



Hamilton County, TX

Expense Approval Register

7054 - CCT 10.14.25, FY25 CLAIMS, POST 9.30.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Andy Lester	000147610000	09/30/2025	COHO.JPACRepair	010-510-4640	535.00
City of Hamilton	08/15-09/15/25	09/30/2025	COHO.City-08/15-09/15/25	010-510-4410	325.80
Frank Griffin	09/26/2025	09/30/2025	DCourt-Visiting Judge	010-435-4910	99.40
Quill Corporation	09092025	09/30/2025	ND.RewardMembership	010-409-4810	69.99
Engie Resources	09232025	09/30/2025	09232025	010-562-4400	107.15
KING LAW OFFICE, P.C.	09252025	09/30/2025	DCRT.TKingAFV.25-097-DCCR	010-435-4190	730.00
RUSSELL KING, PLLC	09252025	09/30/2025	DCRT.KingAFV.24097DCCR12	010-435-4190	806.00
JAMES MCDANIEL	09252025	09/30/2025	ANNX.Electriclinedisconnect	010-510-4650	550.00
Hamilton Herald News, LLC	09262025	09/30/2025	CoClk.ElectionAd	010-403-4840	48.00
Hamilton Herald News, LLC	09262025	09/30/2025	ND.MaintAd	010-409-4310	10.00
Atmos Energy	09262025	09/30/2025	HCSO.GAS/UTILITY.09252025	010-560-4430	167.01
City of Hamilton	10/15/25	09/30/2025	COHO.City Water.08/15-09/1	010-510-4410	255.11
Engie Resources	10268204	09/30/2025	Electricity	010-510-4400	104.82
Engie Resources	10268204	09/30/2025	Electricity	010-510-4400	1,910.89
Engie Resources	10268204	09/30/2025	Electricity	010-510-4422	1,050.11
Engie Resources	10268204	09/30/2025	Electricity	010-560-4400	37.70
Engie Resources	10268204	09/30/2025	Electricity	010-560-4400	218.78
Pathway	10392479	09/30/2025	ANNX/AGR.Phone/Internet	010-409-4200	35.42
Pathway	10392479	09/30/2025	ANNX/AGR.Phone/Internet	010-562-4170	209.90
Pathway	10392479	09/30/2025	ANNX/AGR.Phone/Internet	010-562-4200	63.48
Pathway	10392479	09/30/2025	ANNX/AGR.Phone/Internet	010-665-4200	144.56
Wells Fargo	109482749	09/30/2025	TRE.Copier.07/30-08/30-25	010-497-4510	188.90
Wells Fargo	109498301	09/30/2025	CCLK.Copier.07/30-08/30	010-403-4510	223.43
Quill Corporation	116110669	09/30/2025	CCLK.1staid	010-403-3100	21.39
Quill Corporation	116110669	09/30/2025	CCLK.Pendaflex	010-403-4840	82.08
Hamilton County Hospital Di	120149889	09/30/2025	SO.EMPTEST.ROCHA	010-560-4050	91.00
Hamilton County Hospital Di	120154132	09/30/2025	SO.STROUD.TESTING	010-560-4050	91.00
Alexander Kaczmarczyk	20513	09/30/2025	SO.alignment	010-560-4540	104.20
Pappy's Entertainment Renta	2274a	09/30/2025	COHO.Water.08/08/25	010-510-3100	5.00
Pappy's Entertainment Renta	2276	09/30/2025	COHO.Water.09/05/25	010-510-3100	14.00
Pappy's Entertainment Renta	2310	09/30/2025	COHO.water.08/08/2025	010-510-3100	5.00
Pappy's Entertainment Renta	2312	09/30/2025	COHO.Water.09/05/25	010-510-3100	7.00
Pappy's Entertainment Renta	2313	09/30/2025	COHO.Water.09/19/25	010-510-3100	7.00
Pappy's Entertainment Renta	2337	09/30/2025	Annex.Water.August	010-510-3100	10.00
Pappy's Entertainment Renta	2338	09/30/2025	Annex.Water.08/22/25	010-510-3100	5.00
Pappy's Entertainment Renta	2339	09/30/2025	ANNX.Water.09/05/25	010-510-3100	7.00
Pappy's Entertainment Renta	2340	09/30/2025	ANNX.water.09/19/25	010-510-3100	7.00
Pappy's Entertainment Renta	2363	09/30/2025	COHO.Water.08/08/2025	010-510-3100	10.00
Pappy's Entertainment Renta	2391	09/30/2025	COHO.Water.08/08/2025	010-510-3100	5.00
Pappy's Entertainment Renta	2393	09/30/2025	COHO.water.09/05/25	010-510-3100	7.00
Pappy's Entertainment Renta	2417	09/30/2025	COHO.Water.08/08/2025	010-510-3100	5.00
Pappy's Entertainment Renta	2418	09/30/2025	COHO.Water.08/22/2025	010-510-3100	10.00
Pappy's Entertainment Renta	2420	09/30/2025	COHO.water.09/19/25	010-510-3100	14.00
PINNACLE PAVING	2602	09/30/2025	CH.StripingParking Lot	010-510-4640	3,253.00
BRIGHTSPEED	405000451461	09/30/2025	CATT.phone/int.Sept	010-475-4200	88.90
Mayfield Paper Company	4337768	09/30/2025	COHO.Supplies	010-510-3100	2,068.40
Mayfield Paper Company	4337768A	09/30/2025	COHO.CleaningSupplies	010-510-3100	67.00
Mayfield Paper Company	4339504	09/30/2025	COHO.Trashbags	010-510-3100	265.50
US BANK	8694933462539	09/30/2025	SO.Fuel Expense.September	010-560-3300	5,156.00
Todd Steele	AFV09242025	09/30/2025	DCRT.SteeleAFV.25097DCCR	010-435-4190	700.00
Election Systems & Software	CD2128930	09/30/2025	CCLK.PCT KIT;EARLY VOTING	010-403-4840	187.80
Election Systems & Software	CD2129823	09/30/2025	CCLK.ELECTION BALLOTS	010-403-4840	2,644.60
Engie Resources	Sept 23	09/30/2025	ND.1007ParkRoad	010-560-4400	67.20

Expense Approval Register

Packet: APPKT07054 - CCT 10.14.25, FY25 CLAIMS, POST 9.30.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Hamilton	Sept 25	09/30/2025	ANNX.CityWater.05/15-09/1	010-510-4412	187.59
RUSSELL KING, PLLC	Sept25	09/30/2025	DCRT.KingAFV.25097DCCR11	010-435-4190	806.00
City of Hamilton	September2025	09/30/2025	SO.CityWater.08/15-09/15/2	010-560-4410	311.41
Fund 010 - GENERAL FUND Total:					24,202.65
Fund: 021 - R & B 1					
Darryl's Truck Service	019006	09/30/2025	Pct1.	021-612-4500	143.84
City of Hamilton	09252025	09/30/2025	PCT1.City Water.08/15-09/1	021-612-4410	100.73
Engie Resources	10268204	09/30/2025	Electricity	021-612-4400	16.84
Engie Resources	Sep232025	09/30/2025	ND.CrewsUnit	021-612-4400	13.98
Fund 021 - R & B 1 Total:					275.39
Fund: 022 - R & B 2					
Darryl's Truck Service	019007	09/30/2025	Pct2.JD670Gblade repair	022-613-4500	1,415.36
City of Hamilton	09/25/2025	09/30/2025	PCT2.CityWater.08/15-09/15	022-613-4410	96.04
Engie Resources	10268204	09/30/2025	Electricity	022-613-4400	21.81
Fund 022 - R & B 2 Total:					1,533.21
Fund: 023 - R & B 3					
Engie Resources	10268204	09/30/2025	Electricity	023-614-4400	171.63
Fund 023 - R & B 3 Total:					171.63
Fund: 024 - R & B 4					
Hill's Concrete Work	1623	09/30/2025	LOW WATER CROSSING	024-615-3500	20,000.00
Fund 024 - R & B 4 Total:					20,000.00
Fund: 040 - RECORDS ARCHIVE - CC					
Kofile Preservation Inc	KT022043	09/30/2025	CCIk.Daily Indexing	040-403-3450	720.00
Fund 040 - RECORDS ARCHIVE - CC Total:					720.00
Fund: 088 - STATE FEES FUND					
TENTH COURT OF APPEALS	Q3- 2025	09/30/2025	APPELLATE (7/1/25- 9/30/25	088-207000	4,620.30
Fund 088 - STATE FEES FUND Total:					4,620.30
Grand Total:					51,523.18

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	24,202.65
021 - R & B 1	275.39
022 - R & B 2	1,533.21
023 - R & B 3	171.63
024 - R & B 4	20,000.00
040 - RECORDS ARCHIVE - CC	720.00
088 - STATE FEES FUND	4,620.30
Grand Total:	51,523.18

Account Summary

Account Number	Account Name	Expense Amount
010-403-3100	SUPPLIES	21.39
010-403-4510	RENTAL - EQUIPMENT	223.43
010-403-4840	ELECTION EXPENSE	2,962.55
010-409-4200	TELEPHONE	35.42
010-409-4310	ADVERTISING & PUBLICA	10.00
010-409-4810	DUES AND FEES	69.99
010-435-4190	CRT APPT ATTY INDIGEN	3,042.00
010-435-4910	THIRD ADMINISTRATIVE	99.40
010-475-4200	TELEPHONE	88.93
010-497-4510	RENTAL - EQUIPMENT	188.90
010-510-3100	SUPPLIES	2,518.90
010-510-4400	ELECTRICITY	2,015.71
010-510-4410	WATER	580.91
010-510-4412	WATER ANNEX	187.59
010-510-4422	ELECTRICITY - ANNEX	1,050.11
010-510-4640	REPAIRS & MAINTENAN	3,788.00
010-510-4650	REPAIRS & MAINTENAN	550.00
010-560-3300	FUEL & OIL	5,156.02
010-560-4050	PERSONNEL COST	182.00
010-560-4400	ELECTRICITY	323.69
010-560-4410	WATER	311.41
010-560-4430	UTILITIES - GAS	167.01
010-560-4540	VEHICLE REPAIR AND M	104.20
010-562-4170	INTERNET	209.90
010-562-4200	TELEPHONE	63.48
010-562-4400	ELECTRICITY- TOWERS	107.15
010-665-4200	TELEPHONE	144.56
021-612-4400	ELECTRICITY	30.82
021-612-4410	WATER	100.73
021-612-4500	R & M - EQUIPMENT	143.84
022-613-4400	ELECTRICITY	21.81
022-613-4410	WATER	96.04
022-613-4500	R & M - EQUIPMENT	1,415.36
023-614-4400	ELECTRICITY	171.63
024-615-3500	ROAD MATERIALS & SUP	20,000.00
040-403-3450	ARCHIVAL EXPENSE	720.00
088-207000	AGENCY CLEARING	4,620.30
Grand Total:		51,523.18

Project Account Summary

Project Account Key	Expense Amount
None	51,523.18
Grand Total:	51,523.18



Hamilton County, TX

Expense Approval Register

056 - CCT 10.14.25, FY26 CLAIMS, POST 10.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Texas Association Of Election	2026-537	10/14/2025	CCLK- 2026 MEMBERSHIP D	010-403-4840	150.00
Pathway	10392349	10/14/2025	SO- INTERNET	010-560-4170	259.95
Pathway	10392349	10/14/2025	SO- PHONE	010-560-4200	327.83
Pathway	10392349	10/14/2025	SO- PHONE LD CHG	010-560-4200	41.53
BizProtec LLC	1338	10/14/2025	TAC.LASERJET.09182025	010-499-3100	1,144.00
Bell County Clerk	25CM100733	10/14/2025	CCLK.25CM100733.091625	010-426-3390	660.00
Texas District & County Attor	278325	10/14/2025	CATT.TDCAA.OCTOBER	010-475-4250	75.00
Indigent Healthcare Solution	80649	10/14/2025	INDH.80649	010-640-4870	417.00
BizProtec LLC	CAP.COMP.10575MULTI	10/14/2025	CAP.COMPUTER\$.	010-409-4730	6,636.95
BizProtec LLC	CAP.COMP.10575MULTI	10/14/2025	CAP.10COMP,2LAP,SERVER.M	010-680-5700	40,000.00
Pathway	COHO.10395803.OCT1	10/14/2025	COHO.INT/TEL.OCT	010-409-4170	306.40
Pathway	COHO.10395803.OCT1	10/14/2025	COHO.INT/TEL.OCT	010-409-4200	910.69
Kologik LLC	COM.15183	10/14/2025	COM.15183.091525	010-562-4720	13,541.00
Third Administrative Judicial	DCT.09172025	10/14/2025	DCT.OPERATIONS.09172025	010-435-4910	512.52
NACO	ND.202543493	10/14/2025	ND.COUNTYDUES.08/18/25	010-409-4810	450.00
Kologik LLC	SO.15193.091525	10/14/2025	SO.15193.09152025	010-560-4720	8,418.00
Tyler Technologies, Inc.	TYLER QOUTE	10/14/2025	TYLER TUTORING	010-475-4250	1,600.00
Fund 010 - GENERAL FUND Total:					75,450.87
Fund: 021 - R & B 1					
Pathway	10394317	10/14/2025	PCT1- PHONE/INTERNET, OC	021-612-4200	130.72
Fund 021 - R & B 1 Total:					130.72
Fund: 022 - R & B 2					
J&E OPERATIONS LLC	9073	10/14/2025	PCT2.INSPECT.	022-613-4500	80.00
Fund 022 - R & B 2 Total:					80.00
Fund: 023 - R & B 3					
Pathway	10394397	10/14/2025	PCT3- INTERNET, FY26, OCT	023-614-4170	64.95
J&E OPERATIONS LLC	PCT3.9056	10/14/2025	PCT3.FLAT.09052025	023-614-4500	15.00
SOUTHSIDE BANK	PCT3.PYMT2OF5	10/14/2025	PCT3- LOAN 268387, PRINCI	023-614-6100	9,127.87
SOUTHSIDE BANK	PCT3.PYMT2OF5	10/14/2025	INTEREST	023-614-6100	2,501.02
Fund 023 - R & B 3 Total:					11,708.84
Fund: 024 - R & B 4					
Higginbotham Brothers & Co	PCT4.09242025	10/14/2025	PCT4.HARDWARE.09242025	024-615-3500	4.38
Brookshire Brothers Inc	PCT4.4354;1000122364	10/14/2025	PCT4.SUPPLIES.	024-615-3100	56.40
Fund 024 - R & B 4 Total:					60.78
Fund: 085 - GENERAL LIABILITIES					
NOLTE, JOSEPH	CCLK.SEP TICPERMIT	10/14/2025	CCLK.SEP TICPERMIT.	085-206005	400.00
Texas Agricultural Finance Di	TAC.Young Farmer	10/14/2025	TAC.YOUNGFARMER.SEPT	085-207000	160.00
Fund 085 - GENERAL LIABILITIES Total:					560.00
Grand Total:					87,991.21

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	75,450.87
021 - R & B 1	130.72
022 - R & B 2	80.00
023 - R & B 3	11,708.84
024 - R & B 4	60.78
085 - GENERAL LIABILITIES	560.00
Grand Total:	87,991.21

Account Summary

Account Number	Account Name	Expense Amount
010-403-4840	ELECTION EXPENSE	150.00
010-409-4170	INTERNET	306.40
010-409-4200	TELEPHONE	910.69
010-409-4730	IT - SOFTWARE/HARDW	6,636.95
010-409-4810	DUES AND FEES	450.00
010-426-3390	COURT COSTS	660.00
010-435-4910	THIRD ADMINISTRATIVE	512.52
010-475-4250	SCHOOLS & CONFERENC	1,675.00
010-499-3100	SUPPLIES	1,144.00
010-560-4170	INTERNET	259.95
010-560-4200	TELEPHONE	369.36
010-560-4720	SOFTWARE MAINTENAN	8,418.00
010-562-4720	SOFTWARE MAINTENAN	13,541.00
010-640-4870	INDIGENT HEALTH SVC C	417.00
010-680-5700	CAPITAL	40,000.00
021-612-4200	TELEPHONE	130.72
022-613-4500	R & M - EQUIPMENT	80.00
023-614-4170	INTERNET	64.95
023-614-4500	R & M - EQUIPMENT	15.00
023-614-6100	DEBT - PRINCIPAL	11,628.89
024-615-3100	SUPPLIES	56.40
024-615-3500	ROAD MATERIALS & SUP	4.38
085-206005	INSPECTION ON-SITE SE	400.00
085-207000	TAC CLEARING	160.00
Grand Total:		87,991.21

Project Account Summary

Project Account Key	Expense Amount
None	87,991.21
Grand Total:	87,991.21



Hamilton County, TX

Expense Approval Register

(T07053 - CCT 10.14.25, FY25 POs, POST 9.30.25)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Amazon Capital Services	193CD9FK7MMG	09/30/2025	BANKER BOXES	010-403-3100	80.94
Amazon Capital Services	193G-6XCT-94DT	09/30/2025	SUPPLIES	010-455-3100	947.89
HAMILTON HARDWARE LLC	COHO.repair.12858	09/30/2025	12858	010-510-4650	82.97
Higginbotham Brothers & Co	COHO.REPAIRS.MULTI	09/30/2025	149973	010-510-4640	99.00
Higginbotham Brothers & Co	COHO.REPAIRS.MULTI	09/30/2025	149943	010-510-4640	74.98
Higginbotham Brothers & Co	COHO.REPAIRS.MULTI	09/30/2025	150047	010-510-4650	799.99
PINNACLE PAVING	COHO2602	09/30/2025	CONCRETE BID #2602	010-510-4640	3,253.00
Amazon Capital Services	COM.Amazon.1MY7-FRCR-4	09/30/2025	DOOR BELL	010-510-4650	28.58
Amazon Capital Services	JP1.Supplies.19VYXPJJ9V4T	09/30/2025	SUPPLIES	010-455-3100	225.16
ARMSTRONG, VAUGHAN & A	ND.AUDIT.62913	09/30/2025	# 62913 AUDIT SERVICE 09.3	010-409-4010	37,000.00
Eagle Auto Parts	PCT1.SHOPSUPPLIES.MULTI	09/30/2025	PCT1.SUPPLIES.234V078617	010-560-4540	19.25
Hamilton Herald News, LLC	SEPT STMT, CCLK & ND	09/30/2025	JANITORIAL AD	010-409-4310	10.00
Robert Chad Ondrusek	SO.	09/30/2025	15773	010-560-4540	66.18
Amazon Capital Services	SO.Amazon#1DF7-1H6Y-3NP	09/30/2025	SUPPLIES	010-560-3100	167.40
HAMILTON HARDWARE LLC	SO.Key.13201	09/30/2025	13201	010-560-4500	2.39
Eagle Auto Parts	SO.Repair.234V076676	09/30/2025	SO- 234V076676	010-560-4540	2.56
Commercial Tire Services, LL	SO.TIREREPAIR.100363&100	09/30/2025	SO- 100360	010-560-4540	45.00
Commercial Tire Services, LL	SO.TIREREPAIR.100363&100	09/30/2025	SO.FLATREPAIR.100363	010-560-4540	15.00
Fund 010 - GENERAL FUND Total:					42,920.29
Fund: 021 - R & B 1					
Keith Properties, Inc	09102025	09/30/2025	FILE	021-612-4500	14.99
John Deere Financial	PCT1.EQUIPMINT.1420693	09/30/2025	INV 14228129	021-612-4500	46.35
John Deere Financial	PCT1.EQUIPMINT.1420693	09/30/2025	14206932	021-612-4500	35.40
The Parts Store	PCT1.EQUIPSUPPLIES.28E50	09/30/2025	28EW5045	021-612-4500	45.05
The Parts Store	PCT1.EQUIPSUPPLIES.28E50	09/30/2025	PCT1.MAINT.28AI9619001	021-612-4500	50.71
Eagle Auto Parts	PCT1.SHOPSUPPLIES.MULTI	09/30/2025	PCT1.MAINT.234V079314	021-612-4500	3.94
Eagle Auto Parts	PCT1.SHOPSUPPLIES.MULTI	09/30/2025	234V078198	021-612-4500	22.60
HAMILTON HARDWARE LLC	PCT1.SUPPLIES.12849&1310	09/30/2025	PCT1.SUPPLIES.12849	021-612-3500	25.20
HAMILTON HARDWARE LLC	PCT1.SUPPLIES.12849&1310	09/30/2025	13108	021-612-3500	4.59
Higginbotham Brothers & Co	PCT1.SUPPLIES.MULTI	09/30/2025	149731	021-612-3500	56.90
Higginbotham Brothers & Co	PCT1.SUPPLIES.MULTI	09/30/2025	149738	021-612-3500	56.90
Higginbotham Brothers & Co	PCT1.SUPPLIES.MULTI	09/30/2025	149622	021-612-3500	39.99
Higginbotham Brothers & Co	PCT1.SUPPLIES.MULTI	09/30/2025	150278	021-612-3500	16.91
Cintas	PCT1.UNIFORM.4242218028	09/30/2025	4242218028	021-612-3360	45.00
Fund 021 - R & B 1 Total:					464.53
Fund: 022 - R & B 2					
Powerplan	P7895520	09/30/2025	RDO PARTS FOR PCT 2	022-613-4500	775.31
The Parts Store	PCT2.EquipMaint.28EW5953	09/30/2025	28EW5953	022-613-4500	272.56
Powerplan	PCT2.EQUIPPARTS.P7939220	09/30/2025	P7939220 - MOTORGRADER	022-613-4500	2,701.30
Powerplan	PCT2.EQUIPREPAIR.P797287	09/30/2025	HYDRAULIC MOTOR AND PA	022-613-4500	1,741.29
John Deere Financial	PCT2.PARTS.14228369&1421	09/30/2025	INV 14219395	022-613-4500	2.64
John Deere Financial	PCT2.PARTS.14228369&1421	09/30/2025	14228369	022-613-4500	99.57
Higginbotham Brothers & Co	PCT2.Saw.510423/D	09/30/2025	150423	022-613-3500	17.99
Fund 022 - R & B 2 Total:					5,610.66
Fund: 023 - R & B 3					
FULL THROTTLE	4272	09/30/2025	Pct3.Parts	023-614-4500	795.00
Bert Schrank Inc	PCT3.FUEL.09302025	09/30/2025	PCT 3-181283	023-614-3300	605.96
Bert Schrank Inc	PCT3.FUEL.09302025	09/30/2025	PCT3.	023-614-3300	2,064.78
Billy Jackson Automotive	PCT3.SHOPSUPPLIES.	09/30/2025	PCT3.	023-614-4500	177.42
Billy Jackson Automotive	PCT3.SHOPSUPPLIES.	09/30/2025	11JO7562	023-614-4500	39.98
Ronnie L Cole	PCT3.SUPPLIES.09/02&09/09	09/30/2025	C241928	023-614-3500	24.29

Expense Approval Register

Packet: APPKT07053 - CCT 10.14.25, FY25 POs, POST 9.30.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ronnie L Cole	PCT3.SUPPLIES.09/02&09/09	09/30/2025	PCT3.REPAIRS	023-614-4500	168.80
				Fund 023 - R & B 3 Total:	3,876.23
Fund: 024 - R & B 4					
Kyle & Shawna McKandless	PCT4.	09/30/2025	18776	024-615-3500	40.00
Kyle & Shawna McKandless	PCT4.	09/30/2025	PCT4.	024-615-4500	160.00
John Deere Financial	PCT4.EquipMaint.14129191	09/30/2025	14129191	024-615-4500	5.65
John Deere Financial	PCT4.EQUIPMAINT.1424997	09/30/2025	14249972	024-615-4500	29.28
John Deere Financial	PCT4.EQUIPMAINT.1424997	09/30/2025	INV 14253051	024-615-4500	81.08
John Deere Financial	PCT4.EQUIPMAINT.1424997	09/30/2025	INVOICE 14251592	024-615-4500	22.99
Bert Schrank Inc	PCT4.FUEL.09302025	09/30/2025	179688	024-615-3300	85.96
Bert Schrank Inc	PCT4.FUEL.09302025	09/30/2025	PCT4- SEPT FUEL INVOICES	024-615-3300	2,980.96
Higginbotham Brothers & Co	PCT4.SUPPLIES.150459D	09/30/2025	150459	024-615-4500	4.38
The Parts Store	PCT4.SUPPLIES.MULTIINV	09/30/2025	28EW6581	024-615-4500	115.14
The Parts Store	PCT4.SUPPLIES.MULTIINV	09/30/2025	PCT4.REPAIR/MAINT.28EW5	024-615-4500	54.79
The Parts Store	PCT4.SUPPLIES.MULTIINV	09/30/2025	PCT4.REPAIR.	024-615-4500	8.42
The Parts Store	PCT4.SUPPLIES.MULTIINV	09/30/2025	PCT4.REPAIR/MAINT.28EW7	024-615-4500	118.45
The Parts Store	PCT4.SUPPLIES.MULTIINV	09/30/2025	PCT4.REPAIR.28EW7206	024-615-4500	49.15
				Fund 024 - R & B 4 Total:	3,756.25
				Grand Total:	56,627.96

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	42,920.29
021 - R & B 1	464.53
022 - R & B 2	5,610.66
023 - R & B 3	3,876.23
024 - R & B 4	3,756.25
Grand Total:	56,627.96

Account Summary

Account Number	Account Name	Expense Amount
010-403-3100	SUPPLIES	80.94
010-409-4010	AUDIT	37,000.00
010-409-4310	ADVERTISING & PUBLICA	10.00
010-455-3100	SUPPLIES	1,173.05
010-510-4640	REPAIRS & MAINTENAN	3,426.98
010-510-4650	REPAIRS & MAINTENAN	911.54
010-560-3100	SUPPLIES	167.40
010-560-4500	EQUIP REPAIR & MAINT	2.39
010-560-4540	VEHICLE REPAIR AND M	147.99
021-612-3360	UNIFORMS	45.00
021-612-3500	ROAD MATERIALS & SUP	200.49
021-612-4500	R & M - EQUIPMENT	219.04
022-613-3500	ROAD MATERIALS & SUP	17.99
022-613-4500	R & M - EQUIPMENT	5,592.67
023-614-3300	FUEL & OIL	2,670.74
023-614-3500	ROAD MATERIALS & SUP	24.29
023-614-4500	R & M - EQUIPMENT	1,181.20
024-615-3300	FUEL & OIL	3,066.92
024-615-3500	ROAD MATERIALS & SUP	40.00
024-615-4500	R & M - EQUIPMENT	649.33
Grand Total:		56,627.96

Project Account Summary

Project Account Key	Expense Amount
None	56,627.96
Grand Total:	56,627.96



Hamilton County, TX

Expense Approval Register

J56 - CCT 10.14.25, FY26 CLAIMS, POST 10.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Texas Association Of Election	2026-537	10/14/2025	CCLK- 2026 MEMBERSHIP D	010-403-4840	150.00
Pathway	10392349	10/14/2025	SO- INTERNET	010-560-4170	259.95
Pathway	10392349	10/14/2025	SO- PHONE	010-560-4200	327.83
Pathway	10392349	10/14/2025	SO- PHONE LD CHG	010-560-4200	41.53
BizProtec LLC	1338	10/14/2025	TAC.LASERJET.09182025	010-499-3100	1,144.00
Bell County Clerk	25CM100733	10/14/2025	CCLK.25CM100733.091625	010-426-3390	660.00
Texas District & County Attor	278325	10/14/2025	CATT.TDCAA.OCTOBER	010-475-4250	75.00
Indigent Healthcare Solution	80649	10/14/2025	INDH.80649	010-640-4870	417.00
BizProtec LLC	CAP.COMP.10575MULTI	10/14/2025	CAP.COMPUTERS.	010-409-4730	6,636.95
BizProtec LLC	CAP.COMP.10575MULTI	10/14/2025	CAP.10COMP,2LAP,SERVER.M	010-680-5700	40,000.00
Pathway	COHO.10395803.OCT1	10/14/2025	COHO.INT/TEL.OCT	010-409-4170	306.40
Pathway	COHO.10395803.OCT1	10/14/2025	COHO.INT/TEL.OCT	010-409-4200	910.69
Kologik LLC	COM.15183	10/14/2025	COM.15183.091525	010-562-4720	13,541.00
Third Administrative Judicial	DCT.09172025	10/14/2025	DCT.OPERATIONS.09172025	010-435-4910	512.52
NACO	ND.202543493	10/14/2025	ND.COUNTYDUES.08/18/25	010-409-4810	450.00
Kologik LLC	SO.15193.091525	10/14/2025	SO.15193.09152025	010-560-4720	8,418.00
Tyler Technologies, Inc.	TYLER QOUTE	10/14/2025	TYLER TUTORING	010-475-4250	1,600.00
Fund 010 - GENERAL FUND Total:					75,450.87
Fund: 021 - R & B 1					
Pathway	10394317	10/14/2025	PCT1- PHONE/INTERNET, OC	021-612-4200	130.72
Fund 021 - R & B 1 Total:					130.72
Fund: 022 - R & B 2					
J&E OPERATIONS LLC	9073	10/14/2025	PCT2.INSPECT.	022-613-4500	80.00
Fund 022 - R & B 2 Total:					80.00
Fund: 023 - R & B 3					
Pathway	10394397	10/14/2025	PCT3- INTERNET, FY26, OCT	023-614-4170	64.95
J&E OPERATIONS LLC	PCT3.9056	10/14/2025	PCT3.FLAT.09052025	023-614-4500	15.00
SOUTHSIDE BANK	PCT3.PYMT2OF5	10/14/2025	PCT3- LOAN 268387, PRINCI	023-614-6100	9,127.87
SOUTHSIDE BANK	PCT3.PYMT2OF5	10/14/2025	INTEREST	023-614-6100	2,501.02
Fund 023 - R & B 3 Total:					11,708.84
Fund: 024 - R & B 4					
Higginbotham Brothers & Co	PCT4.09242025	10/14/2025	PCT4.HARDWARE.09242025	024-615-3500	4.38
Brookshire Brothers Inc	PCT4.4354;1000122364	10/14/2025	PCT4.SUPPLIES.	024-615-3100	56.40
Fund 024 - R & B 4 Total:					60.78
Fund: 085 - GENERAL LIABILITIES					
NOLTE, JOSEPH	CCLK.SEPTICPERMIT	10/14/2025	CCLK.SEPTICPERMIT.	085-206005	400.00
Texas Agricultural Finance Di	TAC.Young Farmer	10/14/2025	TAC.YOUNGFARMER.SEPT	085-207000	160.00
Fund 085 - GENERAL LIABILITIES Total:					560.00
Grand Total:					87,991.21

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	75,450.87
021 - R & B 1	130.72
022 - R & B 2	80.00
023 - R & B 3	11,708.84
024 - R & B 4	60.78
085 - GENERAL LIABILITIES	560.00
Grand Total:	87,991.21

Account Summary

Account Number	Account Name	Expense Amount
010-403-4840	ELECTION EXPENSE	150.00
010-409-4170	INTERNET	306.40
010-409-4200	TELEPHONE	910.69
010-409-4730	IT - SOFTWARE/HARDW	6,636.95
010-409-4810	DUES AND FEES	450.00
010-426-3390	COURT COSTS	660.00
010-435-4910	THIRD ADMINISTRATIVE	512.52
010-475-4250	SCHOOLS & CONFERENC	1,675.00
010-499-3100	SUPPLIES	1,144.00
010-560-4170	INTERNET	259.95
010-560-4200	TELEPHONE	369.36
010-560-4720	SOFTWARE MAINTENAN	8,418.00
010-562-4720	SOFTWARE MAINTENAN	13,541.00
010-640-4870	INDIGENT HEALTH SVC C	417.00
010-680-5700	CAPITAL	40,000.00
021-612-4200	TELEPHONE	130.72
022-613-4500	R & M - EQUIPMENT	80.00
023-614-4170	INTERNET	64.95
023-614-4500	R & M - EQUIPMENT	15.00
023-614-6100	DEBT - PRINCIPAL	11,628.89
024-615-3100	SUPPLIES	56.40
024-615-3500	ROAD MATERIALS & SUP	4.38
085-206005	INSPECTION ON-SITE SE	400.00
085-207000	TAC CLEARING	160.00
Grand Total:		87,991.21

Project Account Summary

Project Account Key	Expense Amount
None	87,991.21
Grand Total:	87,991.21

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
10112025	Invoice	10/11/2025	10/11/2025	10/11/2025	10/11/2025	8,833.88	0.00	0.00	0.00	8,833.88
5474151718513382	APBANK - ACCOUNTS PAYABLE BANK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5474151718513382	General	0.00	0.00	163.46	0.00	0.00	0.00	163.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-562-3100	SUPPLIES		163.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5474151718513382	General	0.00	0.00	816.93	0.00	0.00	0.00	816.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-615-4500	R & M - EQUIPMENT		816.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5474151718513382	General	0.00	0.00	1,256.04	0.00	0.00	0.00	1,256.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-560-4540	VEHICLE REPAIR AND MAINT		1,256.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5474151718513382	General	0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-560-4540	VEHICLE REPAIR AND MAINT		6,160.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
5474151718513382	General	0.00	0.00	437.45	0.00	0.00	0.00	437.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-409-4310	ADVERTISING & PUBLICATION		437.45	100.00%

Vendor: 001075 - Billy Jackson Automotive

Vendor Total: 878.92

11J08854	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	19.99	0.00	0.00	0.00	19.99
PCT3.EXHAUSTFLUID.10062025	APBANK - ACCOUNTS PAYABLE BANK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3.EXHAUSTFLUID.10062025	General	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-614-4500	R & M - EQUIPMENT		19.99	100.00%

11J08855	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	19.99	0.00	0.00	0.00	19.99
PCT3.EXHAUSTFLUID.10062025	APBANK - ACCOUNTS PAYABLE BANK		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT3.EXHAUSTFLUID.10062025	General	0.00	0.00	19.99	0.00	0.00	0.00	19.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-614-4500	R & M - EQUIPMENT		19.99	100.00%

11J08893	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	505.96	0.00	0.00	0.00	505.96
PCT3.BATTERYGBLADE.10072025	APBANK - ACCOUNTS PAYABLE BANK		No							

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3.BATTERYGBLADE.10072025	General		0.00	0.00	505.96	0.00	0.00	0.00	505.96	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-614-4500	R & M - EQUIPMENT		505.96	100.00%						
11/09261	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	332.98	0.00	0.00	0.00	332.98
PCT3.TRACKLOADER.BATTERIES	APBANK - ACCOUNTS PAYABLE BANK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3.TRACKLOADER.BATTERIES	General		0.00	0.00	332.98	0.00	0.00	0.00	332.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-614-4500	R & M - EQUIPMENT		332.98	100.00%						
Vendor: 001533 - BizProtec LLC										
10595	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4,621.50	0.00	0.00	0.00	4,621.50
ND.MULTI	APBANK - ACCOUNTS PAYABLE BANK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ND.MULTI	General		0.00	0.00	4,621.50	0.00	0.00	0.00	4,621.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-409-4730	IT - SOFTWARE/HARDWARE		4,621.50	100.00%						
Vendor: 001078 - Bosque County										
00607	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	12,835.00	0.00	0.00	0.00	12,835.00
JAIL.HOUSING.SEPT	APBANK - ACCOUNTS PAYABLE BANK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL.HOUSING.SEPT	General		0.00	0.00	12,835.00	0.00	0.00	0.00	12,835.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-561-4280	PRISONER TRANSP & HOUSING		12,835.00	100.00%						
Vendor: 002527 - Bryon M. Barnhill										
09242025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.25097DCFAM00042	APBANK - ACCOUNTS PAYABLE BANK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DCRT.25097DCFAM00042	General		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%						
10082025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.25097DCFAM00027	APBANK - ACCOUNTS PAYABLE BANK				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DCRT.25097DCFAM00027	General		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%						
25097FDCFAM00023	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.CAA.10082025	APBANK - ACCOUNTS PAYABLE BANK				No					

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DCRT.CAA.10082025	General		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%						

Vendor: 001593 - Carl Taylor

10092025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	255.00	0.00	0.00	0.00	255.00
HCSO.OCT.LAWN	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HCSO.OCT.LAWN	General		0.00	0.00	255.00	0.00	0.00	0.00	255.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-560-4640	REPAIRS & MAINTENANCE		255.00	100.00%						

Vendor Total: 255.00

Vendor: 001154 - Charles L Puff, Attorney at Law

25097CCCR00053	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	400.00	0.00	0.00	0.00	400.00
CCRT.CAA.10132025	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCRT.CAA.10132025	General		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE		400.00	100.00%						

Vendor Total: 700.00

25097CCPR00042	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	300.00	0.00	0.00	0.00	300.00
25097CCCR00042	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
25097CCCR00042	General		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE		300.00	100.00%						

Vendor: 001647 - Cintas

09302025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	180.00	0.00	0.00	0.00	180.00
PCT1.SEPT	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.SEPT	General		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
021-612-3360	UNIFORMS		180.00	100.00%						

Vendor Total: 180.00

Vendor: 001155 - Cynthia K Puff

25097-CCCR-00051/52	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	400.00	0.00	0.00	0.00	400.00
CCRT.CAA.	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCRT.CAA.	General		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE		400.00	100.00%						

Vendor Total: 800.00

25097CCCR00058/59	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	400.00	0.00	0.00	0.00	400.00
CCRT.CAA.10132025	APBANK - ACCOUNTS PAYABLE BANK				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCRT.CAA.10132025	General		0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-426-4190	CRT APPT ATTY INDIGENT DEFENSE				400.00	100.00%				

Vendor: 001166 - Dallas County Treasurer

79211	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	2,475.00	0.00	0.00	0.00	2,475.00
JP.AUTOPSY.JOHNSON		APBANK - ACCOUNTS PAYABLE BANK		No						

Vendor Total: 2,475.00

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP.AUTOPSY.JOHNSON	General		0.00	0.00	2,475.00	0.00	0.00	0.00	2,475.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-630-4193	AUTOPSY				2,475.00	100.00%				

Vendor: 001169 - Darrvl's Truck Service

019022	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	490.50	0.00	0.00	0.00	490.50
PCT1.BATTS.		APBANK - ACCOUNTS PAYABLE BANK		No						

Vendor Total: 1,040.24

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.BATTS.	General		0.00	0.00	490.50	0.00	0.00	0.00	490.50	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
021-612-4500	R & M - EQUIPMENT				490.50	100.00%				

019048	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	549.74	0.00	0.00	0.00	549.74
019048		APBANK - ACCOUNTS PAYABLE BANK		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2.REPAIRCOMPRESSOR.FREIGHTLIN	General		0.00	0.00	549.74	0.00	0.00	0.00	549.74	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
022-613-4500	R & M - EQUIPMENT				549.74	100.00%				

Vendor: 001180 - District 8 TCAAA

10012025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	110.00	0.00	0.00	0.00	110.00
AGR.BOYD.TCAAADUES		APBANK - ACCOUNTS PAYABLE BANK		No						

Vendor Total: 110.00

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AGR.BOYD.TCAAADUES	General		0.00	0.00	110.00	0.00	0.00	0.00	110.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-665-4780	PROF DEV/WORKSHOPS				110.00	100.00%				

Vendor: 002452 - DISTRICT 8 TEAFCS

TEAFCS2026	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	285.00	0.00	0.00	0.00	285.00
AGR.TEAFCS.DUES2026		APBANK - ACCOUNTS PAYABLE BANK		No						

Vendor Total: 285.00

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AGR.TEAFCS.DUES2026	General		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-665-4780	PROF DEV/WORKSHOPS				285.00	100.00%				

Vendor: 001187 - Eagle Auto Parts

Vendor Total: 190.38

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
234VO79419	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	27.26	0.00	0.00	0.00	27.26
PCT2.CORGUAR	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2.CORGUAR	General	0.00	0.00	27.26	0.00	0.00	0.00	27.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-613-4500	R & M - EQUIPMENT				27.26	100.00%				
234VO79673	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	12.80	0.00	0.00	0.00	12.80
PCT1.SHOPSUPPLIES.10062025	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1.SHOPSUPPLIES.10062025	General	0.00	0.00	12.80	0.00	0.00	0.00	12.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-612-3100	SUPPLIES				12.80	100.00%				
234VO79767	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	7.38	0.00	0.00	0.00	7.38
PCT2.TARP	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2.TARP	General	0.00	0.00	7.38	0.00	0.00	0.00	7.38		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-613-3500	ROAD MATERIALS & SUPPLIES				7.38	100.00%				
234VO79815	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	12.73	0.00	0.00	0.00	12.73
PCT1.SUPPLIES.ADAPTER, GREASE	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT1.SUPPLIES.ADAPTER, GREASE	General	0.00	0.00	12.73	0.00	0.00	0.00	12.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
021-612-4500	R & M - EQUIPMENT				12.73	100.00%				
234VO79996	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4.00	0.00	0.00	0.00	4.00
HCSO.UNIT21-005.10122025	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HCSO.	General	0.00	0.00	4.00	0.00	0.00	0.00	4.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-560-4540	VEHICLE REPAIR AND MAINT				4.00	100.00%				
234VO80061	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	8.81	0.00	0.00	0.00	8.81
PCT2.LUBE.10132025	APBANK - ACCOUNTS PAYABLE BANK					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PCT2.LUBE.10132025	General	0.00	0.00	8.81	0.00	0.00	0.00	8.81		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
022-613-4500	R & M - EQUIPMENT				8.81	100.00%				
234VO80522	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	32.72	0.00	0.00	0.00	32.72
PCT1.SQUEGEE	APBANK - ACCOUNTS PAYABLE BANK					No				

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.SQUEGEE	General		0.00	0.00	32.72	0.00	0.00	0.00	32.72	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
021-612-3100	SUPPLIES				32.72	100.00%				
23VO79915	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	84.68	0.00	0.00	0.00	84.68
PCT2.ALLSEASON.10102025	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2.TARP	General		0.00	0.00	84.68	0.00	0.00	0.00	84.68	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
022-613-3100	SUPPLIES				84.68	100.00%				
Vendor: 001034 - Gilbreath Enterprises Inc									Vendor Total:	1,279.00
W192120	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,279.00	0.00	0.00	0.00	1,279.00
PCT3.JDMOTORGRADER.10012025	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3.JDMOTORGRADER.10012025	General		0.00	0.00	1,279.00	0.00	0.00	0.00	1,279.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
023-614-4500	R & M - EQUIPMENT				1,279.00	100.00%				
Vendor: 001219 - Hamilton County Electric Cooperative Association									Vendor Total:	1,460.42
10042025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,460.42	0.00	0.00	0.00	1,460.42
JAIL.ELECTRIC.10042025	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL.ELECTRIC.10042025	General		0.00	0.00	1,402.83	0.00	0.00	0.00	1,402.83	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-560-4400	ELECTRICITY				1,402.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL.ELECTRIC.10042025	General		0.00	0.00	57.59	0.00	0.00	0.00	57.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
024-615-4400	ELECTRICITY				57.59	100.00%				
Vendor: 002551 - HAMILTON HARDWARE LLC									Vendor Total:	3.99
14542	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	3.99	0.00	0.00	0.00	3.99
PCT1.10092025	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.10092025	General		0.00	0.00	3.99	0.00	0.00	0.00	3.99	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
021-612-3100	SUPPLIES				3.99	100.00%				
Vendor: 001901 - Higginbotham Insurance									Vendor Total:	50.00
10062025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	50.00	0.00	0.00	0.00	50.00
ND.BOND.LAYHEW	APBANK - ACCOUNTS PAYABLE BANK				No					

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ND.BOND.LAYHEW	General		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-409-4800	INSURANCE - BOND				50.00	100.00%				

Vendor: 001926 - J & J Vendor Total: 42.00

16372	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	42.00	0.00	0.00	0.00	42.00
PCT1.TRUCKFLAT.10072025		APBANK - ACCOUNTS PAYABLE BANK		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.TRUCKFLAT.10072025	General		0.00	0.00	42.00	0.00	0.00	0.00	42.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
021-612-4500	R & M - EQUIPMENT				42.00	100.00%				

Vendor: 002572 - J&E OPERATIONS LLC Vendor Total: 45.00

9152	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	45.00	0.00	0.00	0.00	45.00
PCT2.REPAIR.SEMITRUCKFLAT		APBANK - ACCOUNTS PAYABLE BANK		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2.REPAIR.SEMITRUCKFLAT	General		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
022-613-4500	R & M - EQUIPMENT				45.00	100.00%				

Vendor: 001235 - Kyle & Shawna McKandless Vendor Total: 1,314.55

19263	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	915.00	0.00	0.00	0.00	915.00
PCT4.IRONMAN.TIREMOUNT		APBANK - ACCOUNTS PAYABLE BANK		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.IRONMAN.TIREMOUNT	General		0.00	0.00	365.00	0.00	0.00	0.00	365.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
024-615-4500	R & M - EQUIPMENT				365.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.IRONMAN.TIREMOUNT	General		0.00	0.00	430.00	0.00	0.00	0.00	430.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
024-615-4500	R & M - EQUIPMENT				430.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.IRONMAN.TIREMOUNT	General		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
024-615-4500	R & M - EQUIPMENT				120.00	100.00%				

19624	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	24.55	0.00	0.00	0.00	24.55
PCT4.R&M.FlatRepair		APBANK - ACCOUNTS PAYABLE BANK		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.R&M.FlatRepair	General		0.00	0.00	24.55	0.00	0.00	0.00	24.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
024-615-4500	R & M - EQUIPMENT				24.55	100.00%				

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
19975	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	375.00	0.00	0.00	0.00	375.00
PCT4.IRONMAN.10202025		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4.IRONMAN.10202025	General	0.00	0.00	375.00	0.00	0.00	0.00	375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-615-4500	R & M - EQUIPMENT		375.00	100.00%

Vendor: 001031 - Lampasas County

Vendor Total: 21,150.00

SEPT2025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	21,150.00	0.00	0.00	0.00	21,150.00
JAIL.HOUSING.SEPT		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JAIL.HOUSING.SEPT	General	0.00	0.00	21,150.00	0.00	0.00	0.00	21,150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-561-4280	PRISONER TRANSP & HOUSING		21,150.00	100.00%

Vendor: 002638 - LEAH MICHELLE KOSMITIS BROWN

Vendor Total: 750.00

25097DCFAM00027	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.CAA.06262025		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DCRT.CAA.06262025	General	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%

25097DCFAM23	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.09032025.CAA		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DCRT.09032025.CAA	General	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%

25097DCFAM27	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	250.00	0.00	0.00	0.00	250.00
DCRT.CAA.06262025		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DCRT.CAA.06262025	General	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-435-4130	COURT APPOINTED ATTORNEY		250.00	100.00%

Vendor: 001330 - Leslie Kunkel

Vendor Total: 125.00

793140	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	125.00	0.00	0.00	0.00	125.00
PCT1.SERVICECALL.10072025		APBANK - ACCOUNTS PAYABLE BANK			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT1.SERVICECALL.10072025	General	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
021-612-4500	R & M - EQUIPMENT		125.00	100.00%

Vendor: 002529 - Melissa Husse

Vendor Total: 36.98

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
10132025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	36.98	0.00	0.00	0.00	36.98
HCEC.HUSSEL.CONF.		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HCEC.HUSSEL.CONF.	General		0.00	0.00	36.98	0.00	0.00	0.00	36.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-562-4250	SCHOOLS AND CONFERENCES				36.98	100.00%				
Vendor: 001081 - Mills County										Vendor Total: 11,025.00
21873	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	11,025.00	0.00	0.00	0.00	11,025.00
JAIL.HOUSING.SEPT		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JAIL.HOUSING.SEPT	General		0.00	0.00	11,025.00	0.00	0.00	0.00	11,025.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-561-4280	PRISONER TRANSP & HOUSING				11,025.00	100.00%				
Vendor: 001100 - NETDATA										Vendor Total: 252.00
ND3001292	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	252.00	0.00	0.00	0.00	252.00
JP.ITICKET.ND		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JP.ITICKET.ND	General		0.00	0.00	252.00	0.00	0.00	0.00	252.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
043-455-4000	SERVICE CHARGES				252.00	100.00%				
Vendor: 001422 - Pitney Bowes-Purchase Power										Vendor Total: 1,009.75
11022025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	1,009.75	0.00	0.00	0.00	1,009.75
ND.POSTAGEREFILL.09292025		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ND.POSTAGEREFILL.09292025	General		0.00	0.00	1,009.75	0.00	0.00	0.00	1,009.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-409-3110	POSTAGE				1,009.75	100.00%				
Vendor: 001158 - Quill Corporation										Vendor Total: 837.62
45962670	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	103.47	0.00	0.00	0.00	103.47
CCLK.1STAIKIT.09292025		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCLK.1STAIKIT.09292025	General		0.00	0.00	21.39	0.00	0.00	0.00	21.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-403-3100	SUPPLIES				21.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CCLK.1STAIKIT.09292025	General		0.00	0.00	82.08	0.00	0.00	0.00	82.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-403-4840	ELECTION EXPENSE				82.08	100.00%				
46003393 Invoice 10/28/2025 10/28/2025 10/28/2025 10/28/2025 734.15 0.00 0.00 0.00 734.15										
TRE.SUPPLIES.10012025		APBANK - ACCOUNTS PAYABLE BANK			No					

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	335.91	0.00	0.00	0.00	335.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		335.91	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	150.08	0.00	0.00	0.00	150.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		150.08	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	61.74	0.00	0.00	0.00	61.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		61.74	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	65.54	0.00	0.00	0.00	65.54	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		65.54	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	16.52	0.00	0.00	0.00	16.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		16.52	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRE.SUPPLIES.10012025	General		0.00	0.00	104.36	0.00	0.00	0.00	104.36	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-497-3100	SUPPLIES		104.36	100.00%						

Vendor: 002067 - RACHEL GEESLIN

10072025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	5.20	0.00	0.00	0.00	25.20
CCLK.OFCSUP.REIMB		APBANK - ACCOUNTS PAYABLE BANK		No						5.20

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CCLK.OFCSUP.OCT	General	0.00	0.00	5.20	0.00	0.00	0.00	5.20	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-403-3100	SUPPLIES		5.20	100.00%					

10162025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	20.00	0.00	0.00	0.00	20.00
CCLK.REIMB.ELECTIONPHONEMIN		APBANK - ACCOUNTS PAYABLE BANK		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
CCLK.REIMB.ELECTIONPHONEMIN	General	0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
010-403-4840	ELECTION EXPENSE		20.00	100.00%					

Vendor: 001687 - Robert Chad Ondrusek

16374	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	15.00	0.00	0.00	0.00	91.12
PCT1.07FORD.FLATREPAIR		APBANK - ACCOUNTS PAYABLE BANK		No						15.00

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.07FORD.FLATREPAIR	General		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
021-612-4500	R & M - EQUIPMENT		15.00	100.00%						
16469	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	76.12	0.00	0.00	0.00	76.12
HCSO.2022TAHOE.21-001	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HCSO.	General		0.00	0.00	76.12	0.00	0.00	0.00	76.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-560-4540	VEHICLE REPAIR AND MAINT		76.12	100.00%						
Vendor: 001130 - Ronnie L Cole									Vendor Total:	406.91
C242528	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	406.91	0.00	0.00	0.00	406.91
PCT3.WET/DRY.HIGHPRESSHOSE	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT3.WET/DRY.HIGHPRESSHOSE	General		0.00	0.00	406.91	0.00	0.00	0.00	406.91	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-614-4500	R & M - EQUIPMENT		406.91	100.00%						
Vendor: 001567 - Texas Association of Counties									Vendor Total:	150.00
375018	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	150.00	0.00	0.00	0.00	150.00
COJU.CONF.	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COJU.CONF.	General		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-400-4250	SCHOOLS & CONFERENCES		150.00	100.00%						
Vendor: 001394 - Texas Department of State Health Services									Vendor Total:	51.24
2025491	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	51.24	0.00	0.00	0.00	51.24
COCLK.REMOTEACCESS.SEPT	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COCLK.REMOTEACCESS.SEPT	General		0.00	0.00	51.24	0.00	0.00	0.00	51.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
088-207000	AGENCY CLEARING		51.24	100.00%						
Vendor: 001373 - Texas Wildlife Damage Management Fund									Vendor Total:	3,200.00
09302025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	3,200.00	0.00	0.00	0.00	3,200.00
HCSO	APBANK - ACCOUNTS PAYABLE BANK				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HCSO	General		0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-650-4205	PREDATOR CONTROL		3,200.00	100.00%						
Vendor: 001118 - The Parts Store									Vendor Total:	29.66

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>28EW8030</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	24.97	0.00	0.00	0.00	24.97
PCT1.HOSE.EZREACH		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT1.HOSE.EZREACH	General		0.00	0.00	24.97	0.00	0.00	0.00	24.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>021-612-4500</u>	R & M - EQUIPMENT				24.97	100.00%				
<u>28EW8339</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	4.69	0.00	0.00	0.00	4.69
PCT4.WASHERFLUID		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.WASHERFLUID	General		0.00	0.00	4.69	0.00	0.00	0.00	4.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>024-615-4500</u>	R & M - EQUIPMENT				4.69	100.00%				
Vendor: <u>001915 - Tim Muegge</u>										Vendor Total:
										35,276.00
<u>10375-1</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	35,276.00	0.00	0.00	0.00	35,276.00
HCSO.AC.		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HCSO.AC.	General		0.00	0.00	35,276.00	0.00	0.00	0.00	35,276.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-560-4640</u>	REPAIRS & MAINTENANCE				35,276.00	100.00%				
Vendor: <u>002610 - UNITED AG & TURF</u>										Vendor Total:
										473.40
<u>14284746</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	371.94	0.00	0.00	0.00	371.94
PCT4.WHEEL		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT4.WHEELS	General		0.00	0.00	371.94	0.00	0.00	0.00	371.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>024-615-4500</u>	R & M - EQUIPMENT				371.94	100.00%				
<u>14304027</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	101.46	0.00	0.00	0.00	101.46
PCT2.VBELT.10202025		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2.VBELT.10202025	General		0.00	0.00	101.46	0.00	0.00	0.00	101.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-613-4500</u>	R & M - EQUIPMENT				101.46	100.00%				
Vendor: <u>001305 - Used Tractor Parts, Inc</u>										Vendor Total:
										850.00
<u>37558</u>	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	850.00	0.00	0.00	0.00	850.00
PCT2.REPAIR/MAINT.		APBANK - ACCOUNTS PAYABLE BANK			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PCT2.REPAIR/MAINT.	General		0.00	0.00	850.00	0.00	0.00	0.00	850.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>022-613-4500</u>	R & M - EQUIPMENT				850.00	100.00%				
Vendor: <u>001309 - Verizon Wireless</u>										Vendor Total:
										37.22

Payable Register

Packet: APPKT07068 - CCT10.28.25.Claims

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
6125559256	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	37.22	0.00	0.00	0.00	37.22
PCT4.PHONE.					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PCT4.PHONE.	General	0.00	0.00	37.22	0.00	0.00	0.00	37.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
024-615-2100	TELEPHONE ALLOWANCE		37.22	100.00%

Vendor: 001714 - Wells Fargo

Vendor Total: 1,012.47

109533096	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	483.67	0.00	0.00	0.00	483.67
HCSO.COPIER.OCTOBER					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HCSO.COPIER.OCTOBER	General	0.00	0.00	241.84	0.00	0.00	0.00	241.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-560-4630	RENTAL - EQUIPMENT		241.84	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HCSO.COPIER.OCTOBER	General	0.00	0.00	241.83	0.00	0.00	0.00	241.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-561-4630	RENTAL - EQUIPMENT		241.83	100.00%

109548440	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	528.80	0.00	0.00	0.00	528.80
TRE,DCLK,JP,TAC.COPIER.OCT					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRE,DCLK,JP,TAC.COPIER.OCT	General	0.00	0.00	89.26	0.00	0.00	0.00	89.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-497-4510	RENTAL - EQUIPMENT		89.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRE,DCLK,JP,TAC.COPIER.OCT	General	0.00	0.00	246.78	0.00	0.00	0.00	246.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-450-4510	RENTAL - EQUIPMENT		246.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRE,DCLK,JP,TAC.COPIER.OCT	General	0.00	0.00	106.02	0.00	0.00	0.00	106.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-455-4510	RENTAL - EQUIPMENT		106.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRE,DCLK,JP,TAC.COPIER.OCT	General	0.00	0.00	86.74	0.00	0.00	0.00	86.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-499-4510	RENTAL - EQUIPMENT		86.74	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	118,156.45	0.00	0.00	0.00	118,156.45	0.00	118,156.45
Grand Total:		118,156.45	0.00	0.00	0.00	118,156.45	0.00	118,156.45

Account Summary

Account	Name	Amount
<u>010-400-4250</u>	SCHOOLS & CONFERENCES	150.00
<u>010-403-3100</u>	SUPPLIES	26.59
<u>010-403-4840</u>	ELECTION EXPENSE	102.08
<u>010-409-2020</u>	INSURANCE - HEALTH RETIREE	2,469.32
<u>010-409-3110</u>	POSTAGE	1,009.75
<u>010-409-4310</u>	ADVERTISING & PUBLICATION	437.45
<u>010-409-4730</u>	IT - SOFTWARE/HARDWARE	4,621.50
<u>010-409-4800</u>	INSURANCE - BOND	50.00
<u>010-426-4190</u>	CRT APPT ATTY INDIGENT DEFENSE	1,500.00
<u>010-435-4130</u>	COURT APPOINTED ATTORNEY	1,500.00
<u>010-450-4510</u>	RENTAL - EQUIPMENT	246.78
<u>010-455-4510</u>	RENTAL - EQUIPMENT	106.02
<u>010-497-3100</u>	SUPPLIES	734.15
<u>010-497-4510</u>	RENTAL - EQUIPMENT	89.26
<u>010-499-4510</u>	RENTAL - EQUIPMENT	86.74
<u>010-560-4400</u>	ELECTRICITY	1,402.83
<u>010-560-4540</u>	VEHICLE REPAIR AND MAINT	7,752.08
<u>010-560-4630</u>	RENTAL - EQUIPMENT	241.84
<u>010-560-4640</u>	REPAIRS & MAINTENANCE	35,531.00
<u>010-561-4280</u>	PRISONER TRANSP & HOUSING	45,010.00
<u>010-561-4630</u>	RENTAL - EQUIPMENT	241.83
<u>010-562-3100</u>	SUPPLIES	163.46
<u>010-562-4250</u>	SCHOOLS AND CONFERENCES	108.26
<u>010-630-4193</u>	AUTOPSY	2,475.00
<u>010-650-4205</u>	PREDATOR CONTROL	3,200.00
<u>010-665-4780</u>	PROF DEV/WORKSHOPS	395.00
Total:		109,650.94

Account	Name	Amount
<u>021-612-3100</u>	SUPPLIES	49.51
<u>021-612-3360</u>	UNIFORMS	180.00
<u>021-612-3500</u>	ROAD MATERIALS & SUPPLIES	344.00
<u>021-612-4500</u>	R & M - EQUIPMENT	710.20
Total:		1,283.71

Account	Name	Amount
<u>022-613-3100</u>	SUPPLIES	84.68
<u>022-613-3500</u>	ROAD MATERIALS & SUPPLIES	7.38
<u>022-613-4500</u>	R & M - EQUIPMENT	1,582.27
Total:		1,674.33

Account	Name	Amount
<u>023-614-2100</u>	TELEPHONE ALLOWANCE	76.48
<u>023-614-4500</u>	R & M - EQUIPMENT	2,564.83
Total:		2,641.31

Account	Name	Amount
<u>024-615-2100</u>	TELEPHONE ALLOWANCE	37.22
<u>024-615-4400</u>	ELECTRICITY	57.59
<u>024-615-4500</u>	R & M - EQUIPMENT	2,508.11
Total:		2,602.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>043-455-4000</u>	SERVICE CHARGES	252.00
	Total:	252.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>088-207000</u>	AGENCY CLEARING	51.24
	Total:	51.24