



Hamilton County, TX

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number <u>002267</u>	Vendor Name ALEXANDER, LACY			Total Vendor Amount 20.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	20.00
Payable Number <u>MAY-2024</u>	Description MONTHLY PHONE ALLOWANCE	Payable Date 05/01/2024	Due Date 05/01/2024	Discount Amount 0.00	Payable Amount 20.00

Vendor Number <u>001819</u>	Vendor Name Alfred Jeffery Layhew			Total Vendor Amount 275.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	275.00
Payable Number <u>10179</u>	Description PCT4 BARN PEST CONTROL	Payable Date 05/06/2024	Due Date 05/06/2024	Discount Amount 0.00	Payable Amount 75.00
<u>10544</u>	PEST CONTROL	05/01/2024	05/01/2024	0.00	200.00

Vendor Number <u>001921</u>	Vendor Name Amazon Capital Services			Total Vendor Amount 630.79	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	630.79
Payable Number <u>1JF4-QN1P-4L9X</u>	Description SUPPLIES	Payable Date 04/24/2024	Due Date 04/24/2024	Discount Amount 0.00	Payable Amount 63.37
<u>1KJN-XHHR-7VQJ</u>	Amazon Supplies	04/24/2024	04/24/2024	0.00	399.33
<u>1MTT-NM7T-3VK3</u>	Office Supplies	04/24/2024	04/24/2024	0.00	39.69
<u>1XXL-KFQG-4F4T</u>	RECORDING DEVICE	05/08/2024	05/08/2024	0.00	41.99
<u>1YP7-9X7Q-7LCR</u>	PCT 1 INK	05/08/2024	05/08/2024	0.00	86.41

Vendor Number <u>001052</u>	Vendor Name AT&T Mobility			Total Vendor Amount 231.57	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	231.57
Payable Number <u>287002105137X041024</u>	Description PCT 3- TELEPHONE	Payable Date 04/26/2024	Due Date 04/26/2024	Discount Amount 0.00	Payable Amount 165.95
<u>833392962X04/21/24</u>	PCT 1 CELLPHONE	05/09/2024	05/09/2024	0.00	65.62

Vendor Number <u>001054</u>	Vendor Name Atmos Energy			Total Vendor Amount 181.64	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	181.64
Payable Number <u>3035309548X05/09/24</u>	Description GAS BILL FOR JAIL	Payable Date 04/29/2024	Due Date 04/29/2024	Discount Amount 0.00	Payable Amount 181.64

Vendor Number <u>001848</u>	Vendor Name Bell County Clerk			Total Vendor Amount 1,320.00	
Payment Type Check	Payment Number	Payable Date	Due Date	Payment Date	Payment Amount
				05/10/2024	1,320.00
Payable Number <u>23CMI00300</u>	Description MENTAL HEALTH	Payable Date 04/22/2024	Due Date 04/22/2024	Discount Amount 0.00	Payable Amount 660.00
<u>24CMI00314</u>	MENTAL HEALTH SERVICES	04/26/2024	04/26/2024	0.00	660.00

Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
001073	Bert Schrank Inc	12,777.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	12,777.57
Payable Number	Description	Payable Date	Due Date
<u>4/30/24-pct 1</u>	APRIL 2024 BLANKET POs -PCT 1	05/02/2024	05/02/2024
<u>4/30/24-PCT2</u>	APRIL 2024 BLANKET POs- PCT 2	05/02/2024	05/02/2024
<u>4/30/24-PCT3</u>	APRIL 2024 BLANKET POs- PCT 3	05/02/2024	05/02/2024
<u>4/30/24-PCT4</u>	APRIL 2024 BLANKET POs-PCT 4	05/02/2024	05/02/2024
<u>4/30/24-SO</u>	APRIL 2024-BLANKET PO - SO	05/02/2024	05/02/2024

Vendor Number	Vendor Name	Total Vendor Amount
001075	Billy Jackson Automotive	190.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	190.84
Payable Number	Description	Payable Date	Due Date
<u>4/25/24-APRIL 2024 BLANKE</u>	APRIL 2024 BLANKET POs- PCT 3	05/02/2024	05/02/2024

Vendor Number	Vendor Name	Total Vendor Amount
001533	BizProtec LLC	807.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	807.50
Payable Number	Description	Payable Date	Due Date
<u>9301</u>	IT SOFTWARE/SERVICES	05/07/2024	05/07/2024

Vendor Number	Vendor Name	Total Vendor Amount
001078	Bosque County	9,053.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	9,053.00
Payable Number	Description	Payable Date	Due Date
<u>MAY- 2024</u>	DISTRICT ATTORNEY	05/01/2024	05/01/2024

Vendor Number	Vendor Name	Total Vendor Amount
001956	Bosque Juvenile Probation	3,749.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	3,749.58
Payable Number	Description	Payable Date	Due Date
<u>MAY-2024</u>	JUVENILE PROBATION	05/01/2024	05/01/2024

Vendor Number	Vendor Name	Total Vendor Amount
002198	Brandi Clements	548.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	548.24
Payable Number	Description	Payable Date	Due Date
<u>23-09-DCFAM-00009 CPS 5/</u>	BRANDI CLEMENTS	05/03/2024	05/03/2024
<u>FM 06222 CPS 05/3/24</u>	BRANDI CLEMENTS	05/03/2024	05/03/2024

Vendor Number	Vendor Name	Total Vendor Amount
002370	BRIGHTSPEED	480.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/10/2024	480.74
Payable Number	Description	Payable Date	Due Date
<u>313018920X04/22/24</u>	PCT 1 MAINT BARN	05/02/2024	05/02/2024
<u>313830164X04/22/24</u>	COUNTY ATTORNEY PHONE	04/30/2024	04/30/2024
<u>500723548X04/21/24</u>	DISPATCH TELEPHONE	05/02/2024	05/02/2024

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name					Total Vendor Amount
001086	Bruce Boyd					569.50
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	569.50
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		3/22/24-5/4/24	TRAVEL MILEAGE EXPENSE	05/08/2024	05/08/2024	0.00
						569.50
001317	Carlos W Webb					905.72
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	905.72
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		0174032	Hoses for Brush Cutter	05/01/2024	05/01/2024	0.00
						905.72
002332	CHRISTINA KEAY					418.19
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	418.19
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		5/3/24-5/4/24	WEST, TX HOTEL/FOOD	05/08/2024	05/08/2024	0.00
		DISTRICT 8 SPRING MEETING	MILEAGE FOR DISTRICT 8 SPRING MEETING/ROUND UP	05/08/2024	05/08/2024	0.00
						208.81
						209.38
001647	Cintas					127.40
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/13/2024	127.40
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		4/30/24-PCT 1	APRIL 2024 BLANKET POs -PCT 1	05/10/2024	05/10/2024	0.00
						127.40
001120	City of Hamilton					1,125.65
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	1,125.65
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		5/7/24	WATER	05/07/2024	05/07/2024	0.00
						1,125.65
001133	Comanche County					5,386.25
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	5,386.25
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		MAY-2024	DISTRICT COURT EXPENSES	05/01/2024	05/01/2024	0.00
						5,386.25
001132	Comanche County Sheriff's Office					2,550.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	2,550.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		APRIL 2024	APRIL 2024 INMATE HOUSING	05/06/2024	05/06/2024	0.00
						2,550.00
001169	Darryl's Truck Service					2,465.87
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			05/10/2024	2,465.87
		Payable Number	Description	Payable Date	Due Date	Discount Amount
		APRIL 2024 BLANKET POs -P	APRIL 2024 BLANKET POs -PCT 1	05/02/2024	05/02/2024	0.00
		APRIL 2024 BLANKET POs -P	APRIL 2024 BLANKET POs -PCT 2	05/02/2024	05/02/2024	0.00
						1,994.14
						471.73

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>001187</u>	Eagle Auto Parts					499.96
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		499.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/24-PCT1</u>	APRIL 2024 BLANKET POs -PCT 1	05/07/2024	05/07/2024	0.00	409.61	
<u>4/30/24-PCT2</u>	APRIL 2024 BLANKET POs- PCT 2	05/07/2024	05/07/2024	0.00	90.35	
<u>001189</u>	Election Systems & Software					56.84
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		56.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CD2088084</u>	ELECTION EXPENSE PRECINT KIT	05/02/2024	05/02/2024	0.00	36.03	
<u>CD2088341</u>	ELECTION EXPENSE	05/02/2024	05/02/2024	0.00	20.81	
<u>001206</u>	Engle Resources					486.44
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		486.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8448918</u>	1007 PARK RD UNIT #9 BLDG	04/29/2024	04/29/2024	0.00	93.94	
<u>8448921</u>	18440 N HWY 281 UNIT TOWER	04/29/2024	04/29/2024	0.00	78.80	
<u>8449559</u>	1007 W CREWS UNIT 175W SECLT	04/29/2024	04/29/2024	0.00	11.39	
<u>8450030</u>	PCT 1 1007 W CREWS	04/30/2024	04/30/2024	0.00	17.71	
<u>8450030-PCT 3</u>	18440 S HWY 281 UNIT SHOP	04/30/2024	04/30/2024	0.00	134.28	
<u>8450030-RECYCLE SO</u>	1108 S RICE ST UNIT RCPLT	04/30/2024	04/30/2024	0.00	8.64	
<u>8450030-SO</u>	1001 PARK RD UNIT RTOW#7 TOWER	04/30/2024	04/30/2024	0.00	141.68	
<u>002216</u>	Evant Feed & Fertilizer Inc					1,935.00
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		1,935.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>43983</u>	TRICLOPYR (30GAL)	05/06/2024	05/06/2024	0.00	1,935.00	
<u>002264</u>	FIRST FINANCIAL BANK					45,726.95
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		45,726.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PCT 2 9921 2024</u>	JOHN DEERE TRACTOR PYMT 2 OF 6	05/06/2024	05/06/2024	0.00	32,921.68	
<u>PCT 3 9938 2024</u>	INGERSOLL ROLLER PYMT 2 OF 3	05/06/2024	05/06/2024	0.00	12,805.27	
<u>002230</u>	Frontier Access LLC					145.50
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		145.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3162911</u>	WASTE SERVICES	05/06/2024	05/06/2024	0.00	145.50	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					764.84
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			05/10/2024		764.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108161534</u>	LEASE EQUIPMENT	05/06/2024	05/06/2024	0.00	277.64	
<u>108224760</u>	LEASE EQUIPMENT	05/01/2024	05/01/2024	0.00	217.65	
<u>108243971</u>	LEASE EQUIPMENT	05/06/2024	05/06/2024	0.00	269.55	

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001393</u>	GHS Ltd					1,173.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	1,173.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	COLLECTION AGENCY FEES	05/01/2024	05/01/2024	0.00	1,173.05	
<u>001219</u>	Hamilton County Electric Cooperative Association					1,335.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	1,335.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024</u>	ELECTRICITY	05/06/2024	05/06/2024	0.00	1,335.13	
<u>001226</u>	Hamilton Herald News, LLC					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/24</u>	NOTICE OF TABULATING EQUIPMENT	05/02/2024	05/02/2024	0.00	36.00	
<u>001249</u>	Hico Building Center, Inc.					57.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	57.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/25/24-271411</u>	APRIL 2024 BLANKET POS- PCT 3	05/02/2024	05/02/2024	0.00	57.90	
<u>001251</u>	Hico News Review, Inc.					31.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	31.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/2024</u>	NOTICE OF TEST-TABULATING EQUIP	04/29/2024	04/29/2024	0.00	31.60	
<u>001253</u>	Higginbotham Brothers & Company, LLC					616.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	616.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/24-CH</u>	APRIL 2024 BLANKET POS- CH	05/07/2024	05/07/2024	0.00	89.99	
<u>4/30/24-pct 1</u>	APRIL 2024 BLANKET POS- PCT 1	05/07/2024	05/07/2024	0.00	526.62	
<u>001901</u>	Higginbotham Insurance					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>254745</u>	Renewal of T. Quigg Bond	05/03/2024	05/03/2024	0.00	50.00	
<u>254748</u>	Renewal of A.Moncada Bond	05/03/2024	05/03/2024	0.00	50.00	
<u>001268</u>	Indigent Healthcare Solutions, Ltd					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>77702</u>	PROFESSIONAL SERVICES FOR JUNE 2024	05/09/2024	05/09/2024	0.00	417.00	

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name					Total Vendor Amount
001009	John Deere Financial					15.26

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	15.26	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	13226335	APRIL 2024 BLANKET POS- PCT 2	05/03/2024	05/03/2024	0.00	15.26

Vendor Number	Vendor Name					Total Vendor Amount
001313	Johnny Wagner					548.43

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	548.43	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	4/22/24-4/26/24	PCT 1 COMM CONFERENCE	05/02/2024	05/02/2024	0.00	548.43

Vendor Number	Vendor Name					Total Vendor Amount
001021	Kirbos Office Systems LLC					51.81

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	51.81	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	485492	CONTRACT OVERAGES 3/25/24-4/24/24	04/25/2024	04/25/2024	0.00	51.81

Vendor Number	Vendor Name					Total Vendor Amount
001235	Kyle & Shawna McKandless					39.03

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	39.03	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	4/30/24-PCT 4	APRIL 2024 BLANKET POS-PCT 4	05/07/2024	05/07/2024	0.00	39.03

Vendor Number	Vendor Name					Total Vendor Amount
001813	Law Offices of Brady L. Pendleton					172.50

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	172.50	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FM06507 5/8/24	LISA MADKINS	05/08/2024	05/08/2024	0.00	172.50

Vendor Number	Vendor Name					Total Vendor Amount
002016	Linda Goodwin					233.10

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	233.10	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	4/21-4/24	PUBLIC SAFETY CONFERENCE MEALS/MILEAGE	04/30/2024	04/30/2024	0.00	233.10

Vendor Number	Vendor Name					Total Vendor Amount
002426	MOLLY ODGERS					500.00

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	500.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	23-097-DCFAM-00009 CPS 5	MOLLY ODGERS	05/03/2024	05/03/2024	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
001100	NETDATA					186.00

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	186.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	APRIL 2024	ITicket - JP Lively	05/01/2024	05/01/2024	0.00	186.00

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name					Total Vendor Amount
002297	NOLTE, JOSEPH					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024</u>	APRIL SPETIC SYSTEMS	05/08/2024	05/08/2024	0.00	1,000.00	
001747	Paladin Investigation and Security, LLC					624.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	624.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7333</u>	INMATE TRANSPORT	05/02/2024	05/02/2024	0.00	624.00	
001864	Pathway					2,163.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	2,163.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10277751</u>	SO INTERNET/PHONE	04/30/2024	04/30/2024	0.00	568.34	
<u>10279259</u>	ANNEX/EMC/AGRILIFE INTERNET & PHONE	04/29/2024	04/29/2024	0.00	441.17	
<u>10282480</u>	COURTHOUSE INTERNET/PHONE	04/29/2024	04/29/2024	0.00	1,154.38	
001122	Pay and Save, Inc.					3.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	3.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/24- PCT3</u>	APRIL 2024 BLANKET POS- PCT 3	05/06/2024	05/06/2024	0.00	3.49	
001422	Pitney Bowes-Purchase Power					1,576.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	1,576.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>MAY 2024</u>	POSTAGE/INK	05/07/2024	05/07/2024	0.00	1,576.73	
001229	RICOH Americas Corporation					127.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	127.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9032511481X05/02/2024</u>	LEASE EQUIPMENT 5/1-5/31	05/02/2024	05/02/2024	0.00	127.51	
001687	Robert Chad Ondrusek					337.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	337.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/30/24-SO</u>	APRIL 2024 BLANKET POS	05/07/2024	05/07/2024	0.00	337.86	
001247	ROMCO Equipment Company					138.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	138.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102135004</u>	ROMCO PARTS	05/07/2024	05/07/2024	0.00	138.44	

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name					Total Vendor Amount
<u>001130</u>	Ronnie L Cole					7.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	7.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4/25/24-PCT 3 COLE'S GENE</u>	APRIL 2024 BLANKET POs- PCT 3	05/01/2024	05/01/2024	0.00	7.01	
<u>001936</u>	Sloane Mobile Service					412.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	412.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102576</u>	REPLACE BELT ON 770 GRADER	05/07/2024	05/07/2024	0.00	412.50	
<u>001720</u>	TEAM ALERT					114.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	114.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>27034</u>	Security Monthly Service Plan	05/03/2024	05/03/2024	0.00	114.24	
<u>001511</u>	Texas A&M Agrilife Extension Services					885.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	885.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>E408174</u>	NEW COMPUTER FOR C. KEAYS	04/24/2024	04/24/2024	0.00	885.50	
<u>001418</u>	Texas Agricultural Finance Division					280.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	280.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>May 2024</u>	April 2024 Young Farmer Dues	05/03/2024	05/03/2024	0.00	280.00	
<u>001394</u>	Texas Department of State Health Services					115.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	115.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2021988</u>	REMOTE BIRTH ACCESS FOR 4/1/24-4/30/24	05/09/2024	05/09/2024	0.00	115.29	
<u>001373</u>	Texas Wildlife Damage Management Fund					3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>256024</u>	FIELD AGREEMENT FT. WORTH DISTRICT	05/07/2024	05/07/2024	0.00	3,200.00	
<u>001596</u>	The McCannic Shop					2,066.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	2,066.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>APRIL 2024 BLANKET POS</u>	APRIL 2024 BLANKET POS	05/02/2024	05/02/2024	0.00	2,066.65	
<u>001118</u>	The Parts Store					629.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/10/2024	629.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03/26/24-PCT 1</u>	MARCH 2024 BLANKET POS -PCT 1	04/26/2024	04/26/2024	0.00	4.89	

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

<u>04/17/24-PCT 1</u>	APRIL 2024 BLANKET POs -PCT 1	04/26/2024	04/26/2024	0.00	38.21
<u>4/25/24-PCT 2</u>	APRIL 2024 BLANKET POs- PCT 2	04/26/2024	04/26/2024	0.00	568.79
<u>4/25/24-PCT 4</u>	APRIL 2024 BLANKET POs-PCT 4	04/26/2024	04/26/2024	0.00	17.14

Vendor Number	Vendor Name				Total Vendor Amount
<u>002463</u>	Tiara Wright				159.66
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	159.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4/21-4/24</u>	APCO/NENA CONFERENCE MEAL/MILEAGE	04/30/2024	04/30/2024	0.00	159.66

Vendor Number	Vendor Name				Total Vendor Amount
<u>002423</u>	TRI COUNTY ROCK				4,664.59
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	4,664.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INVOICE#2024</u>	ROAD BASE IN APRIL 2024	05/06/2024	05/06/2024	0.00	4,664.59

Vendor Number	Vendor Name				Total Vendor Amount
<u>001408</u>	Turnersville Volunteer Fire Department				52.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04/2024</u>	WATER-COURTHOUSE	04/22/2024	04/22/2024	0.00	52.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>002445</u>	US BANK				5,527.99
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	5,527.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8694933462417</u>	FUEL	04/30/2024	04/30/2024	0.00	5,527.99

Vendor Number	Vendor Name				Total Vendor Amount
<u>001309</u>	Verizon Wireless				91.42
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	91.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9961187013</u>	PCT 4 CELL PHONE	04/26/2024	04/26/2024	0.00	40.21
<u>9962494722</u>	CELL PHONE -SO	05/06/2024	05/06/2024	0.00	51.21

Vendor Number	Vendor Name				Total Vendor Amount
<u>001814</u>	Winters Law Office, PLLC				900.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23-097-DCCR-00011 4/24/24</u>	J. CARTER WINTERS	04/24/2024	04/24/2024	0.00	700.00
<u>UNINDICTED 4/24/24</u>	J. CARTER WINTERS	04/24/2024	04/24/2024	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>002400</u>	YATES, JAMES				99.16
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	99.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4/25/24</u>	PICKUP SHERIFF UNIT MILEAGE	04/30/2024	04/30/2024	0.00	99.16

Payment Register

APPKT05796 - COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name			Total Vendor Amount	
<u>002363</u>	JEFFERY DONAHOO			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		05/10/2024	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0009464</u>	MOWING LAWN SERVICE AT SO 5/3/24	05/09/2024	05/09/2024	0.00	100.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	105	69	0.00	124,220.96
Packet Totals:		105	69	0.00	124,220.96

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-124,220.96
	Packet Totals:	<u>-124,220.96</u>



Hamilton County, TX

Check Register

Packet: APPKT05796 - COMM COURT PMTS 05-14-2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
002267	ALEXANDER, LACY	05/14/2024	Regular	0.00	20.00	67727
001921	Amazon Capital Services	05/14/2024	Regular	0.00	630.79	67728
001052	AT&T Mobility	05/14/2024	Regular	0.00	231.57	67729
001054	Atmos Energy	05/14/2024	Regular	0.00	181.64	67730
001848	Bell County Clerk	05/14/2024	Regular	0.00	1,320.00	67731
001073	Bert Schrank Inc	05/14/2024	Regular	0.00	12,777.57	67732
	Void	05/14/2024	Regular	0.00	0.00	67733
	Void	05/14/2024	Regular	0.00	0.00	67734
001075	Billy Jackson Automotive	05/14/2024	Regular	0.00	190.84	67735
001533	BizProtec LLC	05/14/2024	Regular	0.00	807.50	67736
001078	Bosque County	05/14/2024	Regular	0.00	9,053.00	67737
001956	Bosque Juvenile Probation	05/14/2024	Regular	0.00	3,749.58	67738
001086	Bruce Boyd	05/14/2024	Regular	0.00	569.50	67739
002198	Brandi Clements	05/14/2024	Regular	0.00	548.24	67740
002370	BRIGHTSPEED	05/14/2024	Regular	0.00	480.74	67741
002332	CHRISTINA KEAY	05/14/2024	Regular	0.00	418.19	67742
001647	Cintas	05/14/2024	Regular	0.00	127.40	67743
001120	City of Hamilton	05/14/2024	Regular	0.00	1,125.65	67744
001130	Ronnie L Cole	05/14/2024	Regular	0.00	7.01	67745
001133	Comanche County	05/14/2024	Regular	0.00	5,386.25	67746
001132	Comanche County Sheriff's Office	05/14/2024	Regular	0.00	2,550.00	67747
001169	Darryl's Truck Service	05/14/2024	Regular	0.00	2,465.87	67748
001187	Eagle Auto Parts	05/14/2024	Regular	0.00	499.96	67749
001189	Election Systems & Software	05/14/2024	Regular	0.00	56.84	67750
001206	Engle Resources	05/14/2024	Regular	0.00	486.44	67751
002216	Evant Feed & Fertilizer Inc	05/14/2024	Regular	0.00	1,935.00	67752
002264	FIRST FINANCIAL BANK	05/14/2024	Regular	0.00	45,726.95	67753
002230	Frontier Access LLC	05/14/2024	Regular	0.00	145.50	67754
001207	GE Capital Information Technology S	05/14/2024	Regular	0.00	764.84	67755
001393	GHS Ltd	05/14/2024	Regular	0.00	1,173.05	67756
001219	Hamilton County Electric Cooperativ	05/14/2024	Regular	0.00	1,335.13	67757
001226	Hamilton Herald News, LLC	05/14/2024	Regular	0.00	36.00	67758
001235	Kyle & Shawna McKandless	05/14/2024	Regular	0.00	39.03	67759
001249	Hico Building Center, Inc.	05/14/2024	Regular	0.00	57.90	67760
001251	Hico News Review, Inc.	05/14/2024	Regular	0.00	31.60	67761
001253	Higginbotham Brothers & Company,	05/14/2024	Regular	0.00	616.61	67762
001901	Higginbotham Insurance	05/14/2024	Regular	0.00	100.00	67763
001819	Alfred Jeffery Layhew	05/14/2024	Regular	0.00	275.00	67764
001268	Indigent Healthcare Solutions, Ltd	05/14/2024	Regular	0.00	417.00	67765
001687	Robert Chad Ondrusek	05/14/2024	Regular	0.00	337.86	67766
002363	JEFFERY DONAHOO	05/14/2024	Regular	0.00	100.00	67767
001009	John Deere Financial	05/14/2024	Regular	0.00	15.26	67768
001021	Kirbos Office Systems LLC	05/14/2024	Regular	0.00	51.81	67769
001813	Law Offices of Brady L. Pendleton	05/14/2024	Regular	0.00	172.50	67770
002016	Linda Goodwin	05/14/2024	Regular	0.00	233.10	67771
001122	Pay and Save, Inc.	05/14/2024	Regular	0.00	3.49	67772
002426	MOLLY ODGERS	05/14/2024	Regular	0.00	500.00	67773
001100	NETDATA	05/14/2024	Regular	0.00	186.00	67774
002297	NOLTE, JOSEPH	05/14/2024	Regular	0.00	1,000.00	67775
001747	Paladin Investigation and Security, L	05/14/2024	Regular	0.00	624.00	67776
001864	Pathway	05/14/2024	Regular	0.00	2,163.89	67777
001422	Pitney Bowes-Purchase Power	05/14/2024	Regular	0.00	1,576.73	67778
001317	Carlos W Webb	05/14/2024	Regular	0.00	905.72	67779
001229	RICOH Americas Corporation	05/14/2024	Regular	0.00	127.51	67780

Check Register

Packet: APPKT05796-COMM COURT PMTS 05-14-2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001247	ROMCO Equipment Company	05/14/2024	Regular	0.00	138.44	67781
001936	Sloane Mobile Service	05/14/2024	Regular	0.00	412.50	67782
001720	TEAM ALERT	05/14/2024	Regular	0.00	114.24	67783
001511	Texas A&M Agrilife Extension Servic	05/14/2024	Regular	0.00	885.50	67784
001418	Texas Agricultural Finance Division	05/14/2024	Regular	0.00	280.00	67785
001394	Texas Department of State Health S	05/14/2024	Regular	0.00	115.29	67786
001373	Texas Wildlife Damage Managemen	05/14/2024	Regular	0.00	3,200.00	67787
001596	The McCannic Shop	05/14/2024	Regular	0.00	2,066.65	67788
001118	The Parts Store	05/14/2024	Regular	0.00	629.03	67789
002463	Tiara Wright	05/14/2024	Regular	0.00	159.66	67790
002423	TRI COUNTY ROCK	05/14/2024	Regular	0.00	4,664.59	67791
001408	Turnersville Volunteer Fire Departm	05/14/2024	Regular	0.00	52.00	67792
002445	US BANK	05/14/2024	Regular	0.00	5,527.99	67793
001309	Verizon Wireless	05/14/2024	Regular	0.00	91.42	67794
001313	Johnny Wagner	05/14/2024	Regular	0.00	548.43	67795
001814	Winters Law Office, PLLC	05/14/2024	Regular	0.00	900.00	67796
002400	YATES, JAMES	05/14/2024	Regular	0.00	99.16	67797

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	105	69	0.00	124,220.96
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
	105	71	0.00	124,220.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	124,220.96
			<u>124,220.96</u>



Hamilton County, TX

Payment Register

APPKT05823 - Comm Court Prmts 5.28.24

01 - Hamilton County Vendors

Bank: APBANK - ACCOUNTS PAYABLE BANK

Vendor Number	Vendor Name			Total Vendor Amount
002403	AA BIGGS HOLDING, LLC			10,933.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	10,933.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INVOICE#17981</u>	FM 232 STOCKPILE TRACK LOADER	05/23/2024	05/23/2024	0.00 6,409.82
<u>INVOICE#18012</u>	repair track loader	05/23/2024	05/23/2024	0.00 4,523.97

Vendor Number	Vendor Name			Total Vendor Amount
001014	Airgas USA, LLC			327.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	327.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>5507943629</u>	LEASE RENEWAL -PCT 4 6/1/24-5/31/25	05/14/2024	05/14/2024	0.00 327.00

Vendor Number	Vendor Name			Total Vendor Amount
001921	Amazon Capital Services			450.98
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	450.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1R49-1WGR-J4Q3</u>	Office Chairs	05/22/2024	05/22/2024	0.00 450.98

Vendor Number	Vendor Name			Total Vendor Amount
002298	AMWINS GROUP BENEFITS, LLC			2,231.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	2,231.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8415737</u>	RETIREES INSURANCE 6/1/24-6/30/24	05/14/2024	05/14/2024	0.00 2,231.70

Vendor Number	Vendor Name			Total Vendor Amount
001052	AT&T Mobility			151.09
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	151.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>287261876905X05052024</u>	PCT 2- TELEPHONE	05/17/2024	05/17/2024	0.00 151.09

Vendor Number	Vendor Name			Total Vendor Amount
002441	Brazos County Sheriff Office			150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>23-097-DCCV-00012 5/15/2</u>	2 SERVCIES FEES FOR TAX SUITS	05/17/2024	05/17/2024	0.00 150.00

Vendor Number	Vendor Name			Total Vendor Amount
001107	Carlos Olalde			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		05/23/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>2017 Dodge Charger</u>	REMOVE ALL RADIO COMP	05/23/2024	05/23/2024	0.00 250.00

Payment Register

APPKT05823 - Comm Court Pmts 5.28.24

Vendor Number	Vendor Name					Total Vendor Amount
<u>001317</u>	Carlos W Webb					127.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	127.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0174075</u>	parts /hose	05/17/2024	05/17/2024	0.00	127.40	
<u>001409</u>	DieselPower Services					545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PO#9727-PCT 3</u>	3 Batteries	05/22/2024	05/22/2024	0.00	545.00	
<u>001207</u>	GE Capital Information Technology Solutions, Inc.					522.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	522.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>108278302</u>	Lease Equipment	05/20/2024	05/20/2024	0.00	522.27	
<u>002514</u>	Greenwait Court Reporting					3,430.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	3,430.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6898</u>	Harrlsv. Clepper Sitting in Probate (Judge Sandee)	05/20/2024	05/20/2024	0.00	3,430.82	
<u>002266</u>	JESSICA HUXEN					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INVOICE# 030</u>	APRIL 2024-CLEANING	05/17/2024	05/17/2024	0.00	750.00	
<u>001021</u>	Kirbos Office Systems LLC					149.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	149.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>487559</u>	Contract base 5/2/24-6/1/24	05/17/2024	05/17/2024	0.00	149.00	
<u>001824</u>	Motorola Solutions Inc.					12,590.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	12,590.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8230454436-4/25/24</u>	Video/Cam Service Annual Invoice	05/20/2024	05/20/2024	0.00	12,590.00	
<u>001128</u>	Pitney Bowes Global Financial Services, LLC					473.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	473.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>3319104957</u>	LEASE 3/30/24-6/29/24	05/14/2024	05/14/2024	0.00	473.76	
<u>001158</u>	Quill Corporation					999.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				05/23/2024	999.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38504429</u>	Quill -Supplies	05/17/2024	05/17/2024	0.00	839.88	

Payment Register

APPKT05823 - Comm Court Pmts 5.28.24

<u>38505010</u>	Quill- Supplies	05/17/2024	05/17/2024	0.00	65.97
<u>38520039</u>	QUILL	05/17/2024	05/17/2024	0.00	29.99
<u>38525099</u>	QUILL	05/17/2024	05/17/2024	0.00	63.99
Vendor Number	Vendor Name			Total Vendor Amount	
<u>002067</u>	RACHEL GEESLIN			22.04	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			22.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5/15/24</u>	Election Phone Minutes - Election Expense	05/20/2024	05/20/2024	0.00	22.04
Vendor Number	Vendor Name			Total Vendor Amount	
<u>001229</u>	RICOH Americas Corporation			62.13	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			62.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>39336978</u>	COUNTY CLERK'S OFFICE EQUIPMENT	05/22/2024	05/22/2024	0.00	62.13
Vendor Number	Vendor Name			Total Vendor Amount	
<u>002512</u>	Scott Ford			40.00	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>23-097-DCCR-00001 5/17/24</u>	OVERPAYMENT/REFUND	05/17/2024	05/17/2024	0.00	40.00
Vendor Number	Vendor Name			Total Vendor Amount	
<u>001142</u>	TAC CIRA			5.07	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			5.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO9019338</u>	MAY 2024-RENEWAL	05/17/2024	05/17/2024	0.00	5.07
Vendor Number	Vendor Name			Total Vendor Amount	
<u>002423</u>	TRI COUNTY ROCK			587.45	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			587.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2023-PCT 1</u>	Base Rock PCT 1 for April	05/22/2024	05/22/2024	0.00	587.45
Vendor Number	Vendor Name			Total Vendor Amount	
<u>001309</u>	Verizon Wireless			670.27	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			670.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>9963024286X05/1/24</u>	SO-TELEPHONE	05/14/2024	05/14/2024	0.00	670.27
Vendor Number	Vendor Name			Total Vendor Amount	
<u>001649</u>	Mauney Trucking			12,113.00	
Payment Type	Payment Number	Payable Date	Due Date	Discount Amount	Payable Amount
Check		05/23/2024			12,113.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1521</u>	PCT 4 BLADE COUNTY ROADS -FLOOD 5/20/24-5/22/24	05/23/2024	05/23/2024	0.00	4,200.00
<u>INVOICE# 1515</u>	PCT4-GRADE ON 5/5/24-FLOOD	05/14/2024	05/14/2024	0.00	2,588.00
<u>INVOICE# 1516</u>	PCT 2-CAT GRADE/JD BLADE -FLOOD	05/14/2024	05/14/2024	0.00	5,325.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBANK	Check	29	23	0.00	47,582.60
Packet Totals:		<u>29</u>	<u>23</u>	<u>0.00</u>	<u>47,582.60</u>

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH FUND	-47,582.60
	Packet Totals:	<u>-47,582.60</u>



Hamilton County, TX

Check Register

Packet: APPKT05823 - Comm Court Pmts 5.28.24

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBANK-ACCOUNTS PAYABLE BANK						
002403	AA BIGGS HOLDING, LLC	05/28/2024	Regular	0.00	10,933.79	67803
001014	Airgas USA, LLC	05/28/2024	Regular	0.00	327.00	67804
001921	Amazon Capital Services	05/28/2024	Regular	0.00	450.98	67805
002298	AMWINS GROUP BENEFITS, LLC	05/28/2024	Regular	0.00	2,231.70	67806
001052	AT&T Mobility	05/28/2024	Regular	0.00	151.09	67807
002441	Brazos County Sheriff Office	05/28/2024	Regular	0.00	150.00	67808
001107	Carlos Olalde	05/28/2024	Regular	0.00	250.00	67809
001409	DieselPower Services	05/28/2024	Regular	0.00	545.00	67810
001207	GE Capital Information Technology	05/28/2024	Regular	0.00	522.27	67811
002514	Greenwalt Court Reporting	05/28/2024	Regular	0.00	3,430.82	67812
002266	JESSICA HUXEN	05/28/2024	Regular	0.00	750.00	67813
001021	Kirbos Office Systems LLC	05/28/2024	Regular	0.00	149.00	67814
001649	Mauney Trucking	05/28/2024	Regular	0.00	12,113.00	67815
001824	Motorola Solutions Inc.	05/28/2024	Regular	0.00	12,590.00	67816
001128	Pitney Bowes Global Financial Serv	05/28/2024	Regular	0.00	473.76	67817
001317	Carlos W Webb	05/28/2024	Regular	0.00	127.40	67818
001158	Quill Corporation	05/28/2024	Regular	0.00	999.83	67819
002067	RACHEL GEESLIN	05/28/2024	Regular	0.00	22.04	67820
001229	RICOH Americas Corporation	05/28/2024	Regular	0.00	62.13	67821
002512	Scott Ford	05/28/2024	Regular	0.00	40.00	67822
001142	TAC CIRA	05/28/2024	Regular	0.00	5.07	67823
002423	TRI COUNTY ROCK	05/28/2024	Regular	0.00	587.45	67824
001309	Verizon Wireless	05/28/2024	Regular	0.00	670.27	67825

Bank Code APBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	23	0.00	47,582.60
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
	29	23	0.00	47,582.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH FUND	5/2024	47,582.60
			<u>47,582.60</u>