEAM ALERT	09/10/2024	Regular	0.00	114.24	68761
001308	TEEX	09/10/2024	Regular	0.00	3,760.00	68762
001418	Texas Agricultural Finance Division	09/10/2024	Regular	0.00	160.00	68763

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001596	The McCannic Shop	09/10/2024	Regular	0.00	542.37	68764
001347	Total Fire & Safety Inc.	09/10/2024	Regular	0.00	90.00	68765
002423	TRI COUNTY ROCK	09/10/2024	Regular	0.00	11,903.58	68766
002445	US BANK	09/10/2024	Regular	0.00	4,696.23	68767
002211	VeriTrace, Inc	09/10/2024	Regular	0.00	420.25	68768
001309	Verizon Wireless	09/10/2024	Regular	0.00	102.44	68769

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	58	0.00	115,619.66
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
	83	60	0.00	115,619.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	115,619.66
			<u>115,619.66</u>



Hamilton County, TX

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01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount	
002267	ALEXANDER, LACY					20.00	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	20.00
		SEPT 2024	MONTHLY PHONE ALLOWANCE	08/30/2024	08/30/2024	Discount Amount	Payable Amount
						0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount	
001819	Alfred Jeffery Layhew					200.00	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	200.00
		11369	PEST CONTROL - SO	09/04/2024	09/04/2024	Discount Amount	Payable Amount
		11370	PEST CONTROL - COURTHOUSE	09/04/2024	09/04/2024	0.00	75.00
		11371	PEST CONTROL - ANNEX	09/04/2024	09/04/2024	0.00	75.00
						0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount	
002524	ALLAN THOMPSON					55.00	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	55.00
		AUG 2024	WATER	08/26/2024	08/26/2024	Discount Amount	Payable Amount
						0.00	55.00

Vendor Number	Vendor Name					Total Vendor Amount	
001921	Amazon Capital Services					55.46	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	55.46
		1461-KVRR-C3DG	DOOR BELL FOR TAX ASSESSOR OFFICE	09/03/2024	09/03/2024	Discount Amount	Payable Amount
		1JG3-JTMR-R3HP	SUPPLIES FOR DC OFFICE	09/03/2024	09/03/2024	0.00	28.58
						0.00	26.88

Vendor Number	Vendor Name					Total Vendor Amount	
001052	AT&T Mobility					65.70	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	65.70
		833392962X08/21/2024	PCT 1 CELL PHONE	09/04/2024	09/04/2024	Discount Amount	Payable Amount
						0.00	65.70

Vendor Number	Vendor Name					Total Vendor Amount	
001054	Atmos Energy					159.28	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	159.28
		3035309548X08/29/24	GAS BILL	08/29/2024	08/29/2024	Discount Amount	Payable Amount
						0.00	159.28

Vendor Number	Vendor Name					Total Vendor Amount	
001848	Bell County Clerk					660.00	
Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
Check						09/06/2024	660.00
		#24CMI00689	MENTAL HEALTH	09/04/2024	09/04/2024	Discount Amount	Payable Amount
						0.00	660.00

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Vendor Number	Vendor Name					Total Vendor Amount
001073	Bert Schrank Inc					12,730.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	12,730.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET PO:	AUGUST 2024 BLANKET POS -PCT 1	09/03/2024	09/03/2024	0.00	2,979.53	
AUGUST 2024 BLANKET PO:	AUGUST 2024 BLANKET POS-PCT 4	09/03/2024	09/03/2024	0.00	3,827.17	
AUGUST 2024 BLANKET POS	AUGUST 2024 BLANKET POS - SO	09/03/2024	09/03/2024	0.00	63.11	
AUGUST 2024 BLANKET POS	AUGUST 2024 BLANKET POS- PCT 2	09/03/2024	09/03/2024	0.00	2,807.56	
AUGUST 2024 BLANKET POS	AUGUST 2024 BLANKET POS- PCT 3	09/03/2024	09/03/2024	0.00	3,053.60	

Vendor Number	Vendor Name					Total Vendor Amount
001075	Billy Jackson Automotive					403.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	403.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POS	AUGUST 2024 BLANKET POS- PCT 3	09/04/2024	09/04/2024	0.00	403.66	

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					33,726.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	33,726.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG- SEPT 2024	DISTRICT ATTORNEY EXPENSE	08/30/2024	08/30/2024	0.00	18,106.00	
INV00402	INMATE TRANSPORTATION	09/04/2024	09/04/2024	0.00	150.00	
INV00404	AUGUST 2024 INMATE HOUSING	09/06/2024	09/06/2024	0.00	15,470.00	

Vendor Number	Vendor Name					Total Vendor Amount
001956	Bosque Juvenile Probation					7,499.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	7,499.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG-SEPT 2024	JUVENILE PROBATION	08/30/2024	08/30/2024	0.00	7,499.16	

Vendor Number	Vendor Name					Total Vendor Amount
001085	Boucher, Morgan & Young a PC					4,980.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	4,980.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246363	Assurance Services-Progress Bill 2023 Audit	08/22/2024	08/22/2024	0.00	4,980.00	

Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					499.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	499.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313018920X08/22/24	PCT 1 MAIN BARN PHONE BILL	08/28/2024	08/28/2024	0.00	144.98	
313830164X8/22/24	COUNTY ATTORNEY PHONE	08/27/2024	08/27/2024	0.00	91.91	
500723548X08/21/2024	DISPATCH PHONES	09/04/2024	09/04/2024	0.00	263.09	

Vendor Number	Vendor Name					Total Vendor Amount
001133	Comanche County					10,772.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	10,772.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG - SEPT 2024	DISTRICT COURT EXPENSE	08/30/2024	08/30/2024	0.00	10,772.50	

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Vendor Number	Vendor Name					Total Vendor Amount
001136	Connell & Associates LLC					1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09042027HCSO	PRE HIRE- EVAL	09/06/2024	09/06/2024	0.00	1,200.00	
						Total Vendor Amount
						324.76
Vendor Number	Vendor Name					Total Vendor Amount
002495	CRW Contracting, Inc					324.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	324.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27782	Hydraulic fluid for PCT 3	09/04/2024	09/04/2024	0.00	324.76	
						Total Vendor Amount
						300.00
Vendor Number	Vendor Name					Total Vendor Amount
001183	Don Rudolph Construction, Inc.					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/4/2024	BASEMENT WALL REPAIR	09/06/2024	09/06/2024	0.00	300.00	
						Total Vendor Amount
						238.08
Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					238.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	238.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8889991	18440 N HWY 281 UNIT TOWER	08/30/2024	08/30/2024	0.00	109.11	
8889995	1007 PARK RD UNIT #9 BLDG	08/30/2024	08/30/2024	0.00	116.62	
8890359	1007 W CREWS UNIT 175W SECLT	08/30/2024	08/30/2024	0.00	12.35	
						Total Vendor Amount
						235.15
Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					235.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	235.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108536883	LEASE EQUIPMENT	09/04/2024	09/04/2024	0.00	235.15	
						Total Vendor Amount
						2,261.00
Vendor Number	Vendor Name					Total Vendor Amount
001393	GHS Ltd					2,261.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	2,261.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024	COLLECTION AGENCIES	09/04/2024	09/04/2024	0.00	1,608.64	
JULY 2024	COLLECTION AGENCY - JULY	09/04/2024	09/04/2024	0.00	652.36	
						Total Vendor Amount
						1,767.66
Vendor Number	Vendor Name					Total Vendor Amount
001219	Hamilton County Electric Cooperative Association					1,767.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	1,767.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT 2024	ELECTRICITY	09/06/2024	09/06/2024	0.00	1,767.66	
						Total Vendor Amount
						564.00
Vendor Number	Vendor Name					Total Vendor Amount
001226	Hamilton Herald News, LLC					564.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	564.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PUBLICATIONS FOR BUDGET	PUBLICATIONS FOR BUDGET 2024-2025	09/04/2024	09/04/2024	0.00	564.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001249	Hico Building Center, Inc.					17.07
Payment Type	Payment Number			Payment Date	Payment Amount	
* Check				09/06/2024	17.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POs	AUGUST 2024 BLANKET POs- PCT 3	09/06/2024	09/06/2024	0.00	17.07	
						Total Vendor Amount
						50.00
Vendor Number	Vendor Name					Total Vendor Amount
001901	Higginbotham Insurance					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
285545	NEW DEPUTY SHERIFF BOND- M. VINSON	08/26/2024	08/26/2024	0.00	50.00	
						Total Vendor Amount
						417.00
Vendor Number	Vendor Name					Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78382	PROFESSIONAL SERVICES FOR 9/1/2024	09/03/2024	09/03/2024	0.00	417.00	
						Total Vendor Amount
						91.00
Vendor Number	Vendor Name					Total Vendor Amount
001041	James Lively					91.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	91.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/28/24	MILEAGE REIMBURSEMENT FOR MEETING JP	08/29/2024	08/29/2024	0.00	91.00	
						Total Vendor Amount
						600.00
Vendor Number	Vendor Name					Total Vendor Amount
002266	JESSICA HUXEN					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE # 034	AUGUST CLEANING	09/06/2024	09/06/2024	0.00	600.00	
						Total Vendor Amount
						27.21
Vendor Number	Vendor Name					Total Vendor Amount
002538	JIMMY POWERS					27.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	27.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/28/2024	MEALS COST REIMBURSEMENT - JIMMY POWERS	09/04/2024	09/04/2024	0.00	27.21	
						Total Vendor Amount
						193.01
Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					193.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	193.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POs	AUGUST 2024 BLANKET POs- PCT 2	08/29/2024	08/29/2024	0.00	193.01	
						Total Vendor Amount
						46.18
Vendor Number	Vendor Name					Total Vendor Amount
002431	Keith Properties, Inc					46.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	46.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2697	clamping Piece for PCT 3	09/03/2024	09/03/2024	0.00	46.18	

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Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					80.67
Payment Type	Payment Number	Payment Date	Payment Amount			
* Check		09/06/2024	80.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
497997	CONTRACT OVERAGE CHARGES FOR 7/25/24-8/24/24	08/27/2024	08/27/2024	0.00	80.67	
Vendor Number	Vendor Name					Total Vendor Amount
002534	LEXSA YORK					176.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	176.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/20/2024-8/22/20024	LEXSA YORK SCHOOL & CONFERENCE	09/03/2024	09/03/2024	0.00	176.57	
Vendor Number	Vendor Name					Total Vendor Amount
001048	Mayfield Paper Company					906.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	906.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4145684	courthouse - Supplies	08/29/2024	08/29/2024	0.00	689.95	
415840	JANITORIAL SUPPLIES FOR CH	09/06/2024	09/06/2024	0.00	216.40	
Vendor Number	Vendor Name					Total Vendor Amount
002529	Melissa Hussel					257.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	257.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27-8/29	NCIC / TCIC TRAINING - MELISSA HUSSEL	09/04/2024	09/04/2024	0.00	257.28	
Vendor Number	Vendor Name					Total Vendor Amount
002425	NATIONAL ASSOCIATION OF STATE AGENCY FOR SURP					39.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	39.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21067	MEMBERSHIP DUES 9/1/24-9/1/2025	08/26/2024	08/26/2024	0.00	39.00	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					322.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	322.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024	ITICKET- JP LIVELY	09/04/2024	09/04/2024	0.00	140.00	
JULY 2024	ITICKET-JP LIVELY	09/04/2024	09/04/2024	0.00	182.00	
Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT 2024	SEPTIC SYSTEMS	09/03/2024	09/03/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
001747	Paladin Investigation and Security, LLC					672.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	672.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7532	INMATE PRISONER TRANSPORT - AUG 2024	09/03/2024	09/03/2024	0.00	672.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,181.28
Payment Type	Payment Number	Payment Date	Payment Amount			
* Check		09/06/2024	2,181.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10303900	SO INTERNET/PHONE	09/03/2024	09/03/2024	0.00	566.28	
10307216	ANNEX/EMC/AGRILIFE INTERNET & PHONE	09/03/2024	09/03/2024	0.00	443.75	
10308843	COURTHOUSE INTERNET/PHONE	09/03/2024	09/03/2024	0.00	1,171.25	
Vendor Number	Vendor Name					Total Vendor Amount
002135	Paul Harrell					820.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	820.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCCV-00005 -DISMI	PAUL S. HARRELL	08/26/2024	08/26/2024	0.00	820.60	
Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,009.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	1,009.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT 2024	POSTAGE REFILL	08/28/2024	08/28/2024	0.00	1,009.75	
Vendor Number	Vendor Name					Total Vendor Amount
001158	Quill Corporation					476.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	476.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40206200	Supplies for Tax Assessor Office	08/26/2024	08/26/2024	0.00	31.51	
40207774/40192369	Supplies	09/06/2024	09/06/2024	0.00	349.93	
40350165	PAPER FOR TAX ASSESSOR OFFICE	09/04/2024	09/04/2024	0.00	95.49	
Vendor Number	Vendor Name					Total Vendor Amount
001544	RDO EQUIPMENT					3,807.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	3,807.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P6645420	RDO for PCT 3	09/06/2024	09/06/2024	0.00	795.67	
W6445420	670GX MOTOR GRADER A/C NOT WORKING	09/06/2024	09/06/2024	0.00	3,011.79	
Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					131.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	131.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5070081002	COUNTY CLERK OFFICE	09/03/2024	09/03/2024	0.00	7.42	
9032704869	LEASE EQUIPMENT	09/03/2024	09/03/2024	0.00	123.79	
Vendor Number	Vendor Name					Total Vendor Amount
001687	Robert Chad Ondrusek					166.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	166.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET PO	AUGUST 2024 BLANKET POS -PCT 1	09/03/2024	09/03/2024	0.00	15.00	
AUGUST 2024 BLANKET POS	AUGUST 2024 BLANKET POS - PCT 2	09/03/2024	09/03/2024	0.00	151.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
001130	Ronnie L Cole					253.42
Payment Type	Payment Number			Payment Date	Payment Amount	
* Check				09/06/2024	253.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POs	AUGUST 2024 BLANKET POs- PCT 3	08/28/2024	08/28/2024	0.00	253.42	
Vendor Number	Vendor Name					Total Vendor Amount
002289	SHEEHY, LOVELACE & MAYFIELD, PC					580.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	580.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FM07022-1 CPS 08/30/2024	MARIA PENA	09/04/2024	09/04/2024	0.00	450.00	
FM07022-2 CPS 8/30/2024	MARIA PENA	09/04/2024	09/04/2024	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
002396	STEPHANIE ANN MCDANIEL					99.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	99.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HCTA082824	Business cards	09/03/2024	09/03/2024	0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
001720	TEAM ALERT					114.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	114.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28082	SECURITY MONITORING	09/03/2024	09/03/2024	0.00	114.24	
Vendor Number	Vendor Name					Total Vendor Amount
001308	TEEX					3,760.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	3,760.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Learners Permit for Jimmy P	CDL school Jimmy Powers, Sept 9-19	08/26/2024	08/26/2024	0.00	3,760.00	
Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024	AUGUST 2024 YOUNG FARMER DUES	09/03/2024	09/03/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
001596	The McCannic Shop					542.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	542.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POs	AUGUST 2024 BLANKET POs	09/03/2024	09/03/2024	0.00	542.37	
Vendor Number	Vendor Name					Total Vendor Amount
001347	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/06/2024	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12508844	BILLING (SEPT.OCT. NOV 2024)	09/03/2024	09/03/2024	0.00	90.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
002423	TRI COUNTY ROCK					11,903.58
Payment Type	Payment Number	Payment Date	Payment Amount			
* Check		09/06/2024	11,903.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FLOOD - CR 3230	FLOOD - CR 3230	08/29/2024	08/29/2024	0.00	9,203.92	
pct 3- invoice #2113	Road base CR 210- FLOOD	08/26/2024	08/26/2024	0.00	2,699.66	
Vendor Number	Vendor Name					Total Vendor Amount
002445	US BANK					4,696.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	4,696.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8694933462434	AUGUST FUEL AND OIL	09/03/2024	09/03/2024	0.00	4,696.23	
Vendor Number	Vendor Name					Total Vendor Amount
002211	VeriTrace, Inc					420.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	420.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/3/2024	SUPPLIES FOR VITAL STATICS	09/06/2024	09/06/2024	0.00	420.25	
Vendor Number	Vendor Name					Total Vendor Amount
001309	Verizon Wireless					102.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	102.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9972280405X08/24/2024	DA CELL PHONE	09/06/2024	09/06/2024	0.00	102.44	
Vendor Number	Vendor Name					Total Vendor Amount
001286	William Benjamin Roach					691.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/06/2024	691.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16186	CASE BINDERS	09/06/2024	09/06/2024	0.00	691.20	

Payment Summary

	Bank Code	Type	Payable Count	Payment Count	Discount	Payment
	APBANK	Check	83	58	0.00	115,619.66
Packet Totals:			83	58	0.00	115,619.66

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-115,619.66
Packet Totals:		-115,619.66



Hamilton County, TX

Check Register

Packet: APPKT06073 - COMM COURT PMTS 09.24.2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001927	Kevin Stockton	09/24/2024	Regular	0.00	512.12	68778
001330	Leslie Kunkel	09/24/2024	Regular	0.00	1,005.00	68779
001921	Amazon Capital Services	09/24/2024	Regular	0.00	96.37	68780
001050	Cody Ashmore	09/24/2024	Regular	0.00	14,952.47	68781
001052	AT&T Mobility	09/24/2024	Regular	0.00	151.16	68782
001062	Bank of America	09/24/2024	Regular	0.00	2,436.58	68783
	Void	09/24/2024	Regular	0.00	0.00	68784
001533	BizProtec LLC	09/24/2024	Regular	0.00	735.00	68785
002079	Bosque County Sheriffs Department	09/24/2024	Regular	0.00	150.00	68786
001083	Bottlinger Grain, Inc	09/24/2024	Regular	0.00	80.00	68787
001085	Boucher, Morgan & Young a PC	09/24/2024	Regular	0.00	4,500.00	68788
001093	Bruckner Truck Sales, Inc.	09/24/2024	Regular	0.00	744.96	68789
001647	Cintas	09/24/2024	Regular	0.00	226.87	68790
001166	Dallas County Treasurer	09/24/2024	Regular	0.00	3,160.00	68791
001187	Eagle Auto Parts	09/24/2024	Regular	0.00	425.74	68792
001188	Econo Sign & Barricade, LLC.	09/24/2024	Regular	0.00	356.71	68793
001189	Election Systems & Software	09/24/2024	Regular	0.00	3,790.64	68794
001206	Engie Resources	09/24/2024	Regular	0.00	6,554.99	68795
002230	Frontier Access LLC	09/24/2024	Regular	0.00	142.71	68796
001200	Kirkland A Fulk	09/24/2024	Regular	0.00	700.00	68797
001207	GE Capital Information Technology S	09/24/2024	Regular	0.00	889.34	68798
001216	Hamilton County Appraisal District	09/24/2024	Regular	0.00	56,877.23	68799
001226	Hamilton Herald News, LLC	09/24/2024	Regular	0.00	35.00	68800
001227	John Chapman	09/24/2024	Regular	0.00	465.00	68801
001235	Kyle & Shawna McKandless	09/24/2024	Regular	0.00	2,869.07	68802
001241	Heads Hardware, Inc.	09/24/2024	Regular	0.00	481.90	68803
001251	Hico News Review, Inc.	09/24/2024	Regular	0.00	308.10	68804
001723	Johnson Controls Fire Protection LP	09/24/2024	Regular	0.00	1,779.33	68805
001025	Kofile Preservation Inc	09/24/2024	Regular	0.00	840.00	68806
001122	Pay and Save, Inc.	09/24/2024	Regular	0.00	13.96	68807
001048	Mayfield Paper Company	09/24/2024	Regular	0.00	75.00	68808
001158	Quill Corporation	09/24/2024	Regular	0.00	221.62	68809
001159	Quinton and Sons	09/24/2024	Regular	0.00	1,695.00	68810
002518	R.L. Roberts	09/24/2024	Regular	0.00	40.00	68811
001229	RICOH Americas Corporation	09/24/2024	Regular	0.00	62.13	68812
001277	Scott-Merriman, Inc	09/24/2024	Regular	0.00	4,398.00	68813
002396	STEPHANIE ANN MCDANIEL	09/24/2024	Regular	0.00	78.00	68814
002539	Texas Association of County Officials	09/24/2024	Regular	0.00	205.00	68815
001390	Texas Commission on Environmental	09/24/2024	Regular	0.00	130.00	68816
001394	Texas Department of State Health S	09/24/2024	Regular	0.00	71.37	68817
001595	Texas Parks and Wildlife	09/24/2024	Regular	0.00	137.70	68818
001356	Interstate Billing Service	09/24/2024	Regular	0.00	497.64	68819
001373	Texas Wildlife Damage Managemen	09/24/2024	Regular	0.00	3,200.00	68820
002423	TRI COUNTY ROCK	09/24/2024	Regular	0.00	4,823.65	68821
001344	Tyler Technologies, Inc.	09/24/2024	Regular	0.00	225.00	68822
001305	Used Tractor Parts, Inc	09/24/2024	Regular	0.00	70.00	68823

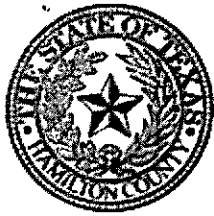
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001309	Verizon Wireless	09/24/2024	Regular	0.00	710.58	68824

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	46	0.00	121,920.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	68	47	0.00	121,920.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	9/2024	121,920.94
			<u>121,920.94</u>



Hamilton County, TX

Payment Register

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01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number 001927	Vendor Name Kevin Stockton					Total Vendor Amount 512.12	
Payment Type Check	Payment Number			Payment Date 09/20/2024	Payment Amount 512.12		
Payable Number INVOICE # 1193	Description REPLACED SOLID WIRE FOR GENERATOR	Payable Date 09/17/2024	Due Date 09/17/2024	Discount Amount 0.00	Payable Amount 512.12		

Vendor Number 001921	Vendor Name Amazon Capital Services					Total Vendor Amount 96.37	
Payment Type Check	Payment Number			Payment Date 09/20/2024	Payment Amount 96.37		
Payable Number 11RM-DY31-1NLK	Description HEADSET SUPPLIES FOR COMMUNICATIONS	Payable Date 09/09/2024	Due Date 09/09/2024	Discount Amount 0.00	Payable Amount 88.12		
Payable Number 1KXY-9XGT-9RNF	Description SUPPLIES FOR AMAZON	Payable Date 09/09/2024	Due Date 09/09/2024	Discount Amount 0.00	Payable Amount 8.25		

Vendor Number 001052	Vendor Name AT&T Mobility					Total Vendor Amount 151.16	
Payment Type Check	Payment Number			Payment Date 09/20/2024	Payment Amount 151.16		
Payable Number 287261876905X09052024	Description PCT 2 TELEPHONE	Payable Date 09/12/2024	Due Date 09/12/2024	Discount Amount 0.00	Payable Amount 151.16		

Vendor Number 001062	Vendor Name Bank of America					Total Vendor Amount 2,436.58	
Payment Type Check	Payment Number			Payment Date 09/20/2024	Payment Amount 2,436.58		
Payable Number 08/19/2024	Description VEHICLE REGISTRATION FOR PCT 4	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 25.00		
Payable Number 8/15/24	Description NATIONAL NIGHT OUT GIFTS	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 85.12		
Payable Number 8/22/24	Description printer paper cell phone carrier for pct 4 amazon	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 72.94		
Payable Number AGRILIFE EXPENSE FOR MEA	Description AGRILIFE EXPENSE FOR MEALS/HOTELS	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 187.47		
Payable Number atwoods uniforms	Description atwoods uniforms	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 336.82		
Payable Number DEF FOR PCT 2	Description DEF FOR PCT 2	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 192.25		
Payable Number foam for mold repair courth	Description foam for mold repair courthouse	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 173.03		
Payable Number HOTEL FOR SPRINGHILL IN V	Description HOTEL FOR SPRINGHILL IN WACO	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 208.69		
Payable Number POWERS CDL HOTEL	Description POWERS CDL HOTEL	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 660.00		
Payable Number Staples for PCT 3	Description Staples for PCT 3	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 102.77		
Payable Number SUPPLIES ORDERED - JUDGE	Description SUPPLIES ORDERED - JUDGE QUILL	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 86.49		
Payable Number UNIFORMS FOR PCT 4 AMA	Description UNIFORMS FOR PCT 4 AMAZON	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 256.00		
Payable Number VEHICLE REGISTRATION FOR	Description VEHICLE REGISTRATION FOR PCT 3 -2007 STERLING	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 25.00		
Payable Number VEHICLE REGISTRATION FOR	Description VEHICLE REGISTRATION FOR PCT 4	Payable Date 09/19/2024	Due Date 09/19/2024	Discount Amount 0.00	Payable Amount 25.00		

Vendor Number 001533	Vendor Name BizProtec LLC					Total Vendor Amount 735.00	
Payment Type Check	Payment Number			Payment Date 09/20/2024	Payment Amount 735.00		
Payable Number AUG 2024	Description AUGUST 2024 IT SERVICES	Payable Date 09/10/2024	Due Date 09/10/2024	Discount Amount 0.00	Payable Amount 735.00		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002079</u>	Bosque County Sheriffs Department					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8/26/2024</u>	INMATE MEDICAL TRANSPORT - D. THOMISON	09/12/2024	09/12/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001083</u>	Bottlinger Grain, Inc					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0286297</u>	VEHICLE INSPECTIONS FOR PCT 4	09/12/2024	09/12/2024	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001085</u>	Boucher, Morgan & Young a PC					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>246674</u>	PROGRESS BILL FY 23 AUDIT - 50% PROGRESS TO DATE	09/18/2024	09/18/2024	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001093</u>	Bruckner Truck Sales, Inc.					744.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	744.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9/5/2024</u>	SEATS FOR TRUCK FOR PCT 4	09/13/2024	09/13/2024	0.00	744.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001647</u>	Cintas					226.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	226.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUGUST 2024 BLANKET PO:</u>	AUGUST 2024 BLANKET POs -PCT 1	09/09/2024	09/09/2024	0.00	226.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001050</u>	Cody Ashmore					14,952.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	14,952.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE#23124</u>	COURTHOUSE BASEMENT FLOOD REPAIR -FEMA	09/18/2024	09/18/2024	0.00	14,952.47	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001166</u>	Dallas County Treasurer					3,160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	3,160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE # 51211</u>	AUTOPSY - S. CRAIG	09/17/2024	09/17/2024	0.00	3,160.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001187</u>	Eagle Auto Parts					425.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	425.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AUGUST 2024 BLANKET PO:</u>	AUGUST 2024 BLANKET POs -PCT 1	09/12/2024	09/12/2024	0.00	324.70	
<u>AUGUST 2024 BLANKET POs</u>	AUGUST 2024 BLANKET POs- PCT 2	09/12/2024	09/12/2024	0.00	101.04	

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Vendor Number	Vendor Name					Total Vendor Amount
001188	Econo Sign & Barricade, LLC.					356.71
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	356.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE # 10-992015	TRAFFIC CONES FOR PCT 3	09/18/2024	09/18/2024	0.00	356.71	
Vendor Number	Vendor Name					Total Vendor Amount
001189	Election Systems & Software					3,790.64
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	3,790.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2098213	LAYOUT	09/17/2024	09/17/2024	0.00	514.39	
CD2098214	AUDIO BALLOTS/CONTEST/ELECTION SUPPLIES	09/17/2024	09/17/2024	0.00	3,244.35	
CD2098428	BALLOTS	09/17/2024	09/17/2024	0.00	31.90	
Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					6,554.99
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	6,554.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8928544	ELECTRICITY	09/11/2024	09/11/2024	0.00	6,554.99	
Vendor Number	Vendor Name					Total Vendor Amount
002230	Frontier Access LLC					142.71
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	142.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3752741	WASTE SERVICES	09/09/2024	09/09/2024	0.00	142.71	
Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					889.34
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	889.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108549053	LEASE EQUIPMENT	09/09/2024	09/09/2024	0.00	257.27	
108586139	LEASE EQUIPMENT	09/11/2024	09/11/2024	0.00	632.07	
Vendor Number	Vendor Name					Total Vendor Amount
001216	Hamilton County Appraisal District					56,877.23
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	56,877.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024 4TH QTR	2024 4TH QTR PAYMENT	09/18/2024	09/18/2024	0.00	56,877.23	
Vendor Number	Vendor Name					Total Vendor Amount
001226	Hamilton Herald News, LLC					35.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TA01	1 YEAR SUBSCRIPTION	09/11/2024	09/11/2024	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
001241	Heads Hardware, Inc.					481.90
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			09/20/2024	481.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9035	FEMA CR 512 BRIDGE FOR PCT 4	09/17/2024	09/17/2024	0.00	481.90	

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Vendor Number	Vendor Name					Total Vendor Amount
001251	Hico News Review, Inc.					308.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	308.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PUBLICATIONS FOR BUDGET	PUBLICATIONS FOR BUDGET 2024-2025	09/09/2024	09/09/2024	0.00	308.10	
Vendor Number	Vendor Name					Total Vendor Amount
001356	Interstate Billing Service					497.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	497.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P207283	TX TRUCK DIRECT FOR PCT3	09/13/2024	09/13/2024	0.00	497.64	
Vendor Number	Vendor Name					Total Vendor Amount
001227	John Chapman					465.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	465.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65821	PIPE USED 2 7/8 -FEMA BRIDGE REPAIR CR 512	09/17/2024	09/17/2024	0.00	465.00	
Vendor Number	Vendor Name					Total Vendor Amount
001723	Johnson Controls Fire Protection LP					1,779.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	1,779.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24316760	FIRE ALARM/SPRINKLER TEST & INSPECT	09/11/2024	09/11/2024	0.00	1,779.33	
Vendor Number	Vendor Name					Total Vendor Amount
001200	Kirkland A Fulk					700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0003055	KIRKLAND FULK	09/19/2024	09/19/2024	0.00	700.00	
Vendor Number	Vendor Name					Total Vendor Amount
001025	Kofile Preservation Inc					840.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	840.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-KT-017439	AUG 2024 INDEXING	09/20/2024	09/20/2024	0.00	840.00	
Vendor Number	Vendor Name					Total Vendor Amount
001235	Kyle & Shawna McKandless					2,869.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	2,869.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET PO:	AUGUST 2024 BLANKET POS-PCT 4	09/12/2024	09/12/2024	0.00	2,869.07	
Vendor Number	Vendor Name					Total Vendor Amount
001330	Leslie Kunkel					1,005.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	1,005.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT 2024 BLANKET POs- P	SEPT 2024 BLANKET POs- PCT 2	09/18/2024	09/18/2024	0.00	105.00	
SEPT 2024 BLANKET POs -PC	SEPT 2024 BLANKET POs -PCT 1	09/18/2024	09/18/2024	0.00	900.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001048	Mayfield Paper Company					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4145684-2	JANITORIAL SUPPLIES FOR CH	09/13/2024	09/13/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					13.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	13.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUGUST 2024 BLANKET POs	AUGUST 2024 BLANKET POs- PCT 3	09/12/2024	09/12/2024	0.00	13.96	
Vendor Number	Vendor Name					Total Vendor Amount
001158	Quill Corporation					221.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	221.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179984233	SUPPLIES	09/20/2024	09/20/2024	0.00	151.63	
40449499	SUPPLIES FOR JUDGES OFFICE	09/16/2024	09/16/2024	0.00	69.99	
Vendor Number	Vendor Name					Total Vendor Amount
001159	Quinton and Sons					1,695.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	1,695.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204672	WINDSHIELD REPAIR	09/17/2024	09/17/2024	0.00	1,695.00	
Vendor Number	Vendor Name					Total Vendor Amount
002518	R.L. Roberts					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT 2024	PCT 1 POLE SAW REPAIR	09/12/2024	09/12/2024	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	62.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39748784	COUNTY CLERK OFFICE	09/16/2024	09/16/2024	0.00	62.13	
Vendor Number	Vendor Name					Total Vendor Amount
001277	Scott-Merriman, Inc					4,398.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	4,398.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
074208/074320/074207	RECORDS SUPPLIES FOR CC	09/10/2024	09/10/2024	0.00	4,398.00	
Vendor Number	Vendor Name					Total Vendor Amount
002396	STEPHANIE ANN MCDANIEL					78.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/20/2024	78.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HCT091124	ENVELOPES FOR OFFICE	09/12/2024	09/12/2024	0.00	78.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002539	Texas Association of County Officials					205.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	205.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRA000265	2023-2024 CYBER TRAINING	09/18/2024	09/18/2024	0.00	205.00	
Vendor Number	Vendor Name					Total Vendor Amount
001390	Texas Commission on Environmental Quality					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/16/2024	ONSITE FEE	09/17/2024	09/17/2024	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					71.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	71.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023057	REMOTE BIRTH ACCESS FOR 8/1/2024-8/31/2024	09/17/2024	09/17/2024	0.00	71.37	
Vendor Number	Vendor Name					Total Vendor Amount
001595	Texas Parks and Wildlife					137.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	137.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JIM DANIELS 8/15/24	JIM DANIELS (TEXAS PARKS AND WILDLIFE)	09/10/2024	09/10/2024	0.00	137.70	
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				09/20/2024	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256429	FIELD AGREEMENT FT. WORTH DISTRICT	09/12/2024	09/12/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
002423	TRI COUNTY ROCK					4,823.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	4,823.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR 111 AND CR 105	TRI COUNTY FOR PCT 1 CR 111 AND CR 105	09/18/2024	09/18/2024	0.00	3,735.45	
CR 113 ROAD MATERIALS -F	CR 113 ROAD MATERIALS -FLOOD FEMA	09/18/2024	09/18/2024	0.00	1,088.20	
Vendor Number	Vendor Name					Total Vendor Amount
001344	Tyler Technologies, Inc.					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-479057	ERM SaaS FLIP PROJECT MANAGEMENT	09/17/2024	09/17/2024	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
001305	Used Tractor Parts, Inc					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/20/2024	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Invoice # 34911	PARTS -LIGHT FOR PCT 1	09/11/2024	09/11/2024	0.00	70.00	

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Vendor Number	Vendor Name	Total Vendor Amount			
<u>001309</u>	Verizon Wireless	710.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/20/2024	710.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9972800166</u>	S.O. PHONE BILL	09/09/2024	09/09/2024	0.00	670.36
<u>9973438614</u>	PCT 4 CELL PHONE	09/19/2024	09/19/2024	0.00	40.22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	68	46	0.00	121,920.94
Packet Totals:		68	46	0.00	121,920.94

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-121,920.94
Packet Totals:		-121,920.94