



Hamilton County, TX

Check Register

Packet: APPKT05853 - COMM COURT PMTS 06.11.2024

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	06/11/2024	Regular	0.00	355.00	67834
002267	ALEXANDER, LACY	06/11/2024	Regular	0.00	20.00	67835
001921	Amazon Capital Services	06/11/2024	Regular	0.00	255.44	67836
001052	AT&T Mobility	06/11/2024	Regular	0.00	165.95	67837
001054	Atmos Energy	06/11/2024	Regular	0.00	115.26	67838
001066	Bayer Enterprises Inc	06/11/2024	Regular	0.00	7.00	67839
001073	Bert Schrank Inc	06/11/2024	Regular	0.00	11,945.44	67840
	Void	06/11/2024	Regular	0.00	0.00	67841
	Void	06/11/2024	Regular	0.00	0.00	67842
001533	BlzProtec LLC	06/11/2024	Regular	0.00	1,490.00	67843
001078	Bosque County	06/11/2024	Regular	0.00	9,053.00	67844
001956	Bosque Juvenile Probation	06/11/2024	Regular	0.00	3,749.58	67845
002370	BRIGHTSPEED	06/11/2024	Regular	0.00	577.97	67846
001120	City of Hamilton	06/11/2024	Regular	0.00	1,239.67	67847
001130	Ronnie L Cole	06/11/2024	Regular	0.00	331.94	67848
001133	Comanche County	06/11/2024	Regular	0.00	5,386.25	67849
002515	District 7 TEAFCS	06/11/2024	Regular	0.00	225.00	67850
001187	Eagle Auto Parts	06/11/2024	Regular	0.00	615.66	67851
001206	Engie Resources	06/11/2024	Regular	0.00	2,512.83	67852
002230	Frontier Access LLC	06/11/2024	Regular	0.00	145.35	67853
001207	GE Capital Information Technology S	06/11/2024	Regular	0.00	204.44	67854
001393	GHS Ltd	06/11/2024	Regular	0.00	1,987.91	67855
001219	Hamilton County Electric Cooperativ	06/11/2024	Regular	0.00	1,606.28	67856
001226	Hamilton Herald News, LLC	06/11/2024	Regular	0.00	613.00	67857
001235	Kyle & Shawna McKandless	06/11/2024	Regular	0.00	585.44	67858
001249	Hico Building Center, Inc.	06/11/2024	Regular	0.00	5,621.00	67859
001901	Higginbotham Insurance	06/11/2024	Regular	0.00	50.00	67860
001819	Alfred Jeffery Layhew	06/11/2024	Regular	0.00	200.00	67861
001268	Indigent Healthcare Solutions, Ltd	06/11/2024	Regular	0.00	417.00	67862
001687	Robert Chad Ondrusek	06/11/2024	Regular	0.00	15.00	67863
002516	Jennifer Fisher-Luce	06/11/2024	Regular	0.00	137.00	67864
001009	John Deere Financial	06/11/2024	Regular	0.00	587.47	67865
002431	Keith Properties, Inc	06/11/2024	Regular	0.00	109.95	67866
001021	Kirbos Office Systems LLC	06/11/2024	Regular	0.00	59.15	67867
002029	Kologik LLC	06/11/2024	Regular	0.00	2,333.00	67868
002434	Micro Distributing II, LTD	06/11/2024	Regular	0.00	114.00	67869
001100	NETDATA	06/11/2024	Regular	0.00	204.00	67870
002297	NOLTE, JOSEPH	06/11/2024	Regular	0.00	1,000.00	67871
001747	Paladin Investigation and Security, L	06/11/2024	Regular	0.00	384.00	67872
001864	Pathway	06/11/2024	Regular	0.00	2,180.84	67873
001158	Quill Corporation	06/11/2024	Regular	0.00	42.21	67874
002067	RACHEL GEESLIN	06/11/2024	Regular	0.00	40.34	67875
001229	RICOH Americas Corporation	06/11/2024	Regular	0.00	114.79	67876
001247	ROMCO Equipment Company	06/11/2024	Regular	0.00	135.52	67877
002396	STEPHANIE ANN MCDANIEL	06/11/2024	Regular	0.00	76.00	67878
001720	TEAM ALERT	06/11/2024	Regular	0.00	114.24	67879
001418	Texas Agricultural Finance Division	06/11/2024	Regular	0.00	275.00	67880
001346	Texas Association of Counties Work	06/11/2024	Regular	0.00	9,141.00	67881
001333	Texas Department of Criminal Justic	06/11/2024	Regular	0.00	594.00	67882
001118	The Parts Store	06/11/2024	Regular	0.00	216.56	67883
001347	Total Fire & Safety Inc.	06/11/2024	Regular	0.00	90.00	67884
001496	Trace Koether	06/11/2024	Regular	0.00	7,350.00	67885
002423	TRI COUNTY ROCK	06/11/2024	Regular	0.00	1,334.96	67886
001408	Turnersville Volunteer Fire Departm	06/11/2024	Regular	0.00	88.50	67887

Check Register

Packet: APPKT05853-COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001342	TxTag	06/11/2024	Regular	0.00	12.69	67888
002445	US BANK	06/11/2024	Regular	0.00	5,633.89	67889
001309	Verizon Wireless	06/11/2024	Regular	0.00	91.42	67890

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	55	0.00	81,951.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	57	0.00	81,951.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	81,951.94
			<hr/>
			81,951.94



Hamilton County, TX

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

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>67841</u>	06/11/2024	0.00
**Void Check	<u>67842</u>	06/11/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>002267</u>	ALEXANDER, LACY	20.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67835</u>	06/11/2024	20.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>JUNE-2024</u>	MONTHLY PHONE ALLOWANCE	05/30/2024	05/30/2024	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001819</u>	Alfred Jeffery Layhew	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67861</u>	06/11/2024	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10720</u>	PEST CONTROL	06/06/2024	06/06/2024	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001921</u>	Amazon Capital Services	255.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67836</u>	06/11/2024	255.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14JJ-M4QR-KVFK</u>	PIZZA PANS FOR COOKING CAMP	06/03/2024	06/03/2024	0.00	22.99
<u>1HYL-4TKW-DJGH</u>	DOOR CHIME FOR JUDGES OFFICE	06/03/2024	06/03/2024	0.00	28.58
<u>1KF7-QYM7-Y9PF</u>	Supplies	06/03/2024	06/03/2024	0.00	203.87

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001052</u>	AT&T Mobility	165.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67837</u>	06/11/2024	165.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>287002105137X05/10/24</u>	PCT 3- TELEPHONE	05/28/2024	05/28/2024	0.00	165.95

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001054</u>	Atmos Energy	115.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67838</u>	06/11/2024	115.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3035309548X06/12/24</u>	GAS BILL FOR JAIL	06/03/2024	06/03/2024	0.00	115.26

Vendor Number	Vendor Name	Total Vendor Amount			
<u>001066</u>	Bayer Enterprises Inc	7.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>67839</u>	06/11/2024	7.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>37204</u>	PCT 2 2008 FORD F250 INSPECTION	06/06/2024	06/06/2024	0.00	7.00

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name					Total Vendor Amount	
001073	Bert Schrank Inc					11,945.44	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67840		06/11/2024	11,945.44	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		5/31/24-PCT1	MAY 2024 BLANKET POS -PCT 1	06/03/2024	06/03/2024	0.00	2,824.96
		5/31/24-PCT2	MAY 2024 BLANKET POS- PCT 2	06/03/2024	06/03/2024	0.00	3,115.72
		5/31/24-PCT3	MAY 2024 BLANKET POS- PCT 3	06/03/2024	06/03/2024	0.00	2,955.99
		5/31/24-PCT4	MAY 2024 BLANKET POS-PCT 4	06/03/2024	06/03/2024	0.00	3,048.77
001533	BizProtec LLC					1,490.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67843		06/11/2024	1,490.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		MAY 2024	IT SERVICES SOFTWARE/EMAIL REPAIR	06/06/2024	06/06/2024	0.00	1,490.00
001078	Bosque County					9,053.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67844		06/11/2024	9,053.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		JUNE-2024	DISTRICT ATTORNEY	05/30/2024	05/30/2024	0.00	9,053.00
001956	Bosque Juvenile Probation					3,749.58	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67845		06/11/2024	3,749.58	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		JUNE-2024	JUVENILE PROBATION	05/30/2024	05/30/2024	0.00	3,749.58
002370	BRIGHTSPEED					577.97	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67846		06/11/2024	577.97	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		313018920X05/22/24	PCT 1 MAINT BARN	05/30/2024	05/30/2024	0.00	134.98
		313830164X5/22/24	COUNTY ATTORNEY TELEPHONE	05/29/2024	05/29/2024	0.00	113.33
		500723548X5/21/24	DISPATCH PHONE SERVICES	05/30/2024	05/30/2024	0.00	329.66
001120	City of Hamilton					1,239.67	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67847		06/11/2024	1,239.67	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		6/6/2024	WATER	06/06/2024	06/06/2024	0.00	1,239.67
001133	Comanche County					5,386.25	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67849		06/11/2024	5,386.25	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		JUNE-2024	DISTRICT COURT EXPENSE	05/30/2024	05/30/2024	0.00	5,386.25
002515	District 7 TEAFCS					225.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67850		06/11/2024	225.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		100	TEAFCS STATE CONFERENCE	05/28/2024	05/28/2024	0.00	225.00

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001187</u>	Eagle Auto Parts					615.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67851</u>			06/11/2024	615.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/31/24-PCT 1</u>	MAY 2024 BLANKET POs -PCT 1	06/06/2024	06/06/2024	0.00	350.13	
<u>5/31/24-PCT 2</u>	MAY 2024 BLANKET POs- PCT 2	06/06/2024	06/06/2024	0.00	265.53	
<u>001206</u>	Engie Resources					2,512.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67852</u>			06/11/2024	2,512.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8559516</u>	1007 W CREWS UNIT 175W SECLT	05/30/2024	05/30/2024	0.00	12.23	
<u>8560638</u>	18440 N HWY 281 UNIT TOWER	05/30/2024	05/30/2024	0.00	91.99	
<u>8560639</u>	1007 PARK RD UNIT #9 BLDG	05/30/2024	05/30/2024	0.00	99.63	
<u>8567184</u>	ELECTRICITY	05/30/2024	05/30/2024	0.00	2,308.98	
<u>002230</u>	Frontier Access LLC					145.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67853</u>			06/11/2024	145.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3302036</u>	WASTE MANAGEMENT	06/06/2024	06/06/2024	0.00	145.35	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					204.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67854</u>			06/11/2024	204.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108304759</u>	LEASE EQUIPMENT	05/29/2024	05/29/2024	0.00	204.44	
<u>001393</u>	GHS Ltd					1,987.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67855</u>			06/11/2024	1,987.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024</u>	COLLECTION AGENCY FEES -MAY 2024	06/03/2024	06/03/2024	0.00	1,987.91	
<u>001219</u>	Hamilton County Electric Cooperative Association					1,606.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67856</u>			06/11/2024	1,606.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 2024</u>	ELECTRICITY	06/06/2024	06/06/2024	0.00	1,606.28	
<u>001226</u>	Hamilton Herald News, LLC					613.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67857</u>			06/11/2024	613.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/2/24</u>	CLERKS OFFICE HELP	06/06/2024	06/06/2024	0.00	53.00	
<u>5/23/24</u>	HIRING TAX ASSESSOR OFFICE	06/06/2024	06/06/2024	0.00	14.00	
<u>5/23/24-2</u>	RFP for BID- Road Materials News Paper	06/06/2024	06/06/2024	0.00	96.00	
<u>5/9-5/16</u>	RUNOFF PRIMARY ELECTION	06/06/2024	06/06/2024	0.00	450.00	

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001249</u>	Hico Building Center, Inc.					5,621.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67859</u>			06/11/2024	5,621.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/16/24-INV#273174</u>	Item - 2-48"x36' - PCT3 FLOOD	05/30/2024	05/30/2024	0.00	5,621.00	
<u>001901</u>	Higginbotham Insurance					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67860</u>			06/11/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>262859</u>	NEW BOND KRISTEN REID	06/04/2024	06/04/2024	0.00	50.00	
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67862</u>			06/11/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77867</u>	PROFESSIONAL SERVICES FOR THE MONTH OF JULY 2024	06/03/2024	06/03/2024	0.00	417.00	
<u>002516</u>	Jennifer Fisher-Luce					137.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67864</u>			06/11/2024	137.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>82490</u>	OVER PAY	05/30/2024	05/30/2024	0.00	137.00	
<u>001009</u>	John Deere Financial					587.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67865</u>			06/11/2024	587.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13264829</u>	MAY 2024 BLANKET PO PCT 2	06/06/2024	06/06/2024	0.00	150.98	
<u>MAY 2024 BLANKET POs -PC</u>	MAY 2024 BLANKET POs -PCT 1	06/03/2024	06/03/2024	0.00	354.64	
<u>MAY 2024 BLANKET POs- PC</u>	MAY 2024 BLANKET POs- PCT 2	06/03/2024	06/03/2024	0.00	81.85	
<u>002431</u>	Keith Properties, Inc					109.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67866</u>			06/11/2024	109.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2034</u>	fluid power steering	06/03/2024	06/03/2024	0.00	29.97	
<u>2041</u>	16" CHAIN	06/03/2024	06/03/2024	0.00	79.98	
<u>001021</u>	Kirbos Office Systems LLC					59.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67867</u>			06/11/2024	59.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>488635</u>	Copies Overages 4/25/24-5/24/24	05/28/2024	05/28/2024	0.00	59.15	
<u>002029</u>	Kologik LLC					2,333.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67868</u>			06/11/2024	2,333.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-14513</u>	CAD ANI/ALI INITIAL (RECURRING) 6/6/24-3/16/25	06/06/2024	06/06/2024	0.00	2,333.00	

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name						Total Vendor Amount
001235	Kyle & Shawna McKandless						585.44
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67858			06/11/2024	585.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5/31/24-PCT 4	MAY 2024 BLANKET POS-PCT 4	06/06/2024	06/06/2024	0.00	585.44		
Vendor Number	Vendor Name						Total Vendor Amount
001330	Leslie Kunkel						355.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67834			06/11/2024	355.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
980926	MAY 2024 BLANKET POS -PCT 1	06/03/2024	06/03/2024	0.00	100.00		
MAY 2024 BLANKET POS- PC	MAY 2024 BLANKET POS- PCT 2	06/03/2024	06/03/2024	0.00	255.00		
Vendor Number	Vendor Name						Total Vendor Amount
002434	Micro Distributing II, LTD						114.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67869			06/11/2024	114.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1344298	ONSITE RANDOM DRUG TEST	06/05/2024	06/05/2024	0.00	114.00		
Vendor Number	Vendor Name						Total Vendor Amount
001100	NETDATA						204.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67870			06/11/2024	204.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MAY 2024	ITICKET-JP LIVELY	06/03/2024	06/03/2024	0.00	204.00		
Vendor Number	Vendor Name						Total Vendor Amount
002297	NOLTE, JOSEPH						1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67871			06/11/2024	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JUNE 2024	MAY SEPTIC	06/06/2024	06/06/2024	0.00	1,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
001747	Paladin Investigation and Security, LLC						384.00
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67872			06/11/2024	384.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7379	INMATE TRANSPORT SERVICES	06/03/2024	06/03/2024	0.00	384.00		
Vendor Number	Vendor Name						Total Vendor Amount
001864	Pathway						2,180.84
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67873			06/11/2024	2,180.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10289018	COURTHOUSE TELEPHONE/INTERNET	05/28/2024	05/28/2024	0.00	1,171.40		
10289145	SO INTERNET/ PHONE	05/28/2024	05/28/2024	0.00	564.43		
10289235	ANNEX/EMC/AGRILIFE INTERNET & PHONE	05/28/2024	05/28/2024	0.00	445.01		
Vendor Number	Vendor Name						Total Vendor Amount
001158	Quill Corporation						42.21
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	67874			06/11/2024	42.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
38503476	QUILL -PAPER	05/28/2024	05/28/2024	0.00	42.21		

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>002067</u>	RACHEL GEESLIN					40.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67875</u>			06/11/2024	40.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/24 & 5/30</u>	ELECTION SET UP MILEAGE	05/30/2024	05/30/2024	0.00	40.34	
<u>001229</u>	RICOH Americas Corporation					114.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67876</u>			06/11/2024	114.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5069567639</u>	COPIES	06/03/2024	06/03/2024	0.00	2.32	
<u>9032568419X06/3/24</u>	LEASE EQUIPMENT	06/03/2024	06/03/2024	0.00	112.47	
<u>001687</u>	Robert Chad Ondrusek					15.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67863</u>			06/11/2024	15.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/31/24-SO</u>	MAY 2024 BLANKET POS	06/06/2024	06/06/2024	0.00	15.00	
<u>001247</u>	ROMCO Equipment Company					135.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67877</u>			06/11/2024	135.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16003565</u>	PARTS	06/06/2024	06/06/2024	0.00	135.52	
<u>001130</u>	Ronnie L Cole					331.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67848</u>			06/11/2024	331.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/25/24-PCT 3</u>	MAY 2024 BLANKET POS- PCT 3	05/29/2024	05/29/2024	0.00	231.94	
<u>5/25/24-PCT 3 COLES</u>	Shirts and Jeans (Uniforms)	05/29/2024	05/29/2024	0.00	100.00	
<u>002396</u>	STEPHANIE ANN MCDANIEL					76.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67878</u>			06/11/2024	76.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>HCS0041624</u>	BUSINESS CARDS SIXTO ROCHA	06/03/2024	06/03/2024	0.00	76.00	
<u>001720</u>	TEAM ALERT					114.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67879</u>			06/11/2024	114.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27291</u>	SECURITY MONTHLY PLAN	06/03/2024	06/03/2024	0.00	114.24	
<u>001418</u>	Texas Agricultural Finance Division					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67880</u>			06/11/2024	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>JUNE 2024</u>	MAY 2024 YOUNG FARMER DUES	06/05/2024	06/05/2024	0.00	275.00	

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001346</u>	Texas Association of Counties Workers Comp					9,141.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67881</u>	06/11/2024	9,141.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WC-0970-20240101-03</u>	QTR WORKERS COMPENSATION 7/1/2024	06/05/2024	06/05/2024	0.00	9,141.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001333</u>	Texas Department of Criminal Justice					594.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67882</u>	06/11/2024	594.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0221HAM</u>	COURT FLAGS	06/06/2024	06/06/2024	0.00	276.00	
<u>0605HAMCSW</u>	FLAG COTTON USA	06/06/2024	06/06/2024	0.00	318.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001118</u>	The Parts Store					216.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67883</u>	06/11/2024	216.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/25/24 PCT 4</u>	MAY 2024 BLANKET POS-PCT 4	05/28/2024	05/28/2024	0.00	177.63	
<u>5/25/24-PCT 2</u>	MAY 2024 BLANKET POS- PCT 2	05/28/2024	05/28/2024	0.00	38.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001347</u>	Total Fire & Safety Inc.					90.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67884</u>	06/11/2024	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12503544</u>	MONITORING 6/2024-8/2024	06/03/2024	06/03/2024	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001496</u>	Trace Koether					7,350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67885</u>	06/11/2024	7,350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/23/24- FLOOD</u>	BLADING -42 HOURS PCT 4	05/29/2024	05/29/2024	0.00	7,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002423</u>	TRI COUNTY ROCK					1,334.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67886</u>	06/11/2024	1,334.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE#1144</u>	MARCH 2024	05/28/2024	05/28/2024	0.00	1,334.96	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001408</u>	Turnersville Volunteer Fire Department					88.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67887</u>	06/11/2024	88.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05/2024</u>	WATER	05/31/2024	05/31/2024	0.00	88.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001342</u>	TxTag					12.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<u>67888</u>	06/11/2024	12.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>780034836280</u>	TRANSPORT	06/03/2024	06/03/2024	0.00	12.69	

Payment Register

APPKT05853 - COMM COURT PMTS 06.11.2024

Vendor Number	Vendor Name			Total Vendor Amount
<u>002445</u>	US BANK			5,633.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>67889</u>	06/11/2024	5,633.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8694933462421</u>	FUEL	06/03/2024	06/03/2024	0.00	5,633.89

Vendor Number	Vendor Name			Total Vendor Amount
<u>001309</u>	Verizon Wireless			91.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<u>67890</u>	06/11/2024	91.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9963686109</u>	PCT 4- CELLPHONE	05/28/2024	05/28/2024	0.00	40.21
<u>9965003915</u>	DA -CELLPHONE	06/03/2024	06/03/2024	0.00	51.21

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	33	27	0.00	22,891.72
APBANK	Voided **Void Check	0	1	0.00	0.00
APBANK	Check	47	28	0.00	59,060.22
APBANK	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		80	57	0.00	81,951.94

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-81,951.94
	Packet Totals:	<u>-81,951.94</u>



Hamilton County, TX

Check Register

Packet: APPKT05885 --COMM COURT PMTS 06.25.24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
001013	Andy Lester	06/25/2024	Regular	0.00	1,385.00	67900
001921	Amazon Capital Services	06/25/2024	Regular	0.00	285.03	67901
002298	AMWINS GROUP BENEFITS, LLC	06/25/2024	Regular	0.00	2,231.70	67902
001052	AT&T Mobility	06/25/2024	Regular	0.00	151.12	67903
001075	Billy Jackson Automotive	06/25/2024	Regular	0.00	472.47	67904
001078	Bosque County	06/25/2024	Regular	0.00	1,275.00	67905
001083	Bottlinger Grain, Inc	06/25/2024	Regular	0.00	240.00	67906
001085	Boucher, Morgan & Young a PC	06/25/2024	Regular	0.00	3,000.00	67907
002332	CHRISTINA KEAY	06/25/2024	Regular	0.00	286.38	67908
001647	Cintas	06/25/2024	Regular	0.00	164.75	67909
001132	Comanche County Sheriff's Office	06/25/2024	Regular	0.00	2,325.00	67910
001169	Darryl's Truck Service	06/25/2024	Regular	0.00	2,812.39	67911
001207	GE Capital Information Technology S	06/25/2024	Regular	0.00	557.33	67912
002369	HAMILTON FARM & RANCH	06/25/2024	Regular	0.00	240.00	67913
001253	Higginbotham Brothers & Company,	06/25/2024	Regular	0.00	116.92	67914
001901	Higginbotham Insurance	06/25/2024	Regular	0.00	222.00	67915
002363	JEFFERY DONAHO	06/25/2024	Regular	0.00	100.00	67916
002266	JESSICA HUXEN	06/25/2024	Regular	0.00	600.00	67917
001021	Kirbos Office Systems LLC	06/25/2024	Regular	0.00	149.00	67918
001025	Kofile Preservation Inc	06/25/2024	Regular	0.00	825.00	67919
001649	Mauney Trucking	06/25/2024	Regular	0.00	7,350.00	67920
001048	Mayfield Paper Company	06/25/2024	Regular	0.00	475.60	67921
002411	MONCADA, ALEJANDRA	06/25/2024	Regular	0.00	53.60	67922
001092	Murphys 24-HR Wrecker Serice LLC	06/25/2024	Regular	0.00	500.00	67923
001158	Quill Corporation	06/25/2024	Regular	0.00	110.98	67924
001552	Randy Thomas Law	06/25/2024	Regular	0.00	500.00	67925
001229	RICOH Americas Corporation	06/25/2024	Regular	0.00	62.13	67926
001037	Robert Witzsche	06/25/2024	Regular	0.00	130.00	67927
001399	Riley Gardner	06/25/2024	Regular	0.00	132.00	67928
002517	SOUTHSIDE BANK	06/25/2024	Regular	0.00	28,854.20	67929
001142	TAC CIRA	06/25/2024	Regular	0.00	5.07	67930
001567	Texas Association of Counties	06/25/2024	Regular	0.00	175.00	67931
001534	Texas Association of Counties Risk Iv	06/25/2024	Regular	0.00	57,067.00	67932
001390	Texas Commission on Environmenta	06/25/2024	Regular	0.00	150.00	67933
001394	Texas Department of State Health S	06/25/2024	Regular	0.00	53.07	67934
001356	Interstate Billing Service	06/25/2024	Regular	0.00	583.03	67935
001373	Texas Wildlife Damage Managemen	06/25/2024	Regular	0.00	3,200.00	67936
001596	The McCannic Shop	06/25/2024	Regular	0.00	5,174.88	67937
002423	TRI COUNTY ROCK	06/25/2024	Regular	0.00	1,827.45	67938
001309	Verizon Wireless	06/25/2024	Regular	0.00	670.25	67939

Check Register

Packet: APPKT05885-COMM COURT PMTS 06.25.24

Vendor Number 002400	Vendor Name YATES, JAMES	Payment Date 06/25/2024	Payment Type Regular	Discount Amount 0.00	Payment Amount 58.96	Number 67940
--------------------------------	------------------------------------	-----------------------------------	--------------------------------	--------------------------------	--------------------------------	------------------------

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	41	0.00	124,572.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	54	41	0.00	124,572.31

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	6/2024	124,572.31
			<u>124,572.31</u>



Hamilton County, TX

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name					Total Vendor Amount	
001921	Amazon Capital Services					285.03	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67901		06/25/2024	285.03	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1CGY-T16Q-F6C7	auditor keyboard and mouse	06/17/2024	06/17/2024	0.00	38.76
		1TJR-JMXQ-KG9N	Amazon Supplies	06/17/2024	06/17/2024	0.00	68.89
		1YDY-QHN4-NKHN	SUPPLIES	06/17/2024	06/17/2024	0.00	177.38

Vendor Number	Vendor Name					Total Vendor Amount	
002298	AMWINS GROUP BENEFITS, LLC					2,231.70	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67902		06/25/2024	2,231.70	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		8460435	RETIREES INSURANCE 7/1/2024 - 7/31/2024	06/17/2024	06/17/2024	0.00	2,231.70

Vendor Number	Vendor Name					Total Vendor Amount	
001013	Andy Lester					1,385.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67900		06/25/2024	1,385.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PO# 9815	ANNEX A/C HALLWAY & KITCHEN	06/10/2024	06/10/2024	0.00	1,385.00

Vendor Number	Vendor Name					Total Vendor Amount	
001052	AT&T Mobility					151.12	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67903		06/25/2024	151.12	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		287261876905x06052024	PCT 2 TELEPHONE	06/13/2024	06/13/2024	0.00	151.12

Vendor Number	Vendor Name					Total Vendor Amount	
001075	Billy Jackson Automotive					472.47	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67904		06/25/2024	472.47	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		5/25/24-PCT 3	MAY 2024 BLANKET POs- PCT 3	06/13/2024	06/13/2024	0.00	472.47

Vendor Number	Vendor Name					Total Vendor Amount	
001078	Bosque County					1,275.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67905		06/25/2024	1,275.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		INV 00329	INMATE HOUSING- MAY 2024	06/10/2024	06/10/2024	0.00	170.00
		INV 00332	INMATE HOUSING -APRIL 2024	06/10/2024	06/10/2024	0.00	1,105.00

Vendor Number	Vendor Name					Total Vendor Amount	
001083	Bottlinger Grain, Inc					240.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	67906		06/25/2024	240.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		0290217	PCT 1 INSPECTIONS	06/12/2024	06/12/2024	0.00	240.00

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

Vendor Number	Vendor Name					Total Vendor Amount
<u>001085</u>	Boucher, Morgan & Young a PC					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67907</u>			06/25/2024	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>245683</u>	ASSURANCE SERVICES-PROGRESS BILL 2023 AUDIT PLAN	06/10/2024	06/10/2024	0.00	3,000.00	
<u>002332</u>	CHRISTINA KEAY					286.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67908</u>			06/25/2024	286.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5/28-6/6</u>	MILEAGE TO GATHER COOKING CAMP SUPPLIES	06/10/2024	06/10/2024	0.00	286.38	
<u>001647</u>	Cintas					164.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67909</u>			06/25/2024	164.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024 BLANKET POS-PC</u>	MAY 2024 BLANKET POS-PCT 1	06/10/2024	06/10/2024	0.00	164.75	
<u>001132</u>	Comanche County Sheriff's Office					2,325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67910</u>			06/25/2024	2,325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY INVOICE</u>	INMATE HOUSING	06/10/2024	06/10/2024	0.00	2,325.00	
<u>001169</u>	Darryl's Truck Service					2,812.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67911</u>			06/25/2024	2,812.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>017277</u>	MAY 2024 BLANKET POS- PCT 4	06/13/2024	06/13/2024	0.00	2,278.92	
<u>017314</u>	MAY 2024 BLANKET POS -PCT 1	06/13/2024	06/13/2024	0.00	36.99	
<u>017335</u>	MAY 2024 BLANKET POS-PCT 4	06/13/2024	06/13/2024	0.00	496.48	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					557.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>57912</u>			06/25/2024	557.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108354457</u>	LEASE EQUIPMENTS	06/17/2024	06/17/2024	0.00	557.33	
<u>002369</u>	HAMILTON FARM & RANCH					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67913</u>			06/25/2024	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3823</u>	FARM AND RANCH	06/13/2024	06/13/2024	0.00	240.00	
<u>001253</u>	Higginbotham Brothers & Company, LLC					116.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67914</u>			06/25/2024	116.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024 BLANKET POS- CH</u>	MAY 2024 BLANKET POS- CH	06/13/2024	06/13/2024	0.00	29.95	
<u>MAY 2024 BLANKET POS-PC</u>	MAY 2024 BLANKET POS -PCT 1	06/13/2024	06/13/2024	0.00	66.98	
<u>MAY 2024 BLANKET POS- PC</u>	MAY 2024 BLANKET POS- PCT 2	06/13/2024	06/13/2024	0.00	19.99	

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

Vendor Number	Vendor Name					Total Vendor Amount
<u>001901</u>	Higginbotham Insurance					222.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67915</u>			06/25/2024		222.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>264146</u>	NEW BOND FOR A. MONCADA CHIEF DEPUTY C.C.	06/10/2024	06/10/2024	0.00	116.00	
<u>264345</u>	ENDORSEMENT FOR R. GESSLIN	06/10/2024	06/10/2024	0.00	56.00	
<u>266847</u>	NEW BOND FOR J. CHAPMAN	06/19/2024	06/19/2024	0.00	50.00	
<u>001356</u>	Interstate Billing Service					583.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67935</u>			06/25/2024		583.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01P203808</u>	TURN SIGNAL SWITCH	06/10/2024	06/10/2024	0.00	125.95	
<u>01P203865</u>	Cast clock assembly	06/17/2024	06/17/2024	0.00	457.08	
<u>002266</u>	JESSICA HUXEN					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67917</u>			06/25/2024		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE # 031</u>	MAY 2024- CLEANING	06/17/2024	06/17/2024	0.00	600.00	
<u>001021</u>	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67918</u>			06/25/2024		149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>490591</u>	CONTRACT BASE RATE 6/2/24-7/1/24	06/17/2024	06/17/2024	0.00	149.00	
<u>001025</u>	Kofile Preservation Inc					825.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67919</u>			06/25/2024		825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV-KT-016053</u>	MAY INDEXING -DAILY	06/11/2024	06/11/2024	0.00	825.00	
<u>001048</u>	Mayfield Paper Company					475.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67921</u>			06/25/2024		475.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PO#9816</u>	JANITORIAL SUPPLIES	06/21/2024	06/21/2024	0.00	475.60	
<u>002411</u>	MONCADA, ALEJANDRA					53.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67922</u>			06/25/2024		53.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/13/24</u>	CJIS TRAINING- COUNTY CLERK A. MONCADA	06/21/2024	06/21/2024	0.00	53.60	
<u>001092</u>	Murphys 24-HR Wrecker Serice LLC					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>67923</u>			06/25/2024		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6558</u>	5/28/24 TOW TRUCK & TRLR PCT 4	06/17/2024	06/17/2024	0.00	500.00	

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

Vendor Number	Vendor Name					Total Vendor Amount
<u>001158</u>	Quill Corporation					110.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67924</u>			06/25/2024	110.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38888792/38941021</u>	QUILLS- BUSINESS CARDS	06/17/2024	06/17/2024	0.00	110.98	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001552</u>	Randy Thomas Law					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67925</u>			06/25/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CR08629F 06/06/24</u>	HEDRICK RANDOLPH THOMAS	06/10/2024	06/10/2024	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001229</u>	RICOH Americas Corporation					62.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67926</u>			06/25/2024	62.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39431910</u>	Lease equipment	06/17/2024	06/17/2024	0.00	62.13	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001399</u>	Riley Gardner					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67928</u>			06/25/2024	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PCT 1 241H1</u>	SIGNS	06/10/2024	06/10/2024	0.00	132.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001037</u>	Robert Witzsche					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67927</u>			06/25/2024	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE # 4830</u>	ERASER WEEDKILLER	06/20/2024	06/20/2024	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>002517</u>	SOUTHSIDE BANK					28,854.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67929</u>			06/25/2024	28,854.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024</u>	LOAN # 268969	06/10/2024	06/10/2024	0.00	28,854.20	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001142</u>	TAC CIRA					5.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67930</u>			06/25/2024	5.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SOP019458</u>	JUNE 2024 RENEWAL	06/13/2024	06/13/2024	0.00	5.07	

Vendor Number	Vendor Name					Total Vendor Amount
<u>001567</u>	Texas Association of Counties					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>67931</u>			06/25/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>266503</u>	TAC Auditor membership dues 2024	06/12/2024	06/12/2024	0.00	175.00	

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

Vendor Number	Vendor Name					Total Vendor Amount
<u>001534</u>	Texas Association of Counties Risk Management Pool					57,067.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67932</u>		06/25/2024	57,067.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>00001307</u>	PROPERTY CONTRIBUTION	06/12/2024	06/12/2024	0.00	57,067.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001390</u>	Texas Commission on Environmental Quality					150.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67933</u>		06/25/2024	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/13/24</u>	ONSITE FEE	06/13/2024	06/13/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001394</u>	Texas Department of State Health Services					53.07
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67934</u>		06/25/2024	53.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2022258</u>	REMOTE BIRTH ACCESS FOR 5/1/2024-5/31/24	06/13/2024	06/13/2024	0.00	53.07	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001373</u>	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67936</u>		06/25/2024	3,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>256154</u>	FIELD AGREEMENT FT. WORTH DISTRICT	06/13/2024	06/13/2024	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001596</u>	The McCannic Shop					5,174.88
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67937</u>		06/25/2024	5,174.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024 BLANKET POS</u>	MAY 2024 BLANKET POS	06/11/2024	06/11/2024	0.00	5,174.88	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002423</u>	TRI COUNTY ROCK					1,827.45
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67938</u>		06/25/2024	1,827.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE # 2060</u>	1.5 BASE ROCK FOR PCT 3-FLOOD	06/20/2024	06/20/2024	0.00	1,181.62	
<u>INVOICE # 2067</u>	1.5 BASE ROCK FOR PCT 3-FLOOD	06/19/2024	06/19/2024	0.00	290.03	
<u>INVOICE# 2058</u>	OVERSIZE FOR PCT 1 -FLOOD	06/19/2024	06/19/2024	0.00	164.70	
<u>INVOICE# 2059</u>	Road Base CR 313 CROSSING -FLOOD	06/19/2024	06/19/2024	0.00	191.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>001309</u>	Verizon Wireless					670.25
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67939</u>		06/25/2024	670.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9965536360x06/10/2024</u>	SO TELEPHONE	06/10/2024	06/10/2024	0.00	670.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>002400</u>	YATES, JAMES					58.96
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<u>67940</u>		06/25/2024	58.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6/10/2024</u>	MILEAGE REIMBURSEMENT TO LAMPASAS COUNTY JAIL	06/17/2024	06/17/2024	0.00	58.96	

Payment Register

APPKT05885 - COMM COURT PMTS 06.25.24

Vendor Number	Vendor Name						Total Vendor Amount
<u>002363</u>	JEFFERY DONAHOO						100.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>67916</u>			06/25/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0009469</u>	MOWING SERVICES @ THE SO ON 6/1/2024	06/10/2024	06/10/2024	0.00	100.00

Vendor Number	Vendor Name						Total Vendor Amount
<u>001649</u>	Mauney Trucking						7,350.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	<u>67920</u>			06/25/2024	7,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1532</u>	Grade CR w/ 140 motor for PCT 4 -Flood	06/17/2024	06/17/2024	0.00	7,350.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	54	41	0.00	124,572.31
Packet Totals:		<u>54</u>	<u>41</u>	<u>0.00</u>	<u>124,572.31</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-124,572.31
Packet Totals:		<u>-124,572.31</u>