



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001330	Leslie Kunkel	12/10/2024	Regular	0.00	40.00	69148
002267	ALEXANDER, LACY	12/10/2024	Regular	0.00	20.00	69149
001026	KDA Partners, LLC	12/10/2024	Regular	0.00	680.00	69150
001921	Amazon Capital Services	12/10/2024	Regular	0.00	112.96	69151
001034	Gilbreath Enterprises Inc	12/10/2024	Regular	0.00	897.00	69152
001052	AT&T Mobility	12/10/2024	Regular	0.00	138.97	69153
001054	Atmos Energy	12/10/2024	Regular	0.00	145.87	69154
001842	BearCom	12/10/2024	Regular	0.00	1,240.00	69155
001073	Bert Schrank Inc	12/10/2024	Regular	0.00	11,186.03	69156
	Void	12/10/2024	Regular	0.00	0.00	69157
	Void	12/10/2024	Regular	0.00	0.00	69158
	Void	12/10/2024	Regular	0.00	0.00	69159
	Void	12/10/2024	Regular	0.00	0.00	69160
	Void	12/10/2024	Regular	0.00	0.00	69161
001078	Bosque County	12/10/2024	Regular	0.00	9,665.96	69162
001956	Bosque Juvenile Probation	12/10/2024	Regular	0.00	3,749.58	69163
002370	BRIGHTSPEED	12/10/2024	Regular	0.00	605.56	69164
001120	City of Hamilton	12/10/2024	Regular	0.00	1,317.52	69165
001130	Ronnie L Cole	12/10/2024	Regular	0.00	169.49	69166
001133	Comanche County	12/10/2024	Regular	0.00	5,808.92	69167
002562	Crazy Cleaning	12/10/2024	Regular	0.00	1,250.00	69168
001187	Eagle Auto Parts	12/10/2024	Regular	0.00	161.38	69169
001206	Engie Resources	12/10/2024	Regular	0.00	167.03	69170
001207	GE Capital Information Technology S	12/10/2024	Regular	0.00	192.04	69171
001216	Hamilton County Appraisal District	12/10/2024	Regular	0.00	65,945.50	69172
001226	Hamilton Herald News, LLC	12/10/2024	Regular	0.00	151.20	69173
001235	Kyle & Shawna McKandless	12/10/2024	Regular	0.00	279.88	69174
001238	Harvest Hill Funeral Home	12/10/2024	Regular	0.00	956.00	69175
001249	Hico Building Center, Inc.	12/10/2024	Regular	0.00	751.50	69176
001901	Higginbotham Insurance	12/10/2024	Regular	0.00	178.00	69177
001819	Alfred Jeffery Layhew	12/10/2024	Regular	0.00	200.00	69178
001268	Indigent Healthcare Solutions, Ltd	12/10/2024	Regular	0.00	417.00	69179
001827	James E. Morgan	12/10/2024	Regular	0.00	68.34	69180
001009	John Deere Financial	12/10/2024	Regular	0.00	52.09	69181
002431	Keith Properties, Inc	12/10/2024	Regular	0.00	76.00	69182
001021	Kirbos Office Systems LLC	12/10/2024	Regular	0.00	68.13	69183
002571	Loftin Equipment Co	12/10/2024	Regular	0.00	1,607.35	69184
002529	Melissa Husel	12/10/2024	Regular	0.00	440.76	69185
002434	Micro Distributing II, LTD	12/10/2024	Regular	0.00	257.00	69186
001423	Mid-American Research Chemical Cr	12/10/2024	Regular	0.00	161.79	69187
002297	NOLTE, JOSEPH	12/10/2024	Regular	0.00	1,000.00	69188
001864	Pathway	12/10/2024	Regular	0.00	2,289.43	69189
001422	Pitney Bowes-Purchase Power	12/10/2024	Regular	0.00	410.16	69190
001552	Randy Thomas Law	12/10/2024	Regular	0.00	1,100.00	69191
001233	Riley Funeral Home	12/10/2024	Regular	0.00	1,295.00	69192
001247	ROMCO Equipment Company	12/10/2024	Regular	0.00	72.84	69193
001720	TEAM ALERT	12/10/2024	Regular	0.00	114.24	69194
001418	Texas Agricultural Finance Division	12/10/2024	Regular	0.00	185.00	69195
001534	Texas Association of Counties Risk Iv	12/10/2024	Regular	0.00	10,484.00	69196
001353	Texas District & County Attorneys As	12/10/2024	Regular	0.00	175.00	69197
001373	Texas Wildlife Damage Managemen	12/10/2024	Regular	0.00	3,200.00	69198
001118	The Parts Store	12/10/2024	Regular	0.00	270.61	69199
001347	Total Fire & Safety Inc.	12/10/2024	Regular	0.00	90.00	69200
001344	Tyler Technologies, Inc.	12/10/2024	Regular	0.00	150.00	69201

Check Register

Packet: APPKT06276-COMM COURT PMTS 12.10.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002553	Uniform Solutions, INC.	12/10/2024	Regular	0.00	243.97	69202
002445	US BANK	12/10/2024	Regular	0.00	4,212.90	69203
001309	Verizon Wireless	12/10/2024	Regular	0.00	40.23	69204

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	52	0.00	134,492.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	57	0.00	134,492.23

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2024	134,492.23
			<u>134,492.23</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	69157	12/10/2024	0.00
**Void Check	69158	12/10/2024	0.00
**Void Check	69159	12/10/2024	0.00
**Void Check	69160	12/10/2024	0.00
**Void Check	69161	12/10/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
002267	ALEXANDER, LACY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69149	12/10/2024	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DEC 2024	MONTHLY PHONE ALLOWANCE	12/02/2024	12/02/2024	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
001819	Alfred Jeffery Layhew	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69178	12/10/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11980	PEST CONTROL ANNEX	12/04/2024	12/04/2024	0.00	50.00
11981	PEST CONTROL COURTHOUSE	12/04/2024	12/04/2024	0.00	75.00
11982	PEST CONTROL SHERIFFS	12/04/2024	12/04/2024	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
001921	Amazon Capital Services	112.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69151	12/10/2024	112.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1jdi-71vx-hw4p	DOOR BELL	11/22/2024	11/22/2024	0.00	28.58
1KRN-T6PJ-DXGK	Supplies	11/25/2024	11/25/2024	0.00	84.38

Vendor Number	Vendor Name	Total Vendor Amount			
001052	AT&T Mobility	138.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69153	12/10/2024	138.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11/10/2024	PCT 3 LLYOD HUGGINS	11/22/2024	11/22/2024	0.00	73.19
833392962 11/21/24	PCT 1 TELEPHONE	12/02/2024	12/02/2024	0.00	65.78

Vendor Number	Vendor Name	Total Vendor Amount			
001054	Atmos Energy	145.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	69154	12/10/2024	145.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3035309548 11/26/2024	GAS BILL	12/02/2024	12/02/2024	0.00	145.87

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APPKT06276 - COMM COURT PMTS 12.10.2024

Vendor Number	Vendor Name					Total Vendor Amount
001842	BearCom					1,240.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69155					12/10/2024 1,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5817214	POLY CA22CD-SC - HEADSET FOR COMMUNICATIONS DEI	12/05/2024	12/05/2024	0.00	1,240.00	

Vendor Number	Vendor Name					Total Vendor Amount
001073	Bert Schrank Inc					11,186.03
Payment Type	Payment Number					Payment Date Payment Amount
Check	69156					12/10/2024 11,186.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/30/2024	NOVEMBER 2024 BLANKET POs- SO	12/02/2024	12/02/2024	0.00	1,622.84	
11/30/2024 PCT 1	NOV 2024 BLANKET POs -PCT 1	12/02/2024	12/02/2024	0.00	2,708.36	
11/30/2024 PCT 2	NOVEMBER 2024 BLANKET POs- PCT 2	12/02/2024	12/02/2024	0.00	1,605.19	
11/30/2024 PCT 3	NOVEMBER 2024 BLANKET POs- PCT 3	12/02/2024	12/02/2024	0.00	2,091.56	
NOV 2024	NOVEMBER BLANKET PO -PCT 4	12/05/2024	12/05/2024	0.00	3,158.08	

Vendor Number	Vendor Name					Total Vendor Amount
001078	Bosque County					9,665.96
Payment Type	Payment Number					Payment Date Payment Amount
Check	69162					12/10/2024 9,665.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2024	DISTRICT ATTORNEY	12/02/2024	12/02/2024	0.00	9,665.96	

Vendor Number	Vendor Name					Total Vendor Amount
001956	Bosque Juvenile Probation					3,749.58
Payment Type	Payment Number					Payment Date Payment Amount
Check	69163					12/10/2024 3,749.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2024	JUVENILE PROBATION	12/02/2024	12/02/2024	0.00	3,749.58	

Vendor Number	Vendor Name					Total Vendor Amount
002370	BRIGHTSPEED					605.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	69164					12/10/2024 605.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313018920 11/30/2024	PCT 1 MAIN BARN	12/02/2024	12/02/2024	0.00	149.28	
313830164 11/22/2024	COUNTY ATTORNEY	12/02/2024	12/02/2024	0.00	103.01	
500723548 11/30/2024	DISPATCH PHONE	12/02/2024	12/02/2024	0.00	353.27	

Vendor Number	Vendor Name					Total Vendor Amount
001120	City of Hamilton					1,317.52
Payment Type	Payment Number					Payment Date Payment Amount
Check	69165					12/10/2024 1,317.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOVEMBER 27/2024	WATER ANNEX	12/02/2024	12/02/2024	0.00	1,317.52	

Vendor Number	Vendor Name					Total Vendor Amount
001133	Comanche County					5,808.92
Payment Type	Payment Number					Payment Date Payment Amount
Check	69167					12/10/2024 5,808.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC 2024	DISTRICT COURT EXPENSE	12/02/2024	12/02/2024	0.00	5,808.92	

Vendor Number	Vendor Name					Total Vendor Amount
002562	Crazy Cleaning					1,250.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69168					12/10/2024 1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1112	NOV 2024 CLEANING COURT HOUSE/SO/ANNEX BUILDIN	12/03/2024	12/03/2024	0.00	1,250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
001187	Eagle Auto Parts					161.38
Payment Type	Payment Number					Payment Date Payment Amount
Check	69169					12/10/2024 161.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024 PCT1	NOV 2024 BLANKET POs -PCT 1	12/05/2024	12/05/2024	0.00	150.23	
NOV 2024 PCT4	NOVEMBER 2024 BLANKET POs-PCT 4	12/05/2024	12/05/2024	0.00	5.30	
NOV 2024 SO	November 2024 BLANKET POs- S.O.	12/05/2024	12/05/2024	0.00	5.85	
Vendor Number	Vendor Name					Total Vendor Amount
001206	Engie Resources					167.03
Payment Type	Payment Number					Payment Date Payment Amount
Check	69170					12/10/2024 167.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9210296	1007 W CREWS UNIT 175W	12/02/2024	12/02/2024	0.00	12.87	
9210730	1007 PARK RD UNIT #9 BLDG	12/02/2024	12/02/2024	0.00	68.73	
9210742	18440 N HIGHWAY 281 UNIT	12/02/2024	12/02/2024	0.00	85.43	
Vendor Number	Vendor Name					Total Vendor Amount
001207	GE Capital Information Technology Solutions, Inc.					192.04
Payment Type	Payment Number					Payment Date Payment Amount
Check	69171					12/10/2024 192.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108769542	LEASE EQUIPMENT	12/03/2024	12/03/2024	0.00	192.04	
Vendor Number	Vendor Name					Total Vendor Amount
001034	Gilbreath Enterprises Inc					897.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69152					12/10/2024 897.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AMT41785	MOTOGRADE TIRE	11/25/2024	11/25/2024	0.00	897.00	
Vendor Number	Vendor Name					Total Vendor Amount
001216	Hamilton County Appraisal District					65,945.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	69172					12/10/2024 65,945.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 1st QTR	APPRAISAL DISTRICT QUARTERLY PAYMENTS	11/25/2024	11/25/2024	0.00	65,945.50	
Vendor Number	Vendor Name					Total Vendor Amount
001226	Hamilton Herald News, LLC					151.20
Payment Type	Payment Number					Payment Date Payment Amount
Check	69173					12/10/2024 151.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
heard news co clerk	PENS	12/05/2024	12/05/2024	0.00	6.30	
herald news deputy clerk	ad class x3 / inking stamp	12/05/2024	12/05/2024	0.00	99.90	
herald news wild fire	AD POSTING FOR WILDFIRE DEFENCE PROJECT	12/05/2024	12/05/2024	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
001238	Harvest Hill Funeral Home					956.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	69175					12/10/2024 956.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PO10490	INDIGENT J MURPHY	12/02/2024	12/02/2024	0.00	956.00	
Vendor Number	Vendor Name					Total Vendor Amount
001249	Hico Building Center, Inc.					751.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	69176					12/10/2024 751.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/25/2024 INVOICE	278570 / 277158	12/02/2024	12/02/2024	0.00	751.50	

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Vendor Number	Vendor Name					Total Vendor Amount
001901	Higginbotham Insurance					178.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69177			12/10/2024	178.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309139	New bond D. Ogle	11/25/2024	11/25/2024	0.00	178.00	
Vendor Number	Vendor Name					Total Vendor Amount
001268	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69179			12/10/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78898	PROFESSIONAL SERVICES	12/02/2024	12/02/2024	0.00	417.00	
Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					52.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69181			12/10/2024	52.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024 PCT4	NOVEMBER 2024 BLANKET POs-PCT 4	12/04/2024	12/04/2024	0.00	0.22	
NOV 24 PCT 2	NOVEMBER 2024 BLANKET POs- PCT 2	12/04/2024	12/04/2024	0.00	51.87	
Vendor Number	Vendor Name					Total Vendor Amount
001026	KDA Partners, LLC					680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69150			12/10/2024	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84649	2021 Chevy Tahoe Tires	11/22/2024	11/22/2024	0.00	680.00	
Vendor Number	Vendor Name					Total Vendor Amount
002431	Keith Properties, Inc					76.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69182			12/10/2024	76.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/30/2024 PCT 3	KEITH ACE HARDWARE- 20" CHAIN	12/02/2024	12/02/2024	0.00	76.00	
Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					68.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69183			12/10/2024	68.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
509028	OVERAGE	12/05/2024	12/05/2024	0.00	68.13	
Vendor Number	Vendor Name					Total Vendor Amount
001235	Kyle & Shawna McKandless					279.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69174			12/10/2024	279.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024 PCT2	NOVEMBER 2024 BLANKET POs- PCT 2	12/05/2024	12/05/2024	0.00	40.00	
NOV 2024 PCT4	NOVEMBER 2024 BLANKET POs-PCT 4	12/05/2024	12/05/2024	0.00	239.88	
Vendor Number	Vendor Name					Total Vendor Amount
001330	Leslie Kunkel					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69148			12/10/2024	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024 PCT2	NOVEMBER 2024 BLANKET POs- PCT 2	12/05/2024	12/05/2024	0.00	40.00	

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Vendor Number	Vendor Name					Total Vendor Amount
002571	Loftin Equipment Co					1,607.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69184			12/10/2024	1,607.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
# ES10679AD	replace Battery and external fuel gauge	12/03/2024	12/03/2024	0.00	1,607.35	
Vendor Number	Vendor Name					Total Vendor Amount
002529	Melissa Hussel					440.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69185			12/10/2024	440.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/22/2024	COMMUNICATION HEADSET	11/22/2024	11/22/2024	0.00	440.76	
Vendor Number	Vendor Name					Total Vendor Amount
002434	Micro Distributing II, LTD					257.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69186			12/10/2024	257.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1353622	RANDOM DRUG SCREEN S.O. DEPT	11/27/2024	11/27/2024	0.00	257.00	
Vendor Number	Vendor Name					Total Vendor Amount
001423	Mid-American Research Chemical Corp					161.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69187			12/10/2024	161.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0834716-IN	THERMO-GUARD GREASE	12/02/2024	12/02/2024	0.00	161.79	
Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69188			12/10/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/01/2024	SEPTIC PERMITS	12/02/2024	12/02/2024	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
001864	Pathway					2,289.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69189			12/10/2024	2,289.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10323925	SO	12/02/2024	12/02/2024	0.00	611.09	
10325935	Pct 3 Internet	11/25/2024	11/25/2024	0.00	64.95	
10327346	ANNEX/EMC/AGRICLIFE INTERNET & PHONE	12/02/2024	12/02/2024	0.00	443.94	
10328887	COURTHOUSE	12/02/2024	12/02/2024	0.00	1,169.45	
Vendor Number	Vendor Name					Total Vendor Amount
001422	Pitney Bowes-Purchase Power					410.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69190			12/10/2024	410.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026486599	Red Ink Cartridge / Everyday Cleaning Pack	11/27/2024	11/27/2024	0.00	410.16	
Vendor Number	Vendor Name					Total Vendor Amount
001552	Randy Thomas Law					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69191			12/10/2024	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08513R 11/21/24	RANDY THOMAS	11/27/2024	11/27/2024	0.00	500.00	
CR08622 R 11/21/2024	RANDY THOMAS	11/25/2024	11/25/2024	0.00	500.00	
CR08628 R 11/21/24	RANDY THOMAS	11/25/2024	11/25/2024	0.00	100.00	

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APPKT06276 - COMM COURT PMTS 12.10.2024

Vendor Number	Vendor Name					Total Vendor Amount
001233	Riley Funeral Home					1,295.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69192				12/10/2024	1,295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181301001812	INDIGENT BURIAL R. CLARK	12/03/2024	12/03/2024	0.00	1,295.00	
Vendor Number	Vendor Name					Total Vendor Amount
001247	ROMCO Equipment Company					72.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69193				12/10/2024	72.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16003988	V-BELT	12/02/2024	12/02/2024	0.00	72.84	
Vendor Number	Vendor Name					Total Vendor Amount
001130	Ronnie L Cole					169.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69166				12/10/2024	169.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024	NOVEMBER 2024 BLANKET POs- PCT 3	12/04/2024	12/04/2024	0.00	169.49	
Vendor Number	Vendor Name					Total Vendor Amount
001720	TEAM ALERT					114.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69194				12/10/2024	114.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28869	MONTHLY SECURITY	12/03/2024	12/03/2024	0.00	114.24	
Vendor Number	Vendor Name					Total Vendor Amount
001418	Texas Agricultural Finance Division					185.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69195				12/10/2024	185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/02/2024	NOV 2024 YOUNG FARMER DUES	12/02/2024	12/02/2024	0.00	185.00	
Vendor Number	Vendor Name					Total Vendor Amount
001534	Texas Association of Counties Risk Management Pool					10,484.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69196				12/10/2024	10,484.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q1-2025	WORKERS COMPENSATION ESTIMATED CONTRIBUTION :	12/03/2024	12/03/2024	0.00	10,484.00	
Vendor Number	Vendor Name					Total Vendor Amount
001353	Texas District & County Attorneys Association					175.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69197				12/10/2024	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255443	Membership Dues	11/27/2024	11/27/2024	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
001373	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69198				12/10/2024	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
256684	Field Ageement Fort Worth District	12/05/2024	12/05/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
001118	The Parts Store					270.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69199				12/10/2024	270.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/26/2024	NOVEMBER 2024 BLANKET POs-PCT 4	11/26/2024	11/26/2024	0.00	264.25	

Payment Register

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NOVEMBER 2024 BLANKET POs- PCT 2

11/26/2024

11/26/2024

0.00

6.36

Vendor Number	Vendor Name					Total Vendor Amount
001347	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69200				12/10/2024	90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12513551	BILLING (DEC 2024 - FEB 2025)	12/04/2024	12/04/2024	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
001344	Tyler Technologies, Inc.					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69201				12/10/2024	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-487957	OCT 2024 PROJECT MANAGEMENT TIME ENTRY FOR ERN	12/03/2024	12/03/2024	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
002553	Uniform Solutions, INC.					243.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69202				12/10/2024	243.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32694	Clothing Shirts/Pants Sheriffs	11/22/2024	11/22/2024	0.00	243.97	

Vendor Number	Vendor Name					Total Vendor Amount
002445	US BANK					4,212.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69203				12/10/2024	4,212.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8694933462448	NOVEMBER 2024 FUEL	12/02/2024	12/02/2024	0.00	4,212.90	

Vendor Number	Vendor Name					Total Vendor Amount
001309	Verizon Wireless					40.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69204				12/10/2024	40.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9978300828	PCT 4 NOV PYMNT	11/22/2024	11/22/2024	0.00	40.23	

Vendor Number	Vendor Name					Total Vendor Amount
001827	James E. Morgan					68.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	69180				12/10/2024	68.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/21/2024	Mileage	11/25/2024	11/25/2024	0.00	68.34	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	30	23	0.00	23,807.99
APBANK	Voided **Void Check	0	3	0.00	0.00
APBANK	Check	1	1	0.00	1,607.35
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	45	28	0.00	109,076.89
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		76	57	0.00	134,492.23

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-134,492.23
Packet Totals:		<u>-134,492.23</u>



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001921	Amazon Capital Services	12/20/2024	Regular	0.00	656.90	69259
001052	AT&T Mobility	12/20/2024	Regular	0.00	151.23	69260
001533	BizProtec LLC	12/20/2024	Regular	0.00	788.55	69261
001083	Bottlinger Grain, Inc	12/20/2024	Regular	0.00	40.00	69262
001085	Boucher, Morgan & Young a PC	12/20/2024	Regular	0.00	3,320.00	69263
002582	Safe - T - Team, INC	12/20/2024	Regular	0.00	160.00	69264
002332	CHRISTINA KEAY	12/20/2024	Regular	0.00	230.30	69265
001647	Cintas	12/20/2024	Regular	0.00	185.32	69266
001169	Darryl's Truck Service	12/20/2024	Regular	0.00	676.22	69267
002566	Douglas Eugene krug	12/20/2024	Regular	0.00	550.00	69268
002576	Ernest C. Odell	12/20/2024	Regular	0.00	25.53	69269
002551	HAMILTON HARDWARE LLC	12/20/2024	Regular	0.00	26.68	69270
002230	Frontier Access LLC	12/20/2024	Regular	0.00	160.91	69271
001207	GE Capital Information Technology S	12/20/2024	Regular	0.00	265.63	69272
001393	GHS Ltd	12/20/2024	Regular	0.00	1,396.74	69273
001018	Alexander Kaczmarczyk	12/20/2024	Regular	0.00	266.63	69274
001219	Hamilton County Electric Cooperativ	12/20/2024	Regular	0.00	838.45	69275
001253	Higginbotham Brothers & Company,	12/20/2024	Regular	0.00	290.45	69276
002540	Hunter Szánto	12/20/2024	Regular	0.00	16,146.00	69277
	Void	12/20/2024	Regular	0.00	0.00	69278
	Void	12/20/2024	Regular	0.00	0.00	69279
	Void	12/20/2024	Regular	0.00	0.00	69280
	Void	12/20/2024	Regular	0.00	0.00	69281
001270	Integrated Prescription Managemen	12/20/2024	Regular	0.00	10.54	69282
001687	Robert Chad Ondrusek	12/20/2024	Regular	0.00	311.78	69283
001021	Kirbos Office Systems LLC	12/20/2024	Regular	0.00	156.50	69284
002563	Laurynn McGowen	12/20/2024	Regular	0.00	652.76	69285
001041	James Lively	12/20/2024	Regular	0.00	411.15	69286
001122	Pay and Save, Inc.	12/20/2024	Regular	0.00	7.98	69287
001081	Mills County	12/20/2024	Regular	0.00	2,775.00	69288
002581	Mintz Law Office, PLLC	12/20/2024	Regular	0.00	500.00	69289
001100	NETDATA	12/20/2024	Regular	0.00	342.00	69290
002524	ALLAN THOMPSON	12/20/2024	Regular	0.00	60.00	69291
001138	Powerplan	12/20/2024	Regular	0.00	1,326.02	69292
001154	Charles L Puff, Attorney at Law	12/20/2024	Regular	0.00	600.00	69293
001155	Cynthia K Puff	12/20/2024	Regular	0.00	1,200.00	69294
001158	Quill Corporation	12/20/2024	Regular	0.00	255.41	69295
001552	Randy Thomas Law	12/20/2024	Regular	0.00	350.00	69296
001229	RICOH Americas Corporation	12/20/2024	Regular	0.00	62.13	69297
001142	TAC CIRA	12/20/2024	Regular	0.00	5.07	69298
001567	Texas Association of Counties	12/20/2024	Regular	0.00	70.00	69299
001390	Texas Commission on Environmenta	12/20/2024	Regular	0.00	150.00	69300
001394	Texas Department of State Health S	12/20/2024	Regular	0.00	62.22	69301
002579	Tracie L. Miller	12/20/2024	Regular	0.00	3,240.52	69302
002553	Uniform Solutions, INC.	12/20/2024	Regular	0.00	1,112.93	69303
001301	US Postal Service	12/20/2024	Regular	0.00	120.00	69304
001309	Verizon Wireless	12/20/2024	Regular	0.00	187.74	69305

Check Register

Packet: APPKT06309-COMM COURT PMTS 12.20.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
002577	Weston Gene Hendrix	12/20/2024	Regular	0.00	36.00	69306

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	44	0.00	40,181.29
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
	56	48	0.00	40,181.29

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	12/2024	40,181.29
			<u>40,181.29</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>69278</u>	12/20/2024	0.00	
**Void Check	<u>69279</u>	12/20/2024	0.00	
**Void Check	<u>69280</u>	12/20/2024	0.00	
**Void Check	<u>69281</u>	12/20/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
<u>001018</u>	Alexander Kaczmarczyk			266.63
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69274</u>	12/20/2024	266.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>18872</u>	2013 Ford Explorer Exhaust Manifold	12/17/2024	12/17/2024	0.00 266.63

Vendor Number	Vendor Name			Total Vendor Amount
<u>002524</u>	ALLAN THOMPSON			60.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69291</u>	12/20/2024	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>NOV/DEC 2024</u>	WATER	12/06/2024	12/06/2024	0.00 60.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>001921</u>	Amazon Capital Services			656.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69259</u>	12/20/2024	656.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>19CM-9MCR-F6PD</u>	AGRILIFE SUPPLIES	12/11/2024	12/11/2024	0.00 91.43
<u>1V4R-973D-F9XL</u>	Amazon Office Supplies	12/17/2024	12/17/2024	0.00 161.76
<u>1WC7-9MLF-KX9N</u>	S.O. AMAZON UNIFORMS	12/12/2024	12/12/2024	0.00 403.71

Vendor Number	Vendor Name			Total Vendor Amount
<u>001052</u>	AT&T Mobility			151.23
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69260</u>	12/20/2024	151.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>287261876905X12052024</u>	PCT 2 TELEPHONE	12/12/2024	12/12/2024	0.00 151.23

Vendor Number	Vendor Name			Total Vendor Amount
<u>001533</u>	BizProtec LLC			788.55
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69261</u>	12/20/2024	788.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9809</u>	11/1/24-11/30/24 IT SERVICES SOFTWARE	12/09/2024	12/09/2024	0.00 788.55

Vendor Number	Vendor Name			Total Vendor Amount
<u>001083</u>	Bottlinger Grain, Inc			40.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<u>69262</u>	12/20/2024	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0286277</u>	PCT 2 DOT INSPECTION	12/17/2024	12/17/2024	0.00 40.00

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Vendor Number	Vendor Name					Total Vendor Amount
001085	Boucher, Morgan & Young a PC					3,320.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69263		12/20/2024	3,320.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		247990	ASSURANCE SERVICES - PROGRESS BILL 2023 AUDIT	12/12/2024	12/12/2024	0.00
						3,320.00
001154	Charles L Puff, Attorney at Law					600.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69293		12/20/2024	600.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		23-097-CCCR-00024 12/09/24	CHARLES L. PUFF	12/11/2024	12/11/2024	0.00
		24-097-CCCR-00058 12/09/24	CHARLES L. PUFF	12/11/2024	12/11/2024	0.00
						300.00
						300.00
002332	CHRISTINA KEAY					230.30
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69265		12/20/2024	230.30
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		12/4/2024-12/5/2024	D8 FOOD CHALLENGE COMP. C. KEAY	12/06/2024	12/06/2024	0.00
						230.30
001647	Cintas					185.32
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69266		12/20/2024	185.32
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		NOV PCT 1	CLOTHING	12/17/2024	12/17/2024	0.00
						185.32
001155	Cynthia K Puff					1,200.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69294		12/20/2024	1,200.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		24-097-CCCR-00025 12/09/24	CYNTHIA K. PUFF	12/11/2024	12/11/2024	0.00
		24-097-CCCR-00034 12/09/24	CYNTHIA K. PUFF	12/11/2024	12/11/2024	0.00
		24-097-CCCR-00037 12/09/24	CYNTHIA K. PUFF	12/11/2024	12/11/2024	0.00
		24-09-CCCR-00026 12/09/24	CYNTHIA K. PUFF	12/11/2024	12/11/2024	0.00
						300.00
						300.00
						300.00
001169	Darryl's Truck Service					676.22
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69267		12/20/2024	676.22
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		017677	NOV 2024 BLANKET POs -PCT 1	12/18/2024	12/18/2024	0.00
						676.22
002566	Douglas Eugene krug					550.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69268		12/20/2024	550.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		11/14/24 DIAGNOSTIC EVA	MICHAEL J. LEWIS	12/17/2024	12/17/2024	0.00
						550.00
002576	Ernest C. Odell					25.53
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check	69269		12/20/2024	25.53
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		Finger Print	New Hire Finger Print	12/06/2024	12/06/2024	0.00
						25.53

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Vendor Number	Vendor Name					Total Vendor Amount
<u>002230</u>	Frontier Access LLC					160.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69271</u>			12/20/2024	160.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4402401</u>	WASTE /TRASH SERVICES	12/05/2024	12/05/2024	0.00	160.91	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					265.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69272</u>			12/20/2024	265.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108781253</u>	LEASE EQUIPMENT	12/17/2024	12/17/2024	0.00	265.63	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001393</u>	GHS Ltd					1,396.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69273</u>			12/20/2024	1,396.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOV 2024</u>	COLLECTION AGENCY FEE	12/09/2024	12/09/2024	0.00	1,396.74	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001219</u>	Hamilton County Electric Cooperative Association					838.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69275</u>			12/20/2024	838.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>DEC 2024</u>	ELECTRICITY	12/06/2024	12/06/2024	0.00	838.45	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002551</u>	HAMILTON HARDWARE LLC					26.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69270</u>			12/20/2024	26.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2418</u>	December 2024 BLANKET POs- CH	12/17/2024	12/17/2024	0.00	26.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001253</u>	Higginbotham Brothers & Company, LLC					290.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69276</u>			12/20/2024	290.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOV 2024 BLANKET POs -PC</u>	NOV 2024 BLANKET POs -PCT 1	12/12/2024	12/12/2024	0.00	7.59	
<u>NOVEMBER 2024 BLANKET</u>	NOVEMBER 2024 BLANKET POs- PCT 2	12/12/2024	12/12/2024	0.00	145.98	
<u>November 2024 BLANKET P</u>	November 2024 BLANKET POs- CH	12/12/2024	12/12/2024	0.00	136.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002540</u>	Hunter Szanto					16,146.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69277</u>			12/20/2024	16,146.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOV/DEC 2024</u>	NOV 24 BLANKET POS-PCT 1	12/17/2024	12/17/2024	0.00	16,146.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001270</u>	Integrated Prescription Management					10.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69282</u>			12/20/2024	10.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1185170</u>	INMATE MEDICAL	12/12/2024	12/12/2024	0.00	10.54	

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Vendor Number	Vendor Name					Total Vendor Amount
001041	James Lively					411.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69286			12/20/2024	411.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12-01/04-2024	CONFERENCE 12-01/04-2024	12/17/2024	12/17/2024	0.00	411.15	
Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					156.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69284			12/20/2024	156.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
509561	CONTRACT RATE 11/20-12/19/24	12/12/2024	12/12/2024	0.00	156.50	
Vendor Number	Vendor Name					Total Vendor Amount
002563	Laurynn McGowen					652.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69285			12/20/2024	652.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR08279 R 12/3/2024	Laurynn McGowen	12/09/2024	12/09/2024	0.00	652.76	
Vendor Number	Vendor Name					Total Vendor Amount
001081	Mills County					2,775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69288			12/20/2024	2,775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/4/24	NOV 2024 inmate housing	12/06/2024	12/06/2024	0.00	2,775.00	
Vendor Number	Vendor Name					Total Vendor Amount
002581	Mintz Law Office, PLLC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69289			12/20/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-097-DCFAM00009 12/12	OLIVER MINTZ	12/13/2024	12/13/2024	0.00	250.00	
24-097-DCFAM00020 12/12	OLIVER MINTZ	12/13/2024	12/13/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					342.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69290			12/20/2024	342.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV 2024	I-TICKET - JP LIVELY	12/09/2024	12/09/2024	0.00	342.00	
Vendor Number	Vendor Name					Total Vendor Amount
001122	Pay and Save, Inc.					7.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69287			12/20/2024	7.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOVEMBER 2024 BLANKET I	NOVEMBER 2024 BLANKET POS- PCT 3	12/12/2024	12/12/2024	0.00	7.98	
Vendor Number	Vendor Name					Total Vendor Amount
001138	Powerplan					1,326.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	69292			12/20/2024	1,326.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W64679	DEFERRED PAYMENT	12/03/2024	12/03/2024	0.00	1,326.02	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001158</u>	Quill Corporation					255.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69295</u>			12/20/2024	255.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>41811308</u>	QUILL PAPER	12/11/2024	12/11/2024	0.00	42.21	
<u>41917244</u>	QUILL PAPER FOR JP	12/18/2024	12/18/2024	0.00	213.20	
<u>001552</u>	Randy Thomas Law					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69296</u>			12/20/2024	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23-097-DCFAM-00009 12/1</u>	RANDY THOMAS	12/17/2024	12/17/2024	0.00	350.00	
<u>001229</u>	RICOH Americas Corporation					62.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69297</u>			12/20/2024	62.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>40040287</u>	Dec Lease Equip	12/17/2024	12/17/2024	0.00	62.13	
<u>001687</u>	Robert Chad Ondrusek					311.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69283</u>			12/20/2024	311.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>NOV 2024 S/O</u>	November 2024 BLANKET POs- S.O.	12/18/2024	12/18/2024	0.00	296.78	
<u>NOV PCT 1</u>	NOV 2024 BLANKET POs -PCT 1	12/18/2024	12/18/2024	0.00	15.00	
<u>002582</u>	Safe - T - Team, INC					160.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69264</u>			12/20/2024	160.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12927 / 12928</u>	WS Repair	12/17/2024	12/17/2024	0.00	160.00	
<u>001142</u>	TAC CIRA					5.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69298</u>			12/20/2024	5.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>993204229L</u>	DEC 2024 RENEWAL	12/17/2024	12/17/2024	0.00	5.07	
<u>001567</u>	Texas Association of Counties					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69299</u>			12/20/2024	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>204483-2025</u>	JPCA DUES J. LIVELY	12/12/2024	12/12/2024	0.00	70.00	
<u>001390</u>	Texas Commission on Environmental Quality					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69300</u>			12/20/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12/12/24</u>	ON SITE FEE	12/12/2024	12/12/2024	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>001394</u>	Texas Department of State Health Services					62.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69301</u>			12/20/2024	62.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023838</u>	REMOTE BIRTH ACCESS 11/1/2024-11/30/2024	12/09/2024	12/09/2024	0.00	62.22	
<u>002579</u>	Tracie L. Miller					3,240.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69302</u>			12/20/2024	3,240.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>074-24</u>	DEPUTY OFFICIAL COURT REPORTING	12/10/2024	12/10/2024	0.00	3,240.52	
<u>002553</u>	Uniform Solutions, INC.					1,112.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69303</u>			12/20/2024	1,112.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>32946 / 32624</u>	EMBLEM OD GREEN	12/17/2024	12/17/2024	0.00	1,112.93	
<u>001301</u>	US Postal Service					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69304</u>			12/20/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025</u>	RENEWAL PO BOX 472	12/12/2024	12/12/2024	0.00	120.00	
<u>001309</u>	Verizon Wireless					187.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69305</u>			12/20/2024	187.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6100062433</u>	S.O. CELL PHONE	12/10/2024	12/10/2024	0.00	147.51	
<u>6100710992</u>	PCT 4 CELL PHONE	12/18/2024	12/18/2024	0.00	40.23	
<u>002577</u>	Weston Gene Hendrix					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>69306</u>			12/20/2024	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>83051</u>	Over-payment	12/09/2024	12/09/2024	0.00	36.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	22	19	0.00	30,483.58
APBANK	Voided **Void Check	0	2	0.00	0.00
APBANK	Check	34	25	0.00	9,697.71
APBANK	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		56	48	0.00	40,181.29

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-40,181.29
	Packet Totals:	<u>-40,181.29</u>