Hamilton County, TX

Payment Register

APPKT05916 - COMM COURT PMTS 07.09.24

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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	67956	07/09/2024	0.00
**Void Check	67957	07/09/2024	0.00
**Void Check	67958	07/09/2024	0.00

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67951	07/09/2024	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUL-2024	MONTHLY PHONE ALLOWANCE	07/01/2024	07/01/2024	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	67977	07/09/2024	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10957	PEST CONTROL -SO	07/02/2024	07/02/2024	0.00	75.00
10958	PEST CONTROL - ANNEX	07/02/2024	07/02/2024	0.00	50.00
10959	PEST CONTROL - CH	07/02/2024	07/02/2024	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
001921	Amazon Capital Services	484.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67952	07/09/2024	484.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1KH6-DNPH-1G34	SUNCO LIGHTING FOR THE ANNEX	07/01/2024	07/01/2024	0.00	484.96

Vendor Number	Vendor Name	Total Vendor Amount
001052	AT&T Mobility	297.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67953	07/09/2024	297.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287002105137X06102024	PCT 3- TELEPHONE	06/27/2024	06/27/2024	0.00	165.95
833392962X6/21/24	PCT 1 CELL PHONE	07/03/2024	07/03/2024	0.00	131.24

Vendor Number	Vendor Name	Total Vendor Amount
001054	Atmos Energy	141.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67954	07/09/2024	141.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3035309548X07/09/24	GAS BILL	07/01/2024	07/01/2024	0.00	141.36

Vendor Number	Vendor Name	Total Vendor Amount
001073	Bert Schrank Inc	11,771.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67955	07/09/2024	11,771.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2024 BLANKET POs -PC	JUNE 2024 BLANKET POs -PCT 1	07/01/2024	07/01/2024	0.00	3,838.86
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 2	07/01/2024	07/01/2024	0.00	2,167.71
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 3	07/01/2024	07/01/2024	0.00	2,918.47
JUNE 2024 BLANKET POs-PC	JUNE 2024 BLANKET POs-PCT 4	07/01/2024	07/01/2024	0.00	2,788.01

JUNE 2024 BLANKET POs-SO	JUNE 2024 BLANKET POs-SO	07/01/2024	07/01/2024	0.00	58.49

Vendor Number 001075 — **Vendor Name** Billy Jackson Automotive

Payment Type Check — **Payment Number** 67959

Total Vendor Amount 311.17

Payable Number	Description	Payment Date	Payment Amount
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 3	07/09/2024	311.17

Payable Date	Due Date	Discount Amount	Payable Amount
07/03/2024	07/03/2024	0.00	311.17

Vendor Number 001078 — **Vendor Name** Bosque County

Payment Type Check — **Payment Number** 67960

Total Vendor Amount 9,053.00

Payable Number	Description	Payment Date	Payment Amount
JUL-2024	DISTRICT ATTORNEY EXPENSE	07/09/2024	9,053.00

Payable Date	Due Date	Discount Amount	Payable Amount
07/01/2024	07/01/2024	0.00	9,053.00

Vendor Number 001956 — **Vendor Name** Bosque Juvenile Probation

Payment Type Check — **Payment Number** 67961

Total Vendor Amount 3,749.58

Payable Number	Description	Payment Date	Payment Amount
JUL-2024	JUVENILE PROBATION	07/09/2024	3,749.58

Payable Date	Due Date	Discount Amount	Payable Amount
07/01/2024	07/01/2024	0.00	3,749.58

Vendor Number 002370 — **Vendor Name** BRIGHTSPEED

Payment Type Check — **Payment Number** 67962

Total Vendor Amount 545.02

Payable Number	Description	Payment Date	Payment Amount
313018920X6/22/2024	PCT 1 MAIN BARN	07/09/2024	545.02
313830164X06/22/24	COUNTY ATTORNEY PHONE		
500723548X06/21/24	DISPATCH PHONEBILL		

Payable Date	Due Date	Discount Amount	Payable Amount
07/03/2024	07/03/2024	0.00	135.63
07/01/2024	07/01/2024	0.00	76.88
07/03/2024	07/03/2024	0.00	332.51

Vendor Number 001133 — **Vendor Name** Comanche County

Payment Type Check — **Payment Number** 67963

Total Vendor Amount 5,386.25

Payable Number	Description	Payment Date	Payment Amount
JUL-2024	DISTRICT COURT EXPENSES	07/09/2024	5,386.25

Payable Date	Due Date	Discount Amount	Payable Amount
07/01/2024	07/01/2024	0.00	5,386.25

Vendor Number 001169 — **Vendor Name** Darryl's Truck Service

Payment Type Check — **Payment Number** 67965

Total Vendor Amount 337.95

Payable Number	Description	Payment Date	Payment Amount
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 2	07/09/2024	337.95

Payable Date	Due Date	Discount Amount	Payable Amount
07/03/2024	07/03/2024	0.00	337.95

Vendor Number 001184 — **Vendor Name** Dupuy Oxygen & Supply Company, Inc.

Payment Type Check — **Payment Number** 67966

Total Vendor Amount 135.00

Payable Number	Description	Payment Date	Payment Amount
597769	OXYGEN TANK RENEWAL (7/2/24-7/1/25)	07/09/2024	135.00

Payable Date	Due Date	Discount Amount	Payable Amount
06/24/2024	06/24/2024	0.00	135.00

Vendor Number 001187 — **Vendor Name** Eagle Auto Parts

Payment Type Check — **Payment Number** 67967

Total Vendor Amount 175.94

Payable Number	Description	Payment Date	Payment Amount
JUNE 2024 BLANKET POs -PC	JUNE 2024 BLANKET POs -PCT 1	07/09/2024	175.94
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 2		

Payable Date	Due Date	Discount Amount	Payable Amount
07/03/2024	07/03/2024	0.00	84.38
07/03/2024	07/03/2024	0.00	91.56

Payment Register

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount	Payment Date	Payment Amount
001189	Election Systems & Software	Check	67968							141.64	07/09/2024	141.64
				CD2074375	ELECTION SHIPPING	06/28/2024	06/28/2024	0.00	71.59			
				CD2093590	THERMAL PAPER ROLL/GREEN PULL TILTE SEALS	06/25/2024	06/25/2024	0.00	70.05			
001206	Engie Resources	Check	67969							215.52	07/09/2024	215.52
				8674652	1007 W CREWSS UNIT 175W SECLT	07/01/2024	07/01/2024	0.00	11.60			
				8675042	1007 PARK RD UNIT #9 BLDG	07/01/2024	07/01/2024	0.00	101.27			
				8676465	18440N HIGHWAY 281 UNIT TOWER	07/01/2024	07/01/2024	0.00	102.65			
002264	FIRST FINANCIAL BANK	Check	67970							100,857.94	07/09/2024	100,857.94
				9982 2024	HICO TOWER PAYMENT 2 OF 7	06/24/2024	06/24/2024	0.00	100,857.94			
001207	GE Capital Information Technology Solutions, Inc.	Check	67971							466.86	07/09/2024	466.86
				108319976	LEASE EQUIPMENT	07/02/2024	07/02/2024	0.00	289.16			
				108380769	LEASE EQUIPMENT	07/01/2024	07/01/2024	0.00	177.70			
001393	GHS Ltd	Check	67972							538.81	07/09/2024	538.81
				JUNE 2024	COLLECTION AGENCIES	07/01/2024	07/01/2024	0.00	538.81			
001225	Hamilton County Hospital District	Check	67974							97.00	07/09/2024	97.00
				9000108-0524	LAB WORK	07/02/2024	07/02/2024	0.00	97.00			
002369	HAMILTON FARM & RANCH	Check	67973							380.00	07/09/2024	380.00
				HFR113-67	SUPPLIES	07/03/2024	07/03/2024	0.00	380.00			
001226	Hamilton Herald News, LLC	Check	67975							396.00	07/09/2024	396.00
				Concrete Low Water Crossin	Concrete Low Water Crossing	07/03/2024	07/03/2024	0.00	84.00			
				NOTICE OF MOTOR GRADER	NOTICE OF MOTOR GRADER SERVICES	07/03/2024	07/03/2024	0.00	84.00			
				PCT JOB POSTING	PCT JOB POSTING	07/03/2024	07/03/2024	0.00	228.00			

Vendor Number	Vendor Name	Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd	417.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67978	07/09/2024	417.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
78036	PROFESSIONAL SERVICES FOR THE MONTH OF AUG 2024	07/02/2024	07/02/2024	0.00	417.00

Vendor Number	Vendor Name	Total Vendor Amount
001002	Joe's Starter & Generator Shop	247.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67980	07/09/2024	247.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108399141	LEASE EQUIPMENT	07/02/2024	07/02/2024	0.00	247.85

Vendor Number	Vendor Name	Total Vendor Amount
001009	John Deere Financial	289.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67981	07/09/2024	289.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13309843	JUNE 2024 PCT 1	07/01/2024	07/01/2024	0.00	120.94
13315584	HY-GARD TM	07/01/2024	07/01/2024	0.00	21.44
13322616	JUNE 2024 BLANKET POs- PCT 2	07/01/2024	07/01/2024	0.00	75.41
13332749	CHAINSAW REPAIR	07/01/2024	07/01/2024	0.00	72.00

Vendor Number	Vendor Name	Total Vendor Amount
001150	Keith Allen Curry	665.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67964	07/09/2024	665.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/23-6/27	CONFERENCE S. PADRE	06/28/2024	06/28/2024	0.00	665.34

Vendor Number	Vendor Name	Total Vendor Amount
002431	Keith Properties, Inc	28.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67982	07/09/2024	28.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2182	BOLTS AND NUTS	07/01/2024	07/01/2024	0.00	17.76
2260	REFLECT TAPE	07/01/2024	07/01/2024	0.00	11.18

Vendor Number	Vendor Name	Total Vendor Amount
001021	Kirbos Office Systems LLC	71.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67983	07/09/2024	71.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
491622	contract overage charge for 5/25/24-6/24/24	06/26/2024	06/26/2024	0.00	71.31

Vendor Number	Vendor Name	Total Vendor Amount
001235	Kyle & Shawna McKandless	151.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67976	07/09/2024	151.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2024 BLANKET POs-PC	JUNE 2024 BLANKET POs-PCT 4	07/03/2024	07/03/2024	0.00	151.69

Vendor Number	Vendor Name	Total Vendor Amount
001330	Leslie Kunkel	320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	67950	07/09/2024	320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2024 BLANKET POs -PC	JUNE 2024 BLANKET POs -PCT 1	07/03/2024	07/03/2024	0.00	150.00
JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 2	07/03/2024	07/03/2024	0.00	170.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
001266	Lloyd D Hyles	Check	67994							07/09/2024	260.00	260.00
				9834	SERVICES CENTER & CAR WASH 6/19/24	07/03/2024	07/03/2024	0.00	180.00			
				JUNE 2024 BLANKET POs- PC	JUNE 2024 BLANKET POs- PCT 3	07/03/2024	07/03/2024	0.00	80.00			
001100	NETDATA	Check	67985							07/09/2024	39,126.00	39,126.00
				JUNE 2024	iTICKET-JP LIVELY	07/01/2024	07/01/2024	0.00	138.00			
				ND3-000037	ANNUAL SOFTWARE	06/13/2024	06/13/2024	0.00	38,988.00			
002297	NOLTE, JOSEPH	Check	67986							07/09/2024	1,200.00	1,200.00
				JUL-2024	SEPTIC SYSTEMS	07/01/2024	07/01/2024	0.00	1,200.00			
001110	North Texas Tollway Authority	Check	67987							07/09/2024	25.76	25.76
				1450505-05/2024	SO TOLL WAY	06/28/2024	06/28/2024	0.00	25.76			
001379	OmniBase Services of Texas, LP	Check	67988							07/09/2024	228.42	228.42
				224-001097	2ND QTR -2024	07/02/2024	07/02/2024	0.00	228.42			
001747	Paladin Investigation and Security, LLC	Check	67989							07/09/2024	136.00	136.00
				7427	TRANSPORT SERVICES	07/02/2024	07/02/2024	0.00	136.00			
001864	Pathway	Check	67990							07/09/2024	2,184.64	2,184.64
				10292392	SO INTERNET/PHONE	06/28/2024	06/28/2024	0.00	564.78			
				10292490	ANNEX/ EMC / AGRILIFE INTERNET & PHONE	06/28/2024	06/28/2024	0.00	443.49			
				10295576	COURTHOUSE INTERNET/PHONE	06/28/2024	06/28/2024	0.00	1,176.37			
001122	Pay and Save, Inc.	Check	67984							07/09/2024	7.98	7.98
				MAY 2024 BLANKET POs- PC	MAY 2024 BLANKET POs- PCT 3	06/27/2024	06/27/2024	0.00	7.98			

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
002518	R.L. Roberts	Check	67991	Pole Saw Repair	Pole Saw Repair	07/02/2024	07/02/2024	0.00	65.00	07/09/2024	65.00	65.00
001544	RDO EQUIPMENT	Check	67992	W6399620	670GX MOTOR GRADER EGR ISSUE -PCT1	06/25/2024	06/25/2024	0.00	2,780.60	07/09/2024	2,780.60	2,780.60
001229	RICOH Americas Corporation	Check	67993	9032611504	LEASE EQUIPMENT	07/02/2024	07/02/2024	0.00	110.98	07/09/2024	110.98	110.98
001687	Robert Chad Ondrusek	Check	67979	6676	JUNE 2024 BLANKET POS PCT 2	07/03/2024	07/03/2024	0.00	15.00	07/09/2024	30.00	30.00
				7050	JUNE 2024 BLANKET POs	07/03/2024	07/03/2024	0.00	15.00			
002396	STEPHANIE ANN MCDANIEL	Check	67995	TAX ASSESSOR -ENVELOPES	envelopes	07/03/2024	07/03/2024	0.00	156.00	07/09/2024	156.00	156.00
001720	TEAM ALERT	Check	67996	27551	SECURITY MONTHLY PLAN	07/03/2024	07/03/2024	0.00	114.24	07/09/2024	114.24	114.24
001418	Texas Agricultural Finance Division	Check	67997	6/2024	JUNE 2024 YOUNG FARMERS DUES	07/02/2024	07/02/2024	0.00	230.00	07/09/2024	230.00	230.00
001951	Texas Commission On Law Enforcement	Check	67998	6/14/24	LICENSING FEE-LAZARD	06/27/2024	06/27/2024	0.00	35.00	07/09/2024	35.00	35.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Payment Date	Payment Amount	Total Vendor Amount
001118	The Parts Store	Check	67999									340.83
				6/25/24 JUNE 2024 BLANKE	JUNE 2024 BLANKET POs -PCT 1	06/26/2024	06/26/2024	0.00	100.92	07/09/2024	340.83	
				6/25/24 JUNE 2024 BLANKI	JUNE 2024 BLANKET POs-PCT 4	06/26/2024	06/26/2024	0.00	239.91			
001496	Trace Koether	Check	68001									13,200.00
				6/17/24 FLOOD	88 HOURS BLADING ROADS PCT 4	06/27/2024	06/27/2024	0.00	13,200.00	07/09/2024	13,200.00	
001408	Turnersville Volunteer Fire Deptartment	Check	68002									59.50
				JUNE 2024	WATER	06/28/2024	06/28/2024	0.00	59.50	07/09/2024	59.50	
001344	Tyler Technologies, Inc.	Check	68003									825.00
				025-468973	SaaSFlip Project Management	06/24/2024	06/24/2024	0.00	825.00	07/09/2024	825.00	
002445	US BANK	Check	68004									5,323.73
				8694933462426	FUEL SYSTEM	07/01/2024	07/01/2024	0.00	5,323.73	07/09/2024	5,323.73	
001309	Verizon Wireless	Check	68005									40.21
				9966188025	PCT-4 TELEPHONE	06/27/2024	06/27/2024	0.00	40.21	07/09/2024	40.21	
002336	WYLIE MANUFACTURING CO	Check	68006									292.37
				689266	electyric valuve	06/27/2024	06/27/2024	0.00	292.37	07/09/2024	292.37	
001855	Tonya Cox	Check	68000									105.69
				7/2/2024	WINDOWS UPGRADE FOR REMOTE DESKTOP	07/03/2024	07/03/2024	0.00	105.69	07/09/2024	105.69	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	32	25	0.00	61,638.70
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	2	1	0.00	175.94
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	47	28	0.00	142,957.96
APBANK	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**81**	**57**	**0.00**	**204,772.60**

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-204,772.60
	Packet Totals:	-204,772.60

Hamilton County, TX

Check Register

Packet: APPKT05916 - COMM COURT PMTS 07.09.24

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	07/09/2024	Regular	0.00	320.00	67950
002267	ALEXANDER, LACY	07/09/2024	Regular	0.00	20.00	67951
001921	Amazon Capital Services	07/09/2024	Regular	0.00	484.96	67952
001052	AT&T Mobility	07/09/2024	Regular	0.00	297.19	67953
001054	Atmos Energy	07/09/2024	Regular	0.00	141.36	67954
001073	Bert Schrank Inc	07/09/2024	Regular	0.00	11,771.54	67955
	Void	07/09/2024	Regular	0.00	0.00	67956
	Void	07/09/2024	Regular	0.00	0.00	67957
	Void	07/09/2024	Regular	0.00	0.00	67958
001075	Billy Jackson Automotive	07/09/2024	Regular	0.00	311.17	67959
001078	Bosque County	07/09/2024	Regular	0.00	9,053.00	67960
001956	Bosque Juvenile Probation	07/09/2024	Regular	0.00	3,749.58	67961
002370	BRIGHTSPEED	07/09/2024	Regular	0.00	545.02	67962
001133	Comanche County	07/09/2024	Regular	0.00	5,386.25	67963
001150	Keith Allen Curry	07/09/2024	Regular	0.00	665.34	67964
001169	Darryl's Truck Service	07/09/2024	Regular	0.00	337.95	67965
001184	Dupuy Oxygen & Supply Company, I	07/09/2024	Regular	0.00	135.00	67966
001187	Eagle Auto Parts	07/09/2024	Regular	0.00	175.94	67967
001189	Election Systems & Software	07/09/2024	Regular	0.00	141.64	67968
001206	Engie Resources	07/09/2024	Regular	0.00	215.52	67969
002264	FIRST FINANCIAL BANK	07/09/2024	Regular	0.00	100,857.94	67970
001207	GE Capital Information Technology S	07/09/2024	Regular	0.00	466.86	67971
001393	GHS Ltd	07/09/2024	Regular	0.00	538.81	67972
002369	HAMILTON FARM & RANCH	07/09/2024	Regular	0.00	380.00	67973
001225	Hamilton County Hospital District	07/09/2024	Regular	0.00	97.00	67974
001226	Hamilton Herald News, LLC	07/09/2024	Regular	0.00	396.00	67975
001235	Kyle & Shawna McKandless	07/09/2024	Regular	0.00	151.69	67976
001819	Alfred Jeffery Layhew	07/09/2024	Regular	0.00	200.00	67977
001268	Indigent Healthcare Solutions, Ltd	07/09/2024	Regular	0.00	417.00	67978
001687	Robert Chad Ondrusek	07/09/2024	Regular	0.00	30.00	67979
001002	Joe's Starter & Generator Shop	07/09/2024	Regular	0.00	247.85	67980
001009	John Deere Financial	07/09/2024	Regular	0.00	289.79	67981
002431	Keith Properties, Inc	07/09/2024	Regular	0.00	28.94	67982
001021	Kirbos Office Systems LLC	07/09/2024	Regular	0.00	71.31	67983
001122	Pay and Save, Inc.	07/09/2024	Regular	0.00	7.98	67984
001100	NETDATA	07/09/2024	Regular	0.00	39,126.00	67985
002297	NOLTE, JOSEPH	07/09/2024	Regular	0.00	1,200.00	67986
001110	North Texas Tollway Authority	07/09/2024	Regular	0.00	25.76	67987
001379	OmniBase Services of Texas, LP	07/09/2024	Regular	0.00	228.42	67988
001747	Paladin Investigation and Security, L	07/09/2024	Regular	0.00	136.00	67989
001864	Pathway	07/09/2024	Regular	0.00	2,184.64	67990
002518	R.L. Roberts	07/09/2024	Regular	0.00	65.00	67991
001544	RDO EQUIPMENT	07/09/2024	Regular	0.00	2,780.60	67992
001229	RICOH Americas Corporation	07/09/2024	Regular	0.00	110.98	67993
001266	Lloyd D Hyles	07/09/2024	Regular	0.00	260.00	67994
002396	STEPHANIE ANN MCDANIEL	07/09/2024	Regular	0.00	156.00	67995
001720	TEAM ALERT	07/09/2024	Regular	0.00	114.24	67996
001418	Texas Agricultural Finance Division	07/09/2024	Regular	0.00	230.00	67997
001951	Texas Commission On Law Enforcem	07/09/2024	Regular	0.00	35.00	67998
001118	The Parts Store	07/09/2024	Regular	0.00	340.83	67999
001855	Tonya Cox	07/09/2024	Regular	0.00	105.69	68000
001496	Trace Koether	07/09/2024	Regular	0.00	13,200.00	68001
001408	Turnersville Volunteer Fire Deptartm	07/09/2024	Regular	0.00	59.50	68002
001344	Tyler Technologies, Inc.	07/09/2024	Regular	0.00	825.00	68003

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002445	US BANK	07/09/2024	Regular	0.00	5,323.73	68004
001309	Verizon Wireless	07/09/2024	Regular	0.00	40.21	68005
002336	WYLIE MANUFACTURING CO	07/09/2024	Regular	0.00	292.37	68006

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	54	0.00	204,772.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	81	57	0.00	204,772.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	204,772.60
			204,772.60

Hamilton County, TX

Payment Register

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01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001921	Amazon Capital Services	Check		575.74

Payment Date	Payment Amount
07/19/2024	575.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1DVT-C1FG-7FX6	DOOR KNOB	07/18/2024	07/18/2024	0.00	39.44
1N63-J61D-CTKH	JANITORIAL SUPPLIES	07/18/2024	07/18/2024	0.00	45.72
1PQL-KKDQ-KJ7P	AMERICAN FLAGS	07/18/2024	07/18/2024	0.00	323.94
1WNJ-JMX6-DGV9	office supplies and award banquet supplies	07/18/2024	07/18/2024	0.00	166.64

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001030	American Fire & Safety, Inc	Check		816.83

Payment Date	Payment Amount
07/19/2024	816.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
66306	FIRE ALARM INSPECTION	07/16/2024	07/16/2024	0.00	816.83

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001052	AT&T Mobility	Check		151.12

Payment Date	Payment Amount
07/19/2024	151.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
287261876905X07052024	PCT 2 CELL PHONE	07/11/2024	07/11/2024	0.00	151.12

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001066	Bayer Enterprises Inc	Check		7.00

Payment Date	Payment Amount
07/19/2024	7.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37615	PCT2 ISNPECTION 2019 F250	07/09/2024	07/09/2024	0.00	7.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001533	BizProtec LLC	Check		4,206.99

Payment Date	Payment Amount
07/19/2024	4,206.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9434	JUNE IT SERVICES/HARDWARE	07/10/2024	07/10/2024	0.00	4,206.99

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001078	Bosque County	Check		1,700.00

Payment Date	Payment Amount
07/19/2024	1,700.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00341	JUNE 2024 INMATE HOUSING HAMILTON	07/11/2024	07/11/2024	0.00	1,700.00

Vendor Number	Vendor Name	Payment Type	Payment Number	Total Vendor Amount
001086	Bruce Boyd	Check		527.96

Payment Date	Payment Amount
07/19/2024	527.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/28-7/17	CEA TRAVEL MILEAGE	07/18/2024	07/18/2024	0.00	527.96

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount	Payment Date	Payment Amount
001154	Charles L Puff, Attorney at Law	Check								900.00	07/19/2024	900.00
				24-097-CCCR-00002 M 7/16	CHARLES L. PUFF	07/17/2024	07/17/2024	0.00	300.00			
				24-097-CCCR-00021 M 7/16	CHARLES L. PUFF	07/17/2024	07/17/2024	0.00	300.00			
				24-097-CCCR-00022 M 7/9/	CHARLES L. PUFF	07/10/2024	07/10/2024	0.00	300.00			
001647	Cintas	Check								144.56	07/19/2024	144.56
				JUNE 2024 CINTAS	JUNE 2024 BLANKET POs -PCT 1	07/10/2024	07/10/2024	0.00	144.56			
001132	Comanche County Sheriff's Office	Check								2,250.00	07/19/2024	2,250.00
				JUNE 2024	INMATE HOUSING	07/10/2024	07/10/2024	0.00	2,250.00			
002230	Frontier Access LLC	Check								145.35	07/19/2024	145.35
				3499208	WASTE MANAGEMENT	07/08/2024	07/08/2024	0.00	145.35			
001205	Gary Sparks Construction	Check								42,670.00	07/19/2024	42,670.00
				7/11/24-FLOOD	CR 301 Low Water Crossing	07/12/2024	07/12/2024	0.00	42,670.00			
001207	GE Capital Information Technology Solutions, Inc.	Check								624.12	07/19/2024	624.12
				108431847	LEASE EQUIPMENT	07/15/2024	07/15/2024	0.00	624.12			
001034	Gilbreath Enterprises Inc	Check								4,092.21	07/19/2024	4,092.21
				AMT40110 W-153985	tire service	07/11/2024	07/11/2024	0.00	805.64			
				INVOICE# AMT40216	3 motorgrader tires	07/10/2024	07/10/2024	0.00	3,286.57			
001219	Hamilton County Electric Cooperative Association	Check								1,645.47	07/19/2024	1,645.47
				JULY 2024	ELECTRICITY	07/08/2024	07/08/2024	0.00	1,645.47			

Vendor Number	Vendor Name					Total Vendor Amount
002266	JESSICA HUXEN					606.47
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	606.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVOICE # 032	JUNE CLEANING SERVICES -SO	07/08/2024	07/08/2024	0.00	606.47	

Vendor Number	Vendor Name					Total Vendor Amount
001324	Keith Woodley & James H Dudley, Partners					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08549 RF 7/2/24	JUDSON K. WOODLEY	07/08/2024	07/08/2024	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
493457	CONTRACT BASE 7/2/24- 8/1/24	07/15/2024	07/15/2024	0.00	149.00	

Vendor Number	Vendor Name					Total Vendor Amount
001025	Kofile Preservation Inc					858.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	858.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-KT-016528	INDEXING DAILY JUNE 2024	07/18/2024	07/18/2024	0.00	858.75	

Vendor Number	Vendor Name					Total Vendor Amount
002519	Kristen Reid					78.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	78.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/29/24	DSHS (VITAL STAT)	07/11/2024	07/11/2024	0.00	78.71	

Vendor Number	Vendor Name					Total Vendor Amount
001381	Lannen Law, PLLC					309.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	309.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FM13120 CPS 07/15/24	BRITTANY L. LANNEN	07/16/2024	07/16/2024	0.00	309.22	

Vendor Number	Vendor Name					Total Vendor Amount
001263	Lloyd Huggins					441.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	441.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/23/24-6/27/24	S. TX JUDGE & COMMISSIONERS CONFERENCE -L. HUGGI	07/18/2024	07/18/2024	0.00	28.11	
CREW UNIFORMS	CREW UNIFORMS	07/18/2024	07/18/2024	0.00	413.08	

Vendor Number	Vendor Name					Total Vendor Amount
002307	MITCHELL CUDE					2,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70509	MAY WORKSHOP 2023 HISTORICAL DATA STORY	07/10/2024	07/10/2024	0.00	2,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
001101	Netprotec LLC					540.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	540.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4222	VPN CONNECTION PORTAGE TO NETDATA -CH	07/08/2024	07/08/2024	0.00	540.75	

Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					1,009.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	1,009.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE 2024	POSTAGE REFILL	07/08/2024	07/08/2024	0.00	1,009.69	

Vendor Number	Vendor Name					Total Vendor Amount
002520	PRIVA MEDICAL GROUP WEST TEXAS, PLLC					55.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	55.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/18/24	INMATE MEDICAL ADAM POWERS	07/18/2024	07/18/2024	0.00	55.52	

Vendor Number	Vendor Name					Total Vendor Amount
001229	RICOH Americas Corporation					62.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	62.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39569845	LEASE EQUIPMENT -COUNTY CLERK OFFICE	07/15/2024	07/15/2024	0.00	62.13	

Vendor Number	Vendor Name					Total Vendor Amount
001130	Ronnie L Cole					19.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	19.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE 2024 BLANKET POs- P(	JUNE 2024 BLANKET POs- PCT 3	07/03/2024	07/03/2024	0.00	19.78	

Vendor Number	Vendor Name					Total Vendor Amount
001039	Sandy Layhew					221.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	221.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/9/24	CONFERENCE 129 ANNUAL COUNTY & DC ASSOC.	07/10/2024	07/10/2024	0.00	221.31	

Vendor Number	Vendor Name					Total Vendor Amount
001142	TAC CIRA					5.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	5.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SOP019582	JULY 2024 RENEWAL	07/18/2024	07/18/2024	0.00	5.07	

Vendor Number	Vendor Name					Total Vendor Amount
001394	Texas Department of State Health Services					78.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check					07/19/2024	78.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022512	REMOTE BIRTH ACCESS FOR 6/1/24-6/30/24	07/10/2024	07/10/2024	0.00	78.69	

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		07/19/2024	3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
256246	FIELD AGREEMENT FT. WORTH DISTRICT	07/11/2024	07/11/2024	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
001596	The McCannic Shop	2,150.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	2,150.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUNE 2024 BLANKET POs	JUNE 2024 BLANKET POs	07/10/2024	07/10/2024	0.00	2,150.56

Vendor Number	Vendor Name	Total Vendor Amount
002423	TRI COUNTY ROCK	4,479.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	4,479.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2099	OVERSIZED FOR PCT 1	07/10/2024	07/10/2024	0.00	192.20
2103	hauled 5 loads of rock CR223	07/18/2024	07/18/2024	0.00	2,099.60
JUNE 2024 BLANKET POS PC	FLOOD CR 227, CR 3237	07/10/2024	07/10/2024	0.00	2,187.80

Vendor Number	Vendor Name	Total Vendor Amount
001342	TxTag	7.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	7.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
780036567749	TRANSPORT	07/10/2024	07/10/2024	0.00	7.55

Vendor Number	Vendor Name	Total Vendor Amount
001344	Tyler Technologies, Inc.	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-472329	ERM SAAS FLIP PROJECT MANAGEMENT TIME ENTRY	07/19/2024	07/19/2024	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
001309	Verizon Wireless	761.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	761.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9967451962	DA CELLPHONE	07/10/2024	07/10/2024	0.00	51.21
9967977884X07/15/24	SO TELEPHONE	07/15/2024	07/15/2024	0.00	670.38
9968621308	PCT 4 TELEPHONE	07/18/2024	07/18/2024	0.00	40.22

Vendor Number	Vendor Name	Total Vendor Amount
001310	Vulcan Materials	973.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	973.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1366441	ASPHALT FOR PCT 4-FLOOD 143 CR 518	07/10/2024	07/10/2024	0.00	973.61

Vendor Number	Vendor Name	Total Vendor Amount
002363	JEFFERY DONAHOO	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		07/19/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1006	GRASS CUTTING-SO	07/10/2024	07/10/2024	0.00	100.00

Payment Register

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Vendor Number	Vendor Name				Total Vendor Amount
001649	Mauney Trucking				14,175.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check				07/19/2024	14,175.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1549	FLOOD- Blade roads; CR 216, 217, 3218,	07/10/2024	07/10/2024	0.00	14,175.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
APBANK	Check		51	40	0.00	93,391.76
		Packet Totals:	51	40	0.00	93,391.76

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-93,391.76
	Packet Totals:	-93,391.76

Hamilton County, TX

Check Register

Packet: APPKT05951 - COMM COURT PMT 07.23.24

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	07/23/2024	Regular	0.00	575.74	68019
001030	American Fire & Safety, Inc	07/23/2024	Regular	0.00	816.83	68020
001034	Gilbreath Enterprises Inc	07/23/2024	Regular	0.00	4,092.21	68021
001052	AT&T Mobility	07/23/2024	Regular	0.00	151.12	68022
001066	Bayer Enterprises Inc	07/23/2024	Regular	0.00	7.00	68023
001533	BizProtec LLC	07/23/2024	Regular	0.00	4,206.99	68024
001078	Bosque County	07/23/2024	Regular	0.00	1,700.00	68025
001086	Bruce Boyd	07/23/2024	Regular	0.00	527.96	68026
001647	Cintas	07/23/2024	Regular	0.00	144.56	68027
001130	Ronnie L Cole	07/23/2024	Regular	0.00	19.78	68028
001132	Comanche County Sheriff's Office	07/23/2024	Regular	0.00	2,250.00	68029
002230	Frontier Access LLC	07/23/2024	Regular	0.00	145.35	68030
001205	Gary Sparks Construction	07/23/2024	Regular	0.00	42,670.00	68031
001207	GE Capital Information Technology S	07/23/2024	Regular	0.00	624.12	68032
001219	Hamilton County Electric Cooperativ	07/23/2024	Regular	0.00	1,645.47	68033
002307	MITCHELL CUDE	07/23/2024	Regular	0.00	2,000.00	68034
001263	Lloyd Huggins	07/23/2024	Regular	0.00	441.19	68035
002363	JEFFERY DONAHOO	07/23/2024	Regular	0.00	100.00	68036
002266	JESSICA HUXEN	07/23/2024	Regular	0.00	606.47	68037
001021	Kirbos Office Systems LLC	07/23/2024	Regular	0.00	149.00	68038
001025	Kofile Preservation Inc	07/23/2024	Regular	0.00	858.75	68039
002519	Kristen Reid	07/23/2024	Regular	0.00	78.71	68040
001381	Lannen Law, PLLC	07/23/2024	Regular	0.00	309.22	68041
001039	Sandy Layhew	07/23/2024	Regular	0.00	221.31	68042
001649	Mauney Trucking	07/23/2024	Regular	0.00	14,175.00	68043
001101	Netprotec LLC	07/23/2024	Regular	0.00	540.75	68044
001422	Pitney Bowes-Purchase Power	07/23/2024	Regular	0.00	1,009.69	68045
002520	PRIVA MEDICAL GROUP WEST TEXA	07/23/2024	Regular	0.00	55.52	68046
001154	Charles L Puff, Attorney at Law	07/23/2024	Regular	0.00	900.00	68047
001229	RICOH Americas Corporation	07/23/2024	Regular	0.00	62.13	68048
001142	TAC CIRA	07/23/2024	Regular	0.00	5.07	68049
001394	Texas Department of State Health S	07/23/2024	Regular	0.00	78.69	68050
001373	Texas Wildlife Damage Managemen	07/23/2024	Regular	0.00	3,200.00	68051
001596	The McCannic Shop	07/23/2024	Regular	0.00	2,150.56	68052
002423	TRI COUNTY ROCK	07/23/2024	Regular	0.00	4,479.60	68053
001342	TxTag	07/23/2024	Regular	0.00	7.55	68054
001344	Tyler Technologies, Inc.	07/23/2024	Regular	0.00	150.00	68055
001309	Verizon Wireless	07/23/2024	Regular	0.00	761.81	68056
001310	Vulcan Materials	07/23/2024	Regular	0.00	973.61	68057
001324	Keith Woodley & James H Dudley, P:	07/23/2024	Regular	0.00	500.00	68058

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	40	0.00	93,391.76
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
	51	**40**	**0.00**	**93,391.76**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	7/2024	93,391.76
			93,391.76