



Hamilton County, TX

# Check Register

Packet: APPKT06333 - INBETWEEN COMM COURT PMTS  
01.03.2025

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
002298	AMWINS GROUP BENEFITS, LLC	01/03/2025	Regular	0.00	2,231.70	69314
001034	Gilbreath Enterprises Inc	01/03/2025	Regular	0.00	32.22	69315
002418	ANGELA TUBBS	01/03/2025	Regular	0.00	166.59	69316
001052	AT&T Mobility	01/03/2025	Regular	0.00	73.19	69317
001054	Atmos Energy	01/03/2025	Regular	0.00	229.95	69318
001075	Billy Jackson Automotive	01/03/2025	Regular	0.00	119.41	69319
002370	BRIGHTSPEED	01/03/2025	Regular	0.00	575.11	69320
001130	Ronnie L Cole	01/03/2025	Regular	0.00	93.94	69321
002562	Crazy Cleaning	01/03/2025	Regular	0.00	1,250.00	69322
001207	GE Capital Information Technology S	01/03/2025	Regular	0.00	860.63	69323
001249	Hico Building Center, Inc.	01/03/2025	Regular	0.00	27.00	69324
001253	Higginbotham Brothers & Company,	01/03/2025	Regular	0.00	142.95	69325
002572	J&E OPERATIONS LLC	01/03/2025	Regular	0.00	902.89	69326
001009	John Deere Financial	01/03/2025	Regular	0.00	33.85	69327
001025	Kofile Preservation Inc	01/03/2025	Regular	0.00	671.25	69328
002587	Matthew Markins	01/03/2025	Regular	0.00	17.00	69329
001048	Mayfield Paper Company	01/03/2025	Regular	0.00	578.00	69330
001864	Pathway	01/03/2025	Regular	0.00	2,256.56	69331
001158	Quill Corporation	01/03/2025	Regular	0.00	35.37	69332
001720	TEAM ALERT	01/03/2025	Regular	0.00	114.24	69333
001118	The Parts Store	01/03/2025	Regular	0.00	84.23	69334
002445	US BANK	01/03/2025	Regular	0.00	3,614.60	69335

**Bank Code APBANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	22	0.00	14,110.68
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
	<b>33</b>	<b>22</b>	<b>0.00</b>	<b>14,110.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	14,110.68
			<u>14,110.68</u>



# Payment Register

Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b> <u>002298</u>	<b>Vendor Name</b> AMWINS GROUP BENEFITS, LLC					<b>Total Vendor Amount</b> 2,231.70
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69314</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 2,231.70
<b>Payable Number</b> <u>8695227</u>	<b>Description</b> RETIREES INSURANCE	<b>Payable Date</b> 12/30/2024	<b>Due Date</b> 12/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,231.70	

<b>Vendor Number</b> <u>002418</u>	<b>Vendor Name</b> ANGELA TUBBS					<b>Total Vendor Amount</b> 166.59
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69316</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 166.59
<b>Payable Number</b> <u>WORKSHOP 12/18/24</u>	<b>Description</b> NEW OFFICIAL WORKSHOP 12/18-19/2024	<b>Payable Date</b> 12/27/2024	<b>Due Date</b> 12/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 166.59	

<b>Vendor Number</b> <u>001052</u>	<b>Vendor Name</b> AT&T Mobility					<b>Total Vendor Amount</b> 73.19
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69317</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 73.19
<b>Payable Number</b> <u>287002105137X12/10/24</u>	<b>Description</b> PCT 3 LLOYD HUGGINS TELEPHONE	<b>Payable Date</b> 01/03/2025	<b>Due Date</b> 01/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 73.19	

<b>Vendor Number</b> <u>001054</u>	<b>Vendor Name</b> Atmos Energy					<b>Total Vendor Amount</b> 229.95
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69318</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 229.95
<b>Payable Number</b> <u>DEC GAS BILL</u>	<b>Description</b> DEC GAS BILL	<b>Payable Date</b> 12/30/2024	<b>Due Date</b> 12/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 229.95	

<b>Vendor Number</b> <u>001075</u>	<b>Vendor Name</b> Billy Jackson Automotive					<b>Total Vendor Amount</b> 119.41
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69319</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 119.41
<b>Payable Number</b> <u>December 2024 BLANKET PC</u>	<b>Description</b> December 2024 BLANKET POS- PCT 3	<b>Payable Date</b> 01/03/2025	<b>Due Date</b> 01/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 119.41	

<b>Vendor Number</b> <u>002370</u>	<b>Vendor Name</b> BRIGHTSPEED					<b>Total Vendor Amount</b> 575.11
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69320</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 575.11
<b>Payable Number</b> <u>313018920 12/30/21</u>	<b>Description</b> PCT 1 MAIN BARN	<b>Payable Date</b> 12/30/2024	<b>Due Date</b> 12/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 298.56	
<b>Payable Number</b> <u>313830164 12/30/24</u>	<b>Description</b> COUNTY ATTORNEY	<b>Payable Date</b> 12/30/2024	<b>Due Date</b> 12/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 78.38	
<b>Payable Number</b> <u>500723548 12/30/24</u>	<b>Description</b> DISPATCH PHONE	<b>Payable Date</b> 12/30/2024	<b>Due Date</b> 12/30/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 198.17	

<b>Vendor Number</b> <u>002562</u>	<b>Vendor Name</b> Crazy Cleaning					<b>Total Vendor Amount</b> 1,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <u>69322</u>				<b>Payment Date</b> 01/03/2025	<b>Payment Amount</b> 1,250.00
<b>Payable Number</b> <u>1136</u>	<b>Description</b> DEC 24 CLEANING	<b>Payable Date</b> 12/27/2024	<b>Due Date</b> 12/27/2024	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,250.00	

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.				860.63
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69323</u>			01/03/2025	860.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>108817665</u>	LEASE EQUIPMENT	12/20/2024	12/20/2024	0.00	525.39
<u>108833419</u>	TREASUER NEW PRINTER	12/30/2024	12/30/2024	0.00	142.73
<u>108844567</u>	LEASE EQUIPMENT	01/02/2025	01/02/2025	0.00	192.51
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001034</u>	Gilbreath Enterprises Inc				32.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69315</u>			01/03/2025	32.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>399057</u>	WHEEL AND TIRE MOUNTING	12/30/2024	12/30/2024	0.00	32.22
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001249</u>	Hico Building Center, Inc.				27.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69324</u>			01/03/2025	27.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>278780</u>	WOODBINDER SCREWS	01/03/2025	01/03/2025	0.00	27.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001253</u>	Higginbotham Brothers & Company, LLC				142.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69325</u>			01/03/2025	142.95
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>December 2024 BLANKET P</u>	December 2024 BLANKET POS- CH	01/02/2025	01/02/2025	0.00	142.95
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>002572</u>	J&E OPERATIONS LLC				902.89
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69326</u>			01/03/2025	902.89
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>Invoice # 7599 &amp; 7595</u>	PCT 2 REPAIR FLAT	12/19/2024	12/19/2024	0.00	902.89
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001009</u>	John Deere Financial				33.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69327</u>			01/03/2025	33.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>December 2024 BLANKET PC</u>	December 2024 BLANKET POS- PCT 4	12/31/2024	12/31/2024	0.00	33.85
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001025</u>	Kofile Preservation Inc				671.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69328</u>			01/03/2025	671.25
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV-KT-018761</u>	DEC 2024 INDEXING	12/20/2024	12/20/2024	0.00	671.25
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>002587</u>	Matthew Marklins				17.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<u>69329</u>			01/03/2025	17.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>83345</u>	Overpayment	12/31/2024	12/31/2024	0.00	17.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
001048	Mayfield Paper Company					578.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69330	01/03/2025	578.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		4204247	JANITORIAL SUPPLIES FOR CH	12/20/2024	12/20/2024	0.00	456.70
		4204251	DUSTER/MOP	01/03/2025	01/03/2025	0.00	121.30
001864	Pathway					2,256.56	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69331	01/03/2025	2,256.56		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		10330617	SO	12/30/2024	12/30/2024	0.00	594.41
		10332478	PCT 3 INTERNET	12/27/2024	12/27/2024	0.00	64.95
		10335552	COURTHOUSE	12/30/2024	12/30/2024	0.00	1,155.20
		10335755	ANNEX/AGRILIFE INTERNET & PHONE	12/30/2024	12/30/2024	0.00	442.00
001158	Quill Corporation					35.37	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69332	01/03/2025	35.37		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		181758430	OFFICE SUPPLIES	01/02/2025	01/02/2025	0.00	35.37
001130	Ronnie L Cole					93.94	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69321	01/03/2025	93.94		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		C233204	SEALANT/CABLE THERMO	01/03/2025	01/03/2025	0.00	46.97
		DEC PCT 3	December 2024 BLANKET POs- PCT 3	12/27/2024	12/27/2024	0.00	46.97
001720	TEAM ALERT					114.24	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69333	01/03/2025	114.24		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		29134	SECURITY MONITORING	01/03/2025	01/03/2025	0.00	114.24
001118	The Parts Store					84.23	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69334	01/03/2025	84.23		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		DEC PCT 1	DEC 2024 BLANKET POs -PCT 1	12/27/2024	12/27/2024	0.00	59.70
		DEC PCT 2	DEC 2024 BLANKET POs -PCT 2	12/27/2024	12/27/2024	0.00	12.78
		DEC PCT 4	DEC 2024 BLANKET POs -PCT 4	12/27/2024	12/27/2024	0.00	11.75
002445	US BANK					3,614.60	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check	69335	01/03/2025	3,614.60		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		8694933462452	DECEMBER 2024 STATEMENT	01/02/2025	01/02/2025	0.00	3,614.60

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	33	22	0.00	14,110.68
<b>Packet Totals:</b>		<b>33</b>	<b>22</b>	<b>0.00</b>	<b>14,110.68</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-14,110.68
	Packet Totals:	<u>-14,110.68</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001330	Leslie Kunkel	01/14/2025	Regular	0.00	4,535.00	69352
002267	ALEXANDER, LACY	01/14/2025	Regular	0.00	20.00	69353
001026	KDA Partners, LLC	01/14/2025	Regular	0.00	690.42	69354
001921	Amazon Capital Services	01/14/2025	Regular	0.00	397.41	69355
001034	Gilbreath Enterprises Inc	01/14/2025	Regular	0.00	680.00	69356
001725	ARCO Mobile Fire Extinguisher Servi	01/14/2025	Regular	0.00	190.00	69357
001848	Bell County Clerk	01/14/2025	Regular	0.00	660.00	69358
001073	Bert Schrank Inc	01/14/2025	Regular	0.00	9,995.00	69359
	**Void**	01/14/2025	Regular	0.00	0.00	69360
	**Void**	01/14/2025	Regular	0.00	0.00	69361
	**Void**	01/14/2025	Regular	0.00	0.00	69362
	**Void**	01/14/2025	Regular	0.00	0.00	69363
001533	BizProtec LLC	01/14/2025	Regular	0.00	893.55	69364
001078	Bosque County	01/14/2025	Regular	0.00	34,060.96	69365
001956	Bosque Juvenile Probation	01/14/2025	Regular	0.00	3,749.58	69366
001083	Bottlinger Grain, Inc	01/14/2025	Regular	0.00	120.00	69367
001085	Boucher, Morgan & Young a PC	01/14/2025	Regular	0.00	3,880.00	69368
002589	Cherry Wolfe	01/14/2025	Regular	0.00	300.00	69369
001647	Cintas	01/14/2025	Regular	0.00	138.99	69370
001120	City of Hamilton	01/14/2025	Regular	0.00	1,186.29	69371
001133	Comanche County	01/14/2025	Regular	0.00	5,808.92	69372
002495	CRW Contracting, Inc	01/14/2025	Regular	0.00	669.58	69373
001169	Darryl's Truck Service	01/14/2025	Regular	0.00	538.04	69374
002566	Douglas Eugene krug	01/14/2025	Regular	0.00	550.00	69375
001187	Eagle Auto Parts	01/14/2025	Regular	0.00	965.36	69376
001863	Eldon Jay Black, Jr.	01/14/2025	Regular	0.00	957.45	69377
001206	Engie Resources	01/14/2025	Regular	0.00	3,014.73	69378
001207	GE Capital Information Technology S	01/14/2025	Regular	0.00	270.75	69379
001393	GHS Ltd	01/14/2025	Regular	0.00	796.11	69380
001219	Hamilton County Electric Cooperativ	01/14/2025	Regular	0.00	816.57	69381
001235	Kyle & Shawna McKandless	01/14/2025	Regular	0.00	670.00	69382
001241	Heads Hardware, Inc.	01/14/2025	Regular	0.00	1,437.00	69383
002540	Hunter Szanto	01/14/2025	Regular	0.00	3,864.00	69384
001268	Indigent Healthcare Solutions, Ltd	01/14/2025	Regular	0.00	417.00	69385
001687	Robert Chad Ondrusek	01/14/2025	Regular	0.00	446.08	69386
002507	Jesse J. Jobses, Jr.	01/14/2025	Regular	0.00	3,000.00	69387
001009	John Deere Financial	01/14/2025	Regular	0.00	56.21	69388
001021	Kirbos Office Systems LLC	01/14/2025	Regular	0.00	160.10	69389
001423	Mid-American Research Chemical C	01/14/2025	Regular	0.00	355.00	69390
001081	Mills County	01/14/2025	Regular	0.00	1,875.00	69391
001089	K C Moore's Service Center	01/14/2025	Regular	0.00	20.36	69392
001100	NETDATA	01/14/2025	Regular	0.00	170.00	69393
002297	NOLTE, JOSEPH	01/14/2025	Regular	0.00	200.00	69394
001379	OmniBase Services of Texas, LP	01/14/2025	Regular	0.00	226.62	69395
001747	Paladin Investigation and Security, L	01/14/2025	Regular	0.00	128.00	69396
002524	ALLAN THOMPSON	01/14/2025	Regular	0.00	25.00	69397
001159	Quinton and Sons	01/14/2025	Regular	0.00	350.00	69398
001229	RICOH Americas Corporation	01/14/2025	Regular	0.00	229.30	69399
001273	Schindler Elevator Corporation	01/14/2025	Regular	0.00	10,146.43	69400
002591	STATE AUDITORS OFFICE	01/14/2025	Regular	0.00	299.00	69401
002396	STEPHANIE ANN MCDANIEL	01/14/2025	Regular	0.00	248.00	69402
001418	Texas Agricultural Finance Division	01/14/2025	Regular	0.00	135.00	69403
001567	Texas Association of Counties	01/14/2025	Regular	0.00	175.00	69404



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001309	Verizon Wireless	01/14/2025	Regular	0.00	496.17	69405

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	50	0.00	101,013.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>71</b>	<b>54</b>	<b>0.00</b>	<b>101,013.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	101,013.98
			<u>101,013.98</u>



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	<u>69360</u>	01/14/2025	0.00
**Void Check	<u>69361</u>	01/14/2025	0.00
**Void Check	<u>69362</u>	01/14/2025	0.00
**Void Check	<u>69363</u>	01/14/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002267</u>	ALEXANDER, LACY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69353</u>	01/14/2025	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JAN 2025</u>	MONTHLY PHONE ALLOWANCE	01/02/2025	01/02/2025	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002524</u>	ALLAN THOMPSON	25.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69397</u>	01/14/2025	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>997062</u>	WATER - CORUTHOUSE	12/20/2024	12/20/2024	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001921</u>	Amazon Capital Services	397.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69355</u>	01/14/2025	397.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1FWH-9R9W-H9Y1</u>	Bounty Hunter Metal Detector for PCT 1	12/27/2024	12/27/2024	0.00	63.99
<u>1TDC-CYIJ-NJW1</u>	office supplies	01/02/2025	01/02/2025	0.00	97.79
<u>DEC 24 AUDITOR</u>	DRUM FOR PRINTER AUDITOR	12/27/2024	12/27/2024	0.00	64.99
<u>DEC DISTRICT COURT</u>	Supplies	12/27/2024	12/27/2024	0.00	170.64

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001725</u>	ARCO Mobile Fire Extinguisher Service, Inc.	190.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69357</u>	01/14/2025	190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>34981</u>	FIRE EXTINGUISHER MAINTENANCE	12/20/2024	12/20/2024	0.00	190.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001848</u>	Bell County Clerk	660.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69358</u>	01/14/2025	660.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24CMI00968</u>	MENTAL HEALTH	12/27/2024	12/27/2024	0.00	660.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001073</u>	Bert Schrank Inc	9,995.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>69359</u>	01/14/2025	9,995.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DEC PCT 1</u>	December 2024 BLANKET POs- PCT 1	01/03/2025	01/03/2025	0.00	2,155.33
<u>DEC PCT 2</u>	December 2024 BLANKET POs- PCT 2	01/03/2025	01/03/2025	0.00	3,359.78

**Payment Register**

APPKT06366 - COMM COURT PYMNT 01.14.2025

<u>DEC PCT 3</u>	December 2024 BLANKET POs- PCT 3	01/03/2025	01/03/2025	0.00	1,752.55
<u>DEC PCT 4</u>	December 2024 BLANKET POs- PCT 4	01/03/2025	01/03/2025	0.00	1,601.14
<u>DEC SQ</u>	December 2024 BLANKET POs - SO	01/03/2025	01/03/2025	0.00	1,126.20
					<b>Total Vendor Amount</b>
<u>001533</u>	BizProtec LLC				893.55
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69364</u>	01/14/2025	893.55		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9882</u>	DEC 2024- IT SOFTWARE/HARDWARE	01/06/2025	01/06/2025	0.00	893.55
					<b>Total Vendor Amount</b>
<u>001078</u>	Bosque County				34,060.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69365</u>	01/14/2025	34,060.96		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>INV00452</u>	INMATE MEDICAL - NOVEMBER 2024	12/20/2024	12/20/2024	0.00	24,395.00
<u>JAN 2025</u>	DISTRICT ATTORNEY EXPENSE	01/02/2025	01/02/2025	0.00	9,665.96
					<b>Total Vendor Amount</b>
<u>001956</u>	Bosque Juvenile Probation				3,749.58
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69366</u>	01/14/2025	3,749.58		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>JAN 2025</u>	JUVENILE PROBATION	01/02/2025	01/02/2025	0.00	3,749.58
					<b>Total Vendor Amount</b>
<u>001083</u>	Bottlinger Grain, Inc				120.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69367</u>	01/14/2025	120.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>0286273</u>	DOT INSPECTIONS FOR PCT 4	01/02/2025	01/02/2025	0.00	120.00
					<b>Total Vendor Amount</b>
<u>001085</u>	Boucher, Morgan & Young a PC				3,880.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69368</u>	01/14/2025	3,880.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>248103</u>	ASSURANCE SERVCIES - FINAL BILL 2023	01/13/2025	01/13/2025	0.00	3,880.00
					<b>Total Vendor Amount</b>
<u>002589</u>	Cherry Wolfe				300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69369</u>	01/14/2025	300.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12/16/2024</u>	PCT 4 PICKUP BED TRAILER	01/02/2025	01/02/2025	0.00	300.00
					<b>Total Vendor Amount</b>
<u>001647</u>	Cintas				138.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69370</u>	01/14/2025	138.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>12-04/12-18 24</u>	UNIFORM	01/13/2025	01/13/2025	0.00	138.99
					<b>Total Vendor Amount</b>
<u>001120</u>	City of Hamilton				1,186.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<u>69371</u>	01/14/2025	1,186.29		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>DECEMBER 27/2024</u>	WATER	01/08/2025	01/08/2025	0.00	1,186.29

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<u>001133</u>	Comanche County					5,808.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69372</u>			01/14/2025	5,808.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2025</u>	DISTRICT COURT EXPENSES	01/02/2025	01/02/2025	0.00	5,808.92	
<u>002495</u>	CRW Contracting, Inc					669.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69373</u>			01/14/2025	669.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-29307</u>	crw hydraulics BRUSH CUTTER	01/13/2025	01/13/2025	0.00	164.59	
<u>12/31/2024</u>	repair hydraulic cylinder	01/06/2025	01/06/2025	0.00	504.99	
<u>001169</u>	Darryl's Truck Service					538.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69374</u>			01/14/2025	538.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>017701</u>	December 2024 BLANKET POs- PCT 4	01/13/2025	01/13/2025	0.00	389.99	
<u>017724</u>	December 2024 BLANKET POs- PCT 1	01/13/2025	01/13/2025	0.00	148.05	
<u>002566</u>	Douglas Eugene krug					550.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69375</u>			01/14/2025	550.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/29/2024</u>	AARON GOODMAN	12/20/2024	12/20/2024	0.00	550.00	
<u>001187</u>	Eagle Auto Parts					965.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69376</u>			01/14/2025	965.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 24 PCT 1</u>	December 2024 BLANKET POs- PCT 1	01/08/2025	01/08/2025	0.00	311.74	
<u>DEC 24 PCT 2</u>	December 2024 BLANKET POs- PCT 2	01/08/2025	01/08/2025	0.00	110.54	
<u>DEC PCT4</u>	December 2024 BLANKET POs- PCT 4	01/08/2025	01/08/2025	0.00	543.08	
<u>001206</u>	Engie Resources					3,014.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69378</u>			01/14/2025	3,014.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9316639</u>	1007 PARK RD UNIT #9 BLDG	01/03/2025	01/03/2025	0.00	126.91	
<u>9316641</u>	18440 N HIGHWAY 281	01/03/2025	01/03/2025	0.00	93.91	
<u>9317280-1</u>	ELECTRICITY	01/13/2025	01/13/2025	0.00	12.84	
<u>9331938</u>	ELECTRICITY	01/06/2025	01/06/2025	0.00	2,781.07	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					270.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69379</u>			01/14/2025	270.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>108860451</u>	LEASE EQUIPMENT	01/13/2025	01/13/2025	0.00	270.75	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001393</u>	GHS Ltd					796.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69380</u>			01/14/2025	796.11	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 2024</u>	COLLECTION AGENCY FEE	01/03/2025	01/03/2025	0.00	796.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001034</u>	Gilbreath Enterprises Inc					680.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69356</u>			01/14/2025	680.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AMT42005</u>	FLAT	12/20/2024	12/20/2024	0.00	680.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001219</u>	Hamilton County Electric Cooperative Association					816.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69381</u>			01/14/2025	816.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAIL/BARN PCT 4</u>	ELECTRIC	01/13/2025	01/13/2025	0.00	816.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001241</u>	Heads Hardware, Inc.					1,437.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69383</u>			01/14/2025	1,437.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13286</u>	PCT 2 ROAD MATERIALS 24X30	01/06/2025	01/06/2025	0.00	1,437.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002540</u>	Hunter Szanto					3,864.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69384</u>			01/14/2025	3,864.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2018 / 2019</u>	CR 606 BASE 20YD	01/06/2025	01/06/2025	0.00	2,484.00	
<u>3002</u>	CR 606 / CR 641	01/08/2025	01/08/2025	0.00	1,380.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69385</u>			01/14/2025	417.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>79094</u>	PROFESSIONAL SERVICES	01/03/2025	01/03/2025	0.00	417.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002507</u>	Jesse J. Jobes, Jr.					3,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69387</u>			01/14/2025	3,000.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00000002</u>	PROFESSIONAL SERVICE	01/13/2025	01/13/2025	0.00	3,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001009</u>	John Deere Financial					56.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69388</u>			01/14/2025	56.21	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13723220</u>	pct 3 hydroaulic	01/13/2025	01/13/2025	0.00	56.21	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001089</u>	K C Moore's Service Center					20.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69392</u>			01/14/2025	20.36	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 24 PCT 4</u>	December 2024 BLANKET POs- PCT 4	01/08/2025	01/08/2025	0.00	20.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001026</u>	KDA Partners, LLC					690.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69354</u>			01/14/2025	690.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>85232</u>	December 2024 BLANKET POs	01/13/2025	01/13/2025	0.00	690.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001021</u>	Kirbos Office Systems LLC					160.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69389</u>			01/14/2025	160.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>511373</u>	CONTRACT/OVERAGE	12/30/2024	12/30/2024	0.00	160.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001235</u>	Kyle & Shawna McKandless					670.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69382</u>			01/14/2025	670.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 24 PCT 4</u>	December 2024 BLANKET POs- PCT 4	01/08/2025	01/08/2025	0.00	670.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001330</u>	Leslie Kunkel					4,535.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69352</u>			01/14/2025	4,535.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4707-22</u>	December 2024 BLANKET POs- PCT 2	01/13/2025	01/13/2025	0.00	315.00	
<u>Dec 24 pct 1</u>	December 2024 BLANKET POs- PCT 1	01/13/2025	01/13/2025	0.00	4,220.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001423</u>	Mid-American Research Chemical Corp					355.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69390</u>			01/14/2025	355.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>455086</u>	MANGO SCREEN / BOWL CLEANER	01/13/2025	01/13/2025	0.00	355.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001081</u>	Mills County					1,875.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69391</u>			01/14/2025	1,875.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 2024</u>	DEC 2024 INMATE HOUSING	01/06/2025	01/06/2025	0.00	1,875.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001100</u>	NETDATA					170.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69393</u>			01/14/2025	170.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 2024</u>	I-TICKET - JP LIVELY	01/03/2025	01/03/2025	0.00	170.00	

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Vendor Number	Vendor Name				Total Vendor Amount
<u>002297</u>	NOLTE, JOSEPH				200.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69394</u>		01/14/2025	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>JAN-2025</u>	SEPTIC SYSTEMS	01/06/2025	01/06/2025	0.00	200.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001379</u>	OmniBase Services of Texas, LP				226.62
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69395</u>		01/14/2025	226.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>424-001097</u>	4QTR -2024 CASES	01/03/2025	01/03/2025	0.00	226.62
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001747</u>	Paladin Investigation and Security, LLC				128.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69396</u>		01/14/2025	128.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>7725</u>	INMATE TRANSPORTATION	01/03/2025	01/03/2025	0.00	128.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001159</u>	Quinton and Sons				350.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69398</u>		01/14/2025	350.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>205488</u>	WINSHEILD FOR THE BLACK MAC	01/06/2025	01/06/2025	0.00	350.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001229</u>	RICOH Americas Corporation				229.30
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69399</u>		01/14/2025	229.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>9032870156 / 5070565055</u>	EQUIP	01/13/2025	01/13/2025	0.00	122.44
<u>9032913299</u>	01/01/25 - 01/31/25 APPRAISAL DIST	01/03/2025	01/03/2025	0.00	106.86
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001687</u>	Robert Chad Ondrusek				446.08
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69386</u>		01/14/2025	446.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>DEC 24 PCT 1</u>	December 2024 BLANKET POs- PCT 1	01/08/2025	01/08/2025	0.00	203.00
<u>DEC 24 SO</u>	December 2024 BLANKET POs	01/08/2025	01/08/2025	0.00	243.08
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>001273</u>	Schindler Elevator Corporation				10,146.43
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69400</u>		01/14/2025	10,146.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>8106790032</u>	2025 ELEVATOR MAINTENANCE	01/06/2025	01/06/2025	0.00	10,146.43
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<u>002591</u>	STATE AUDITORS OFFICE				299.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69401</u>		01/14/2025	299.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<u>T2500101</u>	AUDIT 101: BASICS AND PRINCIPLES	01/06/2025	01/06/2025	0.00	299.00



Payment Register

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>002396</u>	STEPHANIE ANN MCDANIEL					248.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69402</u>			01/14/2025	248.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>HCT122724</u>	Envelopes	12/30/2024	12/30/2024	0.00	156.00	
<u>HCTA122324</u>	NOTARY STAMP TERRY SHORT	01/03/2025	01/03/2025	0.00	28.00	
<u>PCT3010825</u>	DAVID OGLE BUSINESS CARDS	01/08/2025	01/08/2025	0.00	64.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001418</u>	Texas Agricultural Finance Division					135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69403</u>			01/14/2025	135.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/03/2025</u>	DEC 2024 YOUNG FARMER DUES	01/03/2025	01/03/2025	0.00	135.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001567</u>	Texas Association of Counties					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69404</u>			01/14/2025	175.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2025 Treasurer Dues</u>	2025 County Treasurer Dues	01/08/2025	01/08/2025	0.00	175.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001309</u>	Verizon Wireless					496.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69405</u>			01/14/2025	496.17	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6102508933</u>	S.O. CELL PHONE	01/13/2025	01/13/2025	0.00	496.17	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<u>001863</u>	Eldon Jay Black, Jr.					957.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<u>69377</u>			01/14/2025	957.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7715</u>	#7715 Black Tires Shop	01/08/2025	01/08/2025	0.00	957.45	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	24	22	0.00	61,277.27
APBANK	Voided **Void Check	0	2	0.00	0.00
APBANK	Check	30	15	0.00	25,931.90
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	17	13	0.00	13,804.81
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>71</b>	<b>54</b>	<b>0.00</b>	<b>101,013.98</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-101,013.98
	Packet Totals:	<u>-101,013.98</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBANK-ACCOUNTS PAYABLE BANK</b>						
001026	KDA Partners, LLC	01/28/2025	Regular	0.00	916.24	69415
001921	Amazon Capital Services	01/28/2025	Regular	0.00	900.96	69416
002155	American Bank	01/28/2025	Regular	0.00	33,310.10	69417
002502	ANDREW SULLIVAN	01/28/2025	Regular	0.00	25.00	69418
001062	Bank of America	01/28/2025	Regular	0.00	2,520.14	69419
	<b>**Void**</b>	01/28/2025	Regular	0.00	0.00	69420
002580	Belfor USA Group Inc	01/28/2025	Regular	0.00	8,490.20	69421
001608	Carlton Volunteer Fire Department	01/28/2025	Regular	0.00	6,500.00	69422
001115	Central Counties Center of MHMR	01/28/2025	Regular	0.00	7,500.00	69423
002585	Higginbotham Funeral Homes of Te	01/28/2025	Regular	0.00	2,325.00	69424
001143	County Judges & Commissioners Ass	01/28/2025	Regular	0.00	1,728.00	69425
001145	Cranfills Gap Fire Department	01/28/2025	Regular	0.00	6,500.00	69426
002599	DAVID OGLE	01/28/2025	Regular	0.00	231.00	69427
002594	Intellichoice INC	01/28/2025	Regular	0.00	922.99	69428
001206	Engie Resources	01/28/2025	Regular	0.00	2,470.13	69429
001193	Evant Fire Department	01/28/2025	Regular	0.00	6,500.00	69430
002264	FIRST FINANCIAL BANK	01/28/2025	Regular	0.00	35,236.24	69431
001207	GE Capital Information Technology S	01/28/2025	Regular	0.00	583.99	69432
001217	Hamilton County Child Protective Se	01/28/2025	Regular	0.00	1,350.00	69433
001223	Hamilton County United Care	01/28/2025	Regular	0.00	2,250.00	69434
001224	Hamilton Fire Department	01/28/2025	Regular	0.00	9,500.00	69435
001230	Hamilton Public Library	01/28/2025	Regular	0.00	18,954.00	69436
001250	Hico Fire Department	01/28/2025	Regular	0.00	9,500.00	69437
001252	Hico Senior Center Foundation, Inc.	01/28/2025	Regular	0.00	12,500.00	69438
001901	Higginbotham Insurance	01/28/2025	Regular	0.00	50.00	69439
002424	HOFFPAUIR OUTDOOR STORE	01/28/2025	Regular	0.00	882.41	69440
002540	Hunter Szanto	01/28/2025	Regular	0.00	11,592.00	69441
002600	JOHNSON COUNTY SHIERIFF'S OFFIC	01/28/2025	Regular	0.00	85.00	69442
001015	Jonesboro Fire Department	01/28/2025	Regular	0.00	6,500.00	69443
002524	ALLAN THOMPSON	01/28/2025	Regular	0.00	45.00	69444
001131	Pottsville Volunteer Fire Departmen	01/28/2025	Regular	0.00	6,500.00	69445
001154	Charles L Puff, Attorney at Law	01/28/2025	Regular	0.00	1,800.00	69446
001155	Cynthia K Puff	01/28/2025	Regular	0.00	900.00	69447
001229	RICOH Americas Corporation	01/28/2025	Regular	0.00	62.13	69448
001281	Shive Volunteer Fire Department	01/28/2025	Regular	0.00	6,500.00	69449
001290	Star Volunteer Fire Department	01/28/2025	Regular	0.00	6,500.00	69450
001142	TAC CIRA	01/28/2025	Regular	0.00	5.07	69451
002601	Tarrant Co. Constable PCT 8	01/28/2025	Regular	0.00	75.00	69452
001567	Texas Association of Counties	01/28/2025	Regular	0.00	150.00	69453
001334	Texas Association of Counties Unem	01/28/2025	Regular	0.00	3,336.78	69454
001394	Texas Department of State Health Si	01/28/2025	Regular	0.00	40.26	69455
001373	Texas Wildlife Damage Managemen	01/28/2025	Regular	0.00	3,200.00	69456
002423	TRI COUNTY ROCK	01/28/2025	Regular	0.00	2,496.09	69457
002553	Uniform Solutions, INC.	01/28/2025	Regular	0.00	176.96	69458
002567	Weinstein & Riley P.C.	01/28/2025	Regular	0.00	3.00	69459

Check Register

Vendor Number  
002400

Vendor Name  
YATES, JAMES

Payment Date  
01/28/2025

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
88.44

Number  
69460

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	45	0.00	221,702.13
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
	<b>80</b>	<b>46</b>	<b>0.00</b>	<b>221,702.13</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	1/2025	221,702.13
			<u>221,702.13</u>



Bank: APBANK - ACCOUNTS PAYABLE BANK

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">69420</a>	01/28/2025	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">002524</a>	ALLAN THOMPSON			45.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69444</a>	01/28/2025	45.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">996951</a>	WATER	01/24/2025	01/24/2025	0.00 45.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">001921</a>	Amazon Capital Services			900.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69416</a>	01/28/2025	900.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">010617</a>	COFFEE	01/22/2025	01/22/2025	0.00 106.37
<a href="#">111-3276072-7683439</a>	SHELVING	01/24/2025	01/24/2025	0.00 249.34
<a href="#">19V9-DT3H-MTMT</a>	America Safety Trainer / Paper	01/17/2025	01/17/2025	0.00 147.94
<a href="#">1D1Y-33LH-11J7</a>	Amazon Supplies of Office Admin - SO	01/15/2025	01/15/2025	0.00 86.20
<a href="#">1JP-VC9W-9CT9</a>	1099-NEC FORMS	01/13/2025	01/13/2025	0.00 58.17
<a href="#">1NXR-W1WX-NVHD</a>	AMAZON SUPPLIES	01/13/2025	01/13/2025	0.00 198.78
<a href="#">1R6N-GPJ3-4GWP</a>	1099-NEC FORMS	01/15/2025	01/15/2025	0.00 30.09
<a href="#">1V14-43C1-DK9R</a>	S.O DEPT SUPPLIES	01/13/2025	01/13/2025	0.00 24.07

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">002155</a>	American Bank			33,310.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69417</a>	01/28/2025	33,310.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">94598201-2/1/25</a>	PCT 1 LOAN PAYMENT	01/23/2025	01/23/2025	0.00 33,310.10

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">002502</a>	ANDREW SULLIVAN			25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69418</a>	01/28/2025	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">3259</a>	T COLE TELECOMMUNICATOR LICENSING EXAM	01/23/2025	01/23/2025	0.00 25.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">001062</a>	Bank of America			2,520.14
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69419</a>	01/28/2025	2,520.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12/23 PCT 4</a>	CAR WASH	01/22/2025	01/22/2025	0.00 10.00
<a href="#">1271378</a>	VEHICLE REGISTRATION FOR PCT 4	01/22/2025	01/22/2025	0.00 69.00
<a href="#">132276</a>	COMMUNICAITON SUPPLIES	01/22/2025	01/22/2025	0.00 37.78
<a href="#">152849</a>	BRADBURY SUPPLIES	01/22/2025	01/22/2025	0.00 195.50
<a href="#">181838604/181838605</a>	QUILL -FEMA SUPPLIES	01/22/2025	01/22/2025	0.00 151.51
<a href="#">267193</a>	53RD ANNUAL TREASURERS SEMINAR T. COX	01/22/2025	01/22/2025	0.00 200.00
<a href="#">33031</a>	Printer Ink Staples	01/22/2025	01/22/2025	0.00 116.89
<a href="#">3428</a>	LOGO / TITLE & NAME EMB	01/22/2025	01/22/2025	0.00 165.62
<a href="#">3QZ9H3DE</a>	VEHICLE REGISTRATION	01/22/2025	01/22/2025	0.00 10.50

**Payment Register**

**APPKT06411 - COMM COURT PMTS 01.28.2025**

<a href="#">500379178267</a>	COMMUNICATION DEPT SUPPLIES	01/22/2025	01/22/2025	0.00	46.66
<a href="#">526286</a>	Workshop Food	01/22/2025	01/22/2025	0.00	6.93
<a href="#">63569</a>	30x30 ONE LANE BRIDGE SIGN FOR PCT 4	01/22/2025	01/22/2025	0.00	97.90
<a href="#">643808</a>	PACKING TAPE JUDGE YATES	01/22/2025	01/22/2025	0.00	28.12
<a href="#">80818722716</a>	WIDMER TIME RECORDER	01/22/2025	01/22/2025	0.00	89.50
<a href="#">90517702</a>	90517702 BOULTON CONFERENCE	01/22/2025	01/22/2025	0.00	126.50
<a href="#">914</a>	C&C SPORTING GOODS - SO	01/22/2025	01/22/2025	0.00	30.31
<a href="#">96333378</a>	96333378 BOULTON CONF	01/22/2025	01/22/2025	0.00	914.25
<a href="#">CM9TG83K</a>	TITLE TRANSFER	01/22/2025	01/22/2025	0.00	10.50
<a href="#">D69R7HBT</a>	VEHICLE REGISTRATION FOR PCT 1	01/22/2025	01/22/2025	0.00	10.50
<a href="#">WALMART DONATION</a>	CHRISTMAS EVENT FOR THE COUNTY	01/22/2025	01/22/2025	0.00	202.17

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002580</a>	Belfor USA Group Inc					8,490.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69421</a>			01/28/2025	8,490.20	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2083884</a>	Mitigation Services / Basement Flood	01/20/2025	01/20/2025	0.00	8,490.20	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001115</a>	Central Counties Center of MHMR					7,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69423</a>			01/28/2025	7,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	7,500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001154</a>	Charles L Puff, Attorney at Law					1,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69446</a>			01/28/2025	1,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23-097-CCCR-00071 1/14/21</a>	CHARLES L. PUFF	01/24/2025	01/24/2025	0.00	300.00	
<a href="#">24-097-CCCR-00041 M 1/13</a>	CHARLES L. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">24-097-CCCR-00049 M 1/13</a>	CHARLES L. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">24-097-CCCR-00051 M 1/13</a>	CHARLES L. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">24-097-CCCR-00055 M 1/13</a>	CHARLES L. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">CR16189 M 01/13/2025</a>	CHARLES L. PUFF	01/13/2025	01/13/2025	0.00	300.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001143</a>	County Judges & Commissioners Association of Texas					1,728.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69425</a>			01/28/2025	1,728.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025 ANNUAL DUES</a>	2025 HAMILTON COUNTY DUES	01/15/2025	01/15/2025	0.00	1,728.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001145</a>	Cranfills Gap Fire Department					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69426</a>			01/28/2025	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	6,500.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001155</a>	Cynthia K Puff					900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69447</a>			01/28/2025	900.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-097-CCCR-00074 M 1/13</a>	CYNTHIA K. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">24-097-CCCR-00078 M 1/13</a>	CYNTHIA K. PUFF	01/14/2025	01/14/2025	0.00	300.00	
<a href="#">24-097-CCCR-00080-00083</a>	CYNTHIA K. PUFF	01/14/2025	01/14/2025	0.00	300.00	



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<b>Vendor Number</b> <a href="#">002599</a>	<b>Vendor Name</b> DAVID OGLE					<b>Total Vendor Amount</b> 231.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69427</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 231.00
<b>Payable Number</b> <a href="#">2025 CONFERENCE</a>	<b>Description</b> MILEAGE REIMBURSEMENT	<b>Payable Date</b> 01/20/2025	<b>Due Date</b> 01/20/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 231.00
<b>Vendor Number</b> <a href="#">001206</a>	<b>Vendor Name</b> Engie Resources					<b>Total Vendor Amount</b> 2,470.13
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69429</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 2,470.13
<b>Payable Number</b> <a href="#">9338478</a>	<b>Description</b> ELECTRICITY	<b>Payable Date</b> 01/13/2025	<b>Due Date</b> 01/13/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,470.13
<b>Vendor Number</b> <a href="#">001193</a>	<b>Vendor Name</b> Evant Fire Department					<b>Total Vendor Amount</b> 6,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69430</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 6,500.00
<b>Payable Number</b> <a href="#">2025</a>	<b>Description</b> INTERLOCAL AGREEMENT	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,500.00
<b>Vendor Number</b> <a href="#">002264</a>	<b>Vendor Name</b> FIRST FINANCIAL BANK					<b>Total Vendor Amount</b> 35,236.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69431</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 35,236.24
<b>Payable Number</b> <a href="#">31500074344-2025</a>	<b>Description</b> PCT 1 MOTOR GRADER LOAN PAYMENT	<b>Payable Date</b> 01/24/2025	<b>Due Date</b> 01/24/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35,236.24
<b>Vendor Number</b> <a href="#">001207</a>	<b>Vendor Name</b> GE Capital Information Technology Solutions, Inc.					<b>Total Vendor Amount</b> 583.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69432</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 583.99
<b>Payable Number</b> <a href="#">108892711</a>	<b>Description</b> LEASE EQUIPMENT	<b>Payable Date</b> 01/15/2025	<b>Due Date</b> 01/15/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 441.26
<b>Payable Number</b> <a href="#">108904098</a>	<b>Description</b> TREASUER LEASE EQUIP	<b>Payable Date</b> 01/22/2025	<b>Due Date</b> 01/22/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 142.73
<b>Vendor Number</b> <a href="#">001217</a>	<b>Vendor Name</b> Hamilton County Child Protective Services					<b>Total Vendor Amount</b> 1,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69433</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 1,350.00
<b>Payable Number</b> <a href="#">2025</a>	<b>Description</b> INTERLOCAL AGREEMENT	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,350.00
<b>Vendor Number</b> <a href="#">001223</a>	<b>Vendor Name</b> Hamilton County United Care					<b>Total Vendor Amount</b> 2,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69434</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 2,250.00
<b>Payable Number</b> <a href="#">2025</a>	<b>Description</b> INTERLOCAL AGREEMENT	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,250.00
<b>Vendor Number</b> <a href="#">001224</a>	<b>Vendor Name</b> Hamilton Fire Department					<b>Total Vendor Amount</b> 9,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69435</a>			<b>Payment Date</b> 01/28/2025		<b>Payment Amount</b> 9,500.00
<b>Payable Number</b> <a href="#">2025</a>	<b>Description</b> INTERLOCAL AGREEMENT	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9,500.00

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001230</a>	Hamilton Public Library					18,954.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69436</a>			01/28/2025	18,954.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	18,954.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001250</a>	Hico Fire Department					9,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69437</a>			01/28/2025	9,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	9,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001252</a>	Hico Senior Center Foundation, Inc.					12,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69438</a>			01/28/2025	12,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	12,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002585</a>	Higginbotham Funeral Homes of Texas Inc					2,325.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69424</a>			01/28/2025	2,325.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">08-24-0061</a>	SHAW G.	01/24/2025	01/24/2025	0.00	2,325.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001901</a>	Higginbotham Insurance					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69439</a>			01/28/2025	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">322629</a>	NEW BOND S. POE	01/17/2025	01/17/2025	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002424</a>	HOFFPAUIR OUTDOOR STORE					882.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69440</a>			01/28/2025	882.41	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">222387</a>	FUEL TANK	01/16/2025	01/16/2025	0.00	882.41	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002540</a>	Hunter Szanto					11,592.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69441</a>			01/28/2025	11,592.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3010</a>	CR 101-102	01/22/2025	01/22/2025	0.00	11,592.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002594</a>	Intellichoice INC					922.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69428</a>			01/28/2025	922.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1233804</a>	Class B License	01/13/2025	01/13/2025	0.00	922.99	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002600</a>	JOHNSON COUNTY SHERIFF'S OFFICE					85.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69442</a>			01/28/2025	85.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-097-DCCV-00112</a>	DISBURSE SERVICES FEE ON PAID TAX SUIT	01/23/2025	01/23/2025	0.00	85.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001015</a>	Jonesboro Fire Department					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69443</a>			01/28/2025	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	6,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001026</a>	KDA Partners, LLC					916.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69415</a>			01/28/2025	916.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85502</a>	ROTOR / BRAKES / TIRE	01/14/2025	01/14/2025	0.00	916.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001131</a>	Pottsville Volunteer Fire Department					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69445</a>			01/28/2025	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/27/2025	01/27/2025	0.00	6,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001229</a>	RICOH Americas Corporation					62.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69448</a>			01/28/2025	62.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40097864</a>	Februrary Lease Equipment	01/20/2025	01/20/2025	0.00	62.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001281</a>	Shive Volunteer Fire Department					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69449</a>			01/28/2025	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	6,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001290</a>	Star Volunteer Fire Department					6,500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69450</a>			01/28/2025	6,500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2025</a>	INTERLOCAL AGREEMENT	01/16/2025	01/16/2025	0.00	6,500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001142</a>	TAC CIRA					5.07
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">69451</a>			01/28/2025	5.07	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">993204619</a>	JAN 2024 RENEWAL	01/20/2025	01/20/2025	0.00	5.07	



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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002601</a>	Tarrant Co. Constable PCT 8					75.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69452</a>				01/28/2025	75.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-097-DCCV-00017</a>	DISBURSE SERVICE FEE ON PD TAX SUIT	01/24/2025	01/24/2025	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001567</a>	Texas Association of Counties					150.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69453</a>				01/28/2025	150.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">210552-1/1/2025</a>	TACA DUES T. SHORT	01/16/2025	01/16/2025	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001334</a>	Texas Association of Counties Unemployment Fund					3,336.78
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69454</a>				01/28/2025	3,336.78
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DP-2024-3-0970</a>	UNEMPLOYMENT FUND DEFICIT BILLING	01/15/2025	01/15/2025	0.00	3,336.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001394</a>	Texas Department of State Health Services					40.26
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69455</a>				01/28/2025	40.26
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024102</a>	REMOTE BIRTH ACCESS FOR DEC 1-DEC 31 2024	01/13/2025	01/13/2025	0.00	40.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">001373</a>	Texas Wildlife Damage Management Fund					3,200.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69456</a>				01/28/2025	3,200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">256775</a>	FIELD AGREEMENT FT. WORTH DISTRICT	01/16/2025	01/16/2025	0.00	3,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002423</a>	TRI COUNTY ROCK					2,496.09
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69457</a>				01/28/2025	2,496.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2246</a>	DECEMBER 2024 BLANKET POS - PCT 3	01/14/2025	01/14/2025	0.00	2,391.87	
<a href="#">NOV 2024 PCT 3</a>	NOVEMBER 2024 BLANKET POS- PCT 3	01/14/2025	01/14/2025	0.00	104.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002553</a>	Uniform Solutions, INC.					176.96
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69458</a>				01/28/2025	176.96
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33298</a>	SHERIFF'S UNIFORMS	01/15/2025	01/15/2025	0.00	176.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">002567</a>	Weinstein & Riley P.C.					3.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">69459</a>				01/28/2025	3.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JC4000</a>	OVERPAYMENT COLANDRA, D	01/20/2025	01/20/2025	0.00	3.00	

**Payment Register**

<b>Vendor Number</b> <a href="#">002400</a>	<b>Vendor Name</b> YATES, JAMES			<b>Total Vendor Amount</b> 88.44	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69460</a>			<b>Payment Date</b> 01/28/2025	<b>Payment Amount</b> 88.44
<b>Payable Number</b> <a href="#">CTCOG BOARD</a>	<b>Description</b> MILEAGE	<b>Payable Date</b> 01/24/2025	<b>Due Date</b> 01/24/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 88.44

<b>Vendor Number</b> <a href="#">001608</a>	<b>Vendor Name</b> Carlton Volunteer Fire Department			<b>Total Vendor Amount</b> 6,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">69422</a>			<b>Payment Date</b> 01/28/2025	<b>Payment Amount</b> 6,500.00
<b>Payable Number</b> <a href="#">2025</a>	<b>Description</b> INTERLOCAL AGREEMENT	<b>Payable Date</b> 01/16/2025	<b>Due Date</b> 01/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,500.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	80	45	0.00	221,702.13
APBANK	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>80</b>	<b>46</b>	<b>0.00</b>	<b>221,702.13</b>

### Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-221,702.13
	Packet Totals:	<u>-221,702.13</u>